

Paid Expenditure Over £100 - November 2024

Start of Year 01/04/2024

| Paid Date | Transaction Number | Details | | Net Amount |
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| 01/11/2024 | 29993 | Stripe Payments Europe Limited | Fees - 612 card payments totalling £7,712.00 | £ 226.92 |
| 06/11/2024 | 30455 | Greene King Brewing and Realing Limited | Alcohol and Soft Drinks for the Bar | £ 403.83 |
| 06/11/2024 | 29715 | Greene King Brewing and Realing Limited | November 2024 EV Equipment Monthly Rental | £ 119.87 |
| 11/11/2024 | 29511 | Nat West Bank | November 2024 Nat West Credit Card | £ 3,361.66 |
| 14/11/2024 | 30290 | Everflow Water | November 2024 Water Charges | £ 1,076.34 |
| 15/11/2024 | 29978 | Filmbank Distribution Ltd | 04.11.24 What We Did on Our Holiday - Screening License | £ 141.00 |
| 15/11/2024 | 29983 | Filmbank Distribution Ltd | 04.11.24 Living - Screening License | £ 137.00 |
| 15/11/2024 | 29977 | Filmbank Distribution Ltd | 01.11.24 Back to Black - Screening License | £ 141.00 |
| 15/11/2024 | 29968 | Filmbank Distribution Ltd | 28.10.24 - IF -Screening License | £ 141.00 |
| 15/11/2024 | 29969 | Filmbank Distribution Ltd | 30.10.24 - Wicked Little Letters - Screening License | £ 141.00 |
| 15/11/2024 | 29970 | Filmbank Distribution Ltd | 31.10.24 From Dusk Till Dawn - Screening License | £ 137.00 |
| 15/11/2024 | 29967 | Garry Rolls Roofing & Building Works | Replace sections of cast gutter on rear bay window | £ 250.00 |
| 15/11/2024 | 29976 | IAC Audit & Consultancy Ltd | Provision of Internal Audit Services - Interim 2024-2025 | £ 395.00 |
| 15/11/2024 | 29973 | iCON Building Consultancy | Lido Project 2024 Phase 2 - Professional Fees | £ 15,215.00 |
| 15/11/2024 | 30003 | Matthew's Plants | Winter Bedding 2024 | £ 327.50 |

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| 15/11/2024 | 29966 | New Acre Tree Services | Removal of Dead Cherry Tree and vegetation around tool shed, | £ | 1,550.00 |
| 15/11/2024 | 29974 | PB Design and Copnsultancy Ltd | Design Work for Lido Phase 2 - Plumbing | £ | 3,000.00 |
| 15/11/2024 | 29975 | PB Design and Copnsultancy Ltd | Design Work For Lido Phase 2 - Mechanical | £ | 9,000.00 |
| 15/11/2024 | 30006 | The Red Mouse Group T/A The Confetti Group | 2024-2025 Annual Listing | £ | 997.00 |
| 15/11/2024 | 30013 | Twist of Rock Function Band | 13.07.25 - Deposit - Twist of Rock Function Band Summer Conc | £ | 296.00 |
| 18/11/2024 | 29738 | BNP Paribas Leasing Solutions | 17.11.24-16.02.25 Copier Rental | £ | 890.00 |
| 18/11/2024 | 30449 | CT Shop Limited | 10.12.24 Catering for Mayor's Event | £ | 746.67 |
| 18/11/2024 | 30282 | Sage UK | November 2024 Sage Subscription | £ | 217.50 |
| 19/11/2024 | 30399 | Pozitive Energy | October 2024 Fletcher's Lea Electricity Charges | £ | 920.79 |
| 19/11/2024 | 30402 | Pozitive Energy | October 2024 Priory Building Electricity Charges | £ | 1,146.59 |
| 19/11/2024 | 30262 | Worldpay Streamline | October 2024 WPT Credit Card Terminal Charges | £ | 132.08 |
| 19/11/2024 | 30276 | Worldpay Streamline | October 2024 Lido Credit Card Terminal Charges | £ | 31.36 |
| 20/11/2024 | 30297 | Pozitive Energy | October 2024 Lido Electricity Charges | £ | 1,492.43 |
| 20/11/2024 | 30304 | Pozitive Energy | October 2024 O/Side Lt and EV Electricity Charges | £ | 509.52 |
| 26/11/2024 | 30232 | eSlip Ltd (Top Source Limited) | October 2024 Payroll Services | £ | 225.58 |
| 28/11/2024 | 30393 | Chess ICT Ltd | October 2024 Lido Telephone and Broadband Charges | £ | 158.30 |

