

Paid Expenditure Over £500 - August 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details			Net Amount
01/08/2023	20406	Pozitive Energy	01.06.23-30.06.23 Priory Building Electricity Charges	£	1,346.48
10/08/2023	20525	Nat West Bank	July 2023 Credit Card	£	1,940.28
15/08/2023	20272	Alison Eardley	Ware Neighborhood Plan Support - Finalize to incorporate Exa	£	500.00
15/08/2023	20273	Marmax Recycled Products	Lido Furniture