

## Paid Expenditure Over £100 - October 2024

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
01/10/2024	29992	Stripe Payments Europe Limited	Lido - 1,301 card payments totalling £15,892.50	£	477.59
02/10/2024	28819	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£	2,058.24
03/10/2024	28816	Grenke Leasing	October 2024 EV Equipment Rental and Maintenance	£	119.87
10/10/2024	29308	Nat West Bank	September 2024 Nat West Credit Card	£	2,389.35
11/10/2024	29396	FUUSE Limited	September 2024 Fuuse EV Transactions Fees	£	133.82
15/10/2024	28993	Blossoming Women Ltd.	Kickboxing Classes @ £125 x 6 sessions	£	750.00
15/10/2024	28994	Blossoming Women Ltd.	Sound Journey - class and equipment	£	175.00
15/10/2024	29055	Powder Blue Linen and Laundry Service	Linen Cost for the Event	£	107.53
15/10/2024	28861	DW & JA Crook	02.06.24 The Trees - Concert	£	300.00
15/10/2024	29291	CT Shop Limited	12.10.24 Mayor's Not Civic Service Catering	£	779.00
15/10/2024	29013	Divine Hearts Holistic Health & Wellbeing	Laughter Yoga @ £120 x 6 sessions	£	720.00
15/10/2024	29253	Decade Three Associates Ltd	Elevation Drawings for Digital Signage Boards	£	750.00
15/10/2024	29270	LP Energy Associates	Carry out Survey on the existing Lido Building.	£	500.00
15/10/2024	29287	Main Event Wedding Shows Limited	Herts & Beds Awards Night 24 - 3 x tickets	£	255.00
15/10/2024	29292	Toby Murray	Creating Winter Swimming Image : printable and digital.	£	350.00

15/10/2024	29288	New Acre Tree Services	2-3 meter crown reduction to Holme Oak in Cemetery	£	3,175.00
15/10/2024	29289	New Acre Tree Services	Removal of Holme Oak Tree in carpark	£	3,175.00
15/10/2024	29290	New Acre Tree Services	Tree Works along Wengeo Lane and Westmill Road	£	2,250.00
15/10/2024	29278	Nu Web Systems Ltd	September 2024 Lido Ticketing Fees	£	876.60
16/10/2024	29419	Everflow Water	November 2024 Water Charges	£	6,018.98
16/10/2024	29588	Sage UK	October 2024 Sage Subscription	£	217.50
22/10/2024	29546	Pozitive Energy	September 2024 Priory Building Electricity Charges	£	1,064.13
22/10/2024	29547	Pozitive Energy	September 2024 Fletcher's Lea Electricity Charges	£	763.54
22/10/2024	29550	Pozitive Energy	September 2024 O/Side Lt & EV Charging Points Electricity Char	£	456.16
22/10/2024	29707	Pozitive Energy	September 2024 Lido Electricity Charges	£	3,145.96
28/10/2024	29436	Top Source Limited	September 2024 Payroll Charges	£	201.29
28/10/2024	29544	SEFE Energy	September 2024 Priory Building Gas Charges	£	437.10
28/10/2024	29545	SEFE Energy	September 2024 Lido Gas Charges	£	189.02
30/10/2024	30391	Chess ICT Ltd.	September 2024 Telephone and Broadband Charges	£	158.30
30/10/2024	30394	Chess ICT Ltd.	September 2024 WTC Telephone and Broadband Charges	£	700.18
30/10/2024	30454	Greene King Brewing and Realing Ltd.	Lager and Spirits for the Bar	£	252.82
30/10/2024	30455	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£	403.83

31/10/2024	29740	Abrams Archaeology Ltd.	Archaeological Supervision for Lido Refurbishment	£	760.00
31/10/2024	29236	Andrew Maynard Cleaning Services	September 2024 Priory Window Cleaning	£	163.41
31/10/2024	29003	Axis Publications Ltd.	Axis October 2024 1/4 page Advert - Christmas Parties	£	185.00
31/10/2024	29033	Axis Publications Ltd.	Full Page Advert in Axis Christmas Guide 2024	£	200.00
31/10/2024	29443	Axis Publications Ltd.	The Axis Christmas Guide 2024 - Parties Advert	£	200.00
31/10/2024	29415	Bennison Electrical Ltd.	Electrical Works to floodlight by River - Labour and Materials	£	355.80
31/10/2024	29692	Betongpark Limited	Ware Skatepark Maintenance and Repair	£	7,916.37
31/10/2024	29693	Blossoming Women Ltd.	11.10.24 Breathwork Class 2 people for 2 hrs	£	300.00
31/10/2024	29254	Barnet Pool Maintenance Limited	Chlorine for Lido	£	626.50
31/10/2024	29691	Powder Blue Linen and Laundry Service	25.10.24 Provision of Linen	£	165.86
31/10/2024	28635	Caloo Ltd	Maintenance of Outdoor Gym Cross Rider	£	700.00
31/10/2024	29247	Cannon FM Limited	October 2024 Cleaning	£	2,099.50
31/10/2024	29746	CT Shop Limited	10.12.24 - Deposit for Mayor's Event	£	186.67
31/10/2024	29061	Ernest Doe And Sons Ltd	New Blower for Priory Grounds	£	1,669.00
31/10/2024	29251	East Herts Disctric Council BACS	Adhoc Refuse Collection (5 & 9 of July 2024)	£	188.62
31/10/2024	29741	Ellis Media & Events Ltd.	1/4 Page Ad in YH&B Oct/Nov 2024 Issue	£	135.00
31/10/2024	30014	FUUSE Limited	October 2024 Fuuse Transaction Fees	£	144.14