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| 28/11/2024 | 30396 | Chess ICT Ltd | October 2024 WTC Telephone and Broadband Charges | £ | 702.81 |
| 28/11/2024 | 30445 | SEFE Energy | October 2024 Lido Gas Charges | £ | 185.76 |
| 28/11/2024 | 30446 | SEFE Energy | October 2024 Priory Building Gas Charges | £ | 638.69 |
| 29/11/2024 | 29403 | AlphaFirst | DrayTek Vigor AP Access Point x 2 | £ | 343.00 |
| 29/11/2024 | 30196 | AlphaFirst | Ad hoc WiFi works - Labor and Materials | £ | 640.30 |
| 29/11/2024 | 30233 | Andrew Maynard Cleaning Services | October 2024 Conservatory Window Cleaning Services | £ | 181.61 |
| 29/11/2024 | 30289 | Aubergine 262 Ltd | 05.11.24-04.11.25 Website Subscription WTC.gov.uk | £ | 699.00 |
| 29/11/2024 | 30309 | Barnet Pool Maintenance Limited | Chemicals for Lido Water Treatment | £ | 201.75 |
| 29/11/2024 | 30274 | Cannon FM Limited | November 2024 Cleaning Services | £ | 2,099.50 |
| 29/11/2024 | 30303 | Cannon FM Limited | November 2024 Sunday Cleaning | £ | 400.00 |
| 29/11/2024 | 30523 | Carly Bown | 22.11.24 Breathwork & Meditation | £ | 170.00 |
| 29/11/2024 | 30403 | CT Shop Limited | Christmas Party Nights 2024 Catering | £ | 4,093.34 |
| 29/11/2024 | 30494 | DJ Mike Readings Limited | Provision of DJ Services for Xmas Parties 2024 @ £525 x 3 | £ | 1,575.00 |
| 29/11/2024 | 30256 | East Herts District Council BACS | 01.10.24-31.12.24 Refuse Collection 1100Ltr x 2 | £ | 690.82 |
| 29/11/2024 | 30264 | East Herts District Council BACS | 01.10.24-31.03.25 Mixed Recycling and PaperBins | £ | 1,123.85 |
| 29/11/2024 | 30272 | East Herts District Council BACS | 01.10.24-31.12.24 Cemetery Refuse Collection 1100 Ltr x 3 | £ | 1,036.23 |
| 29/11/2024 | 30220 | Evac&chair International Ltd | Maintenance - Evac Chair | £ | 101.00 |

