

Paid Expenditure Over £100 - December 2024

Start of Year 01/04/2024

Paid Date	Transaction Number	Details		Net Amount
01/12/2024	30807	Stripe Payments Europe Limited	Lido Ticketing Fees - 377 Card payments totalling £3,860.50	£ 128.89
04/12/2024	30813	Greene King Brewing and Reailing Limited	Alcohol for the Bar	£ 659.61
04/12/2024	30662	Grenke Leasing	01.12.24-31.12.24 EV Equipment Monthly Rental	£ 119.87
06/12/2024	30644	Grenke Leasing	01.11.24-30.11.24 EV Twin Equipment Lease	£ 178.34
06/12/2024	30625	Grenke Leasing	01.12.24-31.12.24 EV Twin Additional Equipment Lease	£ 178.34
01/12/2024	30885	Nat West Bank	November 2024 Nat West Credit Card	£ 3,140.93
13/12/2024	30707	Everflow Water	January 2025 Water Charges	£ 1,072.29
13/12/2024	30724	iCON Building Consultancy	Public Toilet Project 2024 - Professional Managing Fees	£ 2,830.00
13/12/2024	30718	Majestic Wine Warehouses Ltd	Prosecco and Pinot Grigio for the Bar	£ 273.30
13/12/2024	30648	Majestic Wine Warehouses Ltd	Wine and Prosecco for the Bar	£ 518.65
13/12/2024	30642	Majestic Wine Warehouses Ltd	Wine and Prosecco for the bar	£ 185.75
13/12/2024	30763	Toby Murray	Ware Bear Trail 2024 Map Design	£ 500.00
13/12/2024	30651	Nu We Systems Ltd	November 2024 Lido Ticketing Fees 856 @ £0.30	£ 256.80
13/12/2024	30629	Precision Lift Services Limited	Priory Building Lift Upgrade	£ 19,975.00

13/12/2024	30722	RCL Builders	PublicToilet Project 2024 - Refurbishment - Part Payment	£	46,828.38
17/12/2024	30914	Positive Energy	November 2024 Outside Lt and EV Electricity Charges	£	489.98
17/12/2024	30913	Positive Energy	November 2024 Lido Electricity Charges	£	1,543.96
18/12/2024	30811	Greene King Brewing and Reailing Limited	Various Soft and Alcohol Drinks for the Bar	£	1,603.07
19/12/2024	30635	Worldpay Streamline	November 2024 Credit Card Charges	£	146.30
20/12/2024	30655	Grenke Leasing	EV - Documentation Fee for Additional Equipment.	£	140.00
24/12/2024	31027	Positive Energy	November 2024 Fletcher's Lea Electricity Charges	£	1,104.43
24/12/2024	31026	Positive Energy	November 2024 Priory Building Electricity Charges	£	1,368.32
27/12/2024	30907	Greene King Brewing and Reailing Limited	Soft Drinks and Larger for the Bar	£	591.96
27/12/2024	30905	Greene King Brewing and Reailing Limited	Lager for the Bar	£	119.98
30/12/2024	31038	Chess ICT Ltd	November 2024 WTC Telephone and Broadband Charges	£	698.49
30/12/2024	31034	Chess ICT Ltd	November 2024 Lido Telephone and Broadband Charges	£	158.30
31/12/2024	30637	Cannon FM Limited	December 2024 Priory Cleaning Charges	£	2,099.50
31/12/2024	30281	Aaccess Locksmiths	Fletcher's Lea and Office Keys	£	120.00
31/12/2024	30307	AlphaFirst	Period Commencing 08.12.24 System Maintenance Agreement - Quarter	£	1,651.14
31/12/2024	30659	Andrew Maynard Cleaning Services	November 2024 Window Cleaning	£	163.41