31/10/2024	29694	Gaming Parties	29.10.24 Gaming Party - School Holidays Activity	£	675.00
31/10/2024	29701	Guides for Brides	Annual 2024/25 Listing Renewal	£	245.00
31/10/2024	29739	HAPTC	Cllr K Taylor-Moran - Training "Breakthrough Communications	£	245.00
31/10/2024	29397	Ray Harding Property Services	Conservatory - Decorating Services to Ceiling.	£	2,225.00
31/10/2024	29431	Hertfordshire Display Plc	Christmas Brochure 2024 x 50	£	124.00
31/10/2024	29432	Hertfordshire Display Plc	Banners - Christmas Parties 2024.	£	190.00
31/10/2024	29479	Hertfordshire Display Plc	Banner and A4 Posters	£	111.60
31/10/2024	29697	Herts County Sound	08.09.2024 Public Address for Police Community Fun Day	£	120.00
31/10/2024	28456	Hopson Brothers Services	09.09.24 Gutter Cleaning at the Priory	£	1,405.80
31/10/2024	29696	Kimber Creative	Ware Map Design and Production	£	1,495.00
31/10/2024	29699	LP Energy Associates	Design Stage SBEM Assessment	£	650.00
31/10/2024	29737	Majestic Wine Warehouses Ltd	Various Wines for the Bar	£	311.60
31/10/2024	29439	Northway Communications Ltd.	October 2024 SoFast Broadband	£	109.00
31/10/2024	29705	Landscape Design by James Brunton-Smith Ltd.	Lido Landscape Gardening Plans - 50% Payment	£	600.00
31/10/2024	28439	Pristine Environmental Services Ltd.	01.09.24-30.11.24 Mats for Ware Priory	£	220.48
31/10/2024	29590	R Hatton Limited	Design and Drawing to Tender - Lido	£	1,180.00
31/10/2024	29742	R Hatton Limited	Design Work for Lido - Super Structure	£	1,180.00

31/10/2024	29743	R Hatton Limited	Design Work for Lido - Sub Structure	£	1,318.00
31/10/2024	29744	R Hatton Limited	Design Work For Lido P2 - RHB Drainage	£	1,158.00
31/10/2024	29036	RTC Safety Surfaces Limited	Repair Kit for Skatepark	£	220.00
31/10/2024	29433	Ricky Tyler Grounds Maintenance Ltd.	September 2024 Cemetery Gardens Maintenance	£	2,250.00
31/10/2024	29049	SLCC Enterprises Ltd.	National Conference 2024 - S Higgins	£	415.00
31/10/2024	29179	Stortford Sports Supplies	Lido Swim Hats for Re-sale	£	187.50
31/10/2024	29046	T. Sanders Pest Control Services	September 2024 Priory Grounds Pest Control Maintenance	£	130.00
31/10/2024	29034	uRisk Ltd	16.09.24 Lido Legionella Monitoring	£	215.00
31/10/2024	29259	uRisk Ltd	09.09.24 Monthly Legionella Maintenance	£	318.00
31/10/2024	29424	uRisk Ltd	Priory Building Legionella Sampling	£	1,220.00
31/10/2024	29444	Ware Arts Centre Limited	Room and Equipment Hire - Film Festival 2024	£	583.33
31/10/2024	28460	WC Portables Ltd.	12.09.24-14.10.24 Portable Toilet Hire	£	220.00
31/10/2024	29400	Web Security Services	September 2024 Functions Security Charges	£	1,130.50
31/10/2024	29401	Web Security Services	September 2024 Park and Building Lock up	£	561.00
31/10/2024	29413	Web Security Services	September 2024 The Priory Security Charges	£	204.00
31/10/2024	29268	Zest Media Publications Limited	Full Page Advert in Absolutely Hertfordshire - Oct 2024	£	265.00
31/10/2024	29698	Zest Media Publications Limited	November 2024 - Full Page Ad in Absolutely Hertfordshire	£	265.00