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| 29/11/2024 | 30225 | Hertfordshire Building Control Limited | Building Control Services - Lido Phase 2 Refurbishment | £ | 2,400.00 |
| 29/11/2024 | 30268 | Hertfordshire Display Plc | Posters for the Film Festival | £ | 180.00 |
| 29/11/2024 | 30215 | Hydrospec Ltd. | Main and Children's Pool Service - 1 of 3 | £ | 900.00 |
| 29/11/2024 | 30279 | Keeble Container Services Ltd | 23.10.24 1 x Skip Provision - Cross Path Allotments | £ | 260.00 |
| 29/11/2024 | 30283 | Keeble Container Services Ltd | 25.10.24 3 x Skips Provision, Widbury Hill Allotments | £ | 780.00 |
| 29/11/2024 | 30524 | Library of Things Limited | PO 5962 LOT Installation and Licence Provision for Lockers | £ | 25,641.20 |
| 29/11/2024 | 30448 | Luke Newell Illustration | 18.02.25 Drawing Workshop Day Session | £ | 350.00 |
| 29/11/2024 | 24426 | Main Event Wedding Shows Limited | January-March 2025 1/2 Page Ad in Absolute Bridal Mag | £ | 250.00 |
| 29/11/2024 | 30341 | New Acre Tree Services | Christmas 2024 - Relocation of Large Plant Pot for Festive Deco | £ | 300.00 |
| 29/11/2024 | 30305 | NFS Hospitality Ltd | 01.11.24-31.01.25 Venue Directory Integration Subscription | £ | 105.00 |
| 29/11/2024 | 30266 | Northway Communications Ltd | November 2024 SoFast Broadband | £ | 109.00 |
| 29/11/2024 | 29695 | Noticeboard Company | Noticeboard for Cemetery | £ | 1,279.00 |
| 29/11/2024 | 30255 | Nu Web Systems Ltd | October 2024 Lido Ticketing Fees | £ | 387.30 |
| 29/11/2024 | 30273 | R.W. Bennett & Son | October 2024 Grave Digging services | £ | 945.00 |
| 29/11/2024 | 30243 | Ricky Tyler Grounds Maintenance Ltd | October 2024 Cemetery Gardens Maintenance | £ | 2,250.00 |
| 29/11/2024 | 30300 | Rushton International Limited | 3 Year Building Survey Inspection | £ | 2,600.00 |
| 29/11/2024 | 30298 | Rydal Energy Ltd | December 2024 EV Maintenance And Support Services | £ | 148.69 |

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| 29/11/2024 | 30157 | SLCC Enterprises Ltd. | October 2024 National Conference attendance - S Higgins | £ | 325.00 |
| 29/11/2024 | 30204 | T. Sanders Pest Control Services | October 2024 Priory Grounds Pest Control Services | £ | 130.00 |
| 29/11/2024 | 30203 | T. Sanders Pest Control Services | October 2024 Allotments Pest Control Services | £ | 70.00 |
| 29/11/2024 | 30242 | Troy Film Agency | Film Licensing for Film Festival 2024. | £ | 315.00 |
| 29/11/2024 | 30286 | Tyse Design & Consultancy Ltd | Ware Priory Lido Project 2 - Design Work (Electrical) | £ | 6,300.00 |
| 29/11/2024 | 30190 | uRisk Ltd. | 14.10.24 Monthly Legionella Monitoring | £ | 318.00 |
| 29/11/2024 | 29429 | uRisk Ltd. | 01.10.24 Lido Monthly Legionella Maintenance | £ | 215.00 |
| 29/11/2024 | 30240 | uRisk Ltd. | Legionella sampling, Maintenance and Supply of Parts | £ | 470.00 |
| 29/11/2024 | 29412 | WC Portables Ltd. | 10.10.24-11.11.24 Portable Toilet Hire | £ | 220.00 |
| 29/11/2024 | 30496 | Web Security Services | October 2024 WTC Security Charges | £ | 296.00 |
| 29/11/2024 | 30498 | Web Security Services | October 2024 Park Lock Up | £ | 368.00 |
| 29/11/2024 | 30499 | Web Security Services | October 2024 WTC Functions Security Charges | £ | 684.00 |
| 29/11/2024 | 30501 | Web Security Services | October 2024 Weekend Park Lock Up | £ | 180.00 |
| 29/11/2024 | 30390 | Web Security Services | June 2024 Security Charges | £ | 228.00 |
| 29/11/2024 | 30170 | Workwear Express Ltd. | Beanies for Sale and PPE | £ | 292.82 |
| 30/11/2024 | 30892 | FUUSE Limited | Fuuse Transaction Fees - November 2024 | £ | 161.85 |