31/12/2024	30917	Bennison Electrical Lts	28.11.24 - Supply and Fit Panel Heater at the top floor offi	£	335.00
31/12/2024	30657	Bennison Electrical Lts	Electrical Work in Priory Grounds and Priory Building	£	130.00
31/12/2024	30451	BMG Industries Ltd	PPE - Work T-shirts for Priory Grounds	£	120.00
31/12/2024	31043	Boudicia Rising	21.12.2024 Winter Solstice Swimming Event Provision	£	400.00
31/12/2024	30397	Box Clever Theatre Co Ltd.	Getting There Play - Walking to School Project	£	6,000.00
31/12/2024	30910	Powder Blue Linen and Laundry Service	Linen for the events at Ware Priory	£	122.04
31/12/2024	30715	Powder Blue Linen and Laundry Service	Linen for the event at Ware Priory	£	153.74
31/12/2024	30904	For Better For Worse - Venue Innovation Pa Advert - forbetterforworse.co.uk 12 Months Listing		£	597.00
31/12/2024	31338	FUUSE Limited	December 2024 Fuuse Transaction Fees	£	143.64
31/12/2024	31040	SEFE Energy	November 2024 Lido Gas Charges	£	179.76
31/12/2024	31028	SEFE Energy	November 2024 Priory Building Gas Charges	£	993.29
31/12/2024	30711	Gillian Pick	October - December 2024 Cold Water Inductions	£	672.00
31/12/2024	30909	Ray Harding Property Services	Priory Building Downstairs Toilets - Decorating	£	940.00
31/12/2024	31057	Highline Autos	Truck Service	£	346.98
31/12/2024	30664	Hitched Ltd / Immediate Media Co	2024/2025 Annual Listing Renewal	£	1,399.00
31/12/2024	30663	J.P.Lennard Ltd	Replacement Net, Lane Hooks, Rope Hook	£	234.45

31/12/2024	30641	Nespresso Uk Ltd	Coffee pods for Office	£	156.00
31/12/2024	30731	Northway Communications Ltd	December 2024 Fletcher's Lea and Priory Building SoFast Broadband	£	109.00
31/12/2024	30450	Pristine Enviromental Services Ltd	01.12.24 - Assorted Mat Service	£	146.98
31/12/2024	30156	Pristine Enviromental Services Ltd	01.10.24-31.03.24 Lido Ladycare and Nappy Bins Services paid £315.89	£	394.85
31/12/2024	30155	Pristine Enviromental Services Ltd	01.10.24 - 31.12.24 Ladycare and Nappy Bins Services	£	279.65
31/12/2024	30647	Ricky Tyler Grounds Maintenance Ltd	November 2024 Cemetery Grounds Maintenance	£	2,250.00
31/12/2024	31044	R.W. Bennett & Son	November 2024 Grave Digging at Ware Cemetery	£	630.00
31/12/2024	31041	Sporting Inspirations CIC	29.05.24 Sports Event at Ware Priory	£	368.00
31/12/2024	30735	SLCC Enterprises Ltd.	29-30.01.2025 Practitioners' Conference - T Philpott	£	408.50
31/12/2024	30723	SLCC Enterprises Ltd.	2025 SLCC Membership Fee	£	535.00
31/12/2024	30915	The Diversity Trust CIC	EDI Training - 17.01.25	£	1,842.65
31/12/2024	31012	Team Horizon	28.08.25 Inflatable's - Hungry Hippos & Gladiator Duel, Beat	£	550.00
31/12/2024	30757	T. Sanders Pest Control Services	November 2024 Priory Grounds Pest Control Maintenance	£	130.00
31/12/2024	30013	Twist of Rock Function Band	13.07.25 - Deposit £296 - Twist of Rock Function Band Summer Conc	£	296.00
31/12/2024	31108	UK Power Networks (Operations) Ltd.	Uk Power Network - Lido Project P 2	£	22,923.27
31/12/2024	30616	uRisk Ltd.	Fletcher's Lea - installation of tap to fit copper pipework.	£	140.00

31/12/2024	30615	uRisk Ltd.	11.11.2024 Monthly Legionella Maintenance	£	318.00
31/12/2024	30314	uRisk Ltd.	Fletcher's Lea - Flexible hose replace with copper pipework.	£	140.00
31/12/2024	30812	Victoria's Events	Christmas 2024 Venue Decoration	£	100.00
31/12/2024	31029	Ware Arts Centre Limited	November 2024 Tudor Square Market Management	£	750.00
31/12/2024	24451	Ware Brass	22.12.24 Christmas Carols Singalong at the Priory	£	400.00
31/12/2024	30313	WC Portables Ltd	07.11.24-09.12.24 Portable Toilet Hire	£	220.00
31/12/2024	31037	Web Security Services	November 2024 Building Lock Up	£	304.00
31/12/2024	31033	Web Security Services	November 2024 Functions Security Charges	£	1,102.00
31/12/2024	31025	Web Security Services	November 2024 Security Charges	£	180.00
31/12/2024	31021	Web Security Services	November 2024 Weekend Lock Ups	£	135.00
31/12/2024	30908	Xtreme Vortex	Climbing Wall Deposit	£	417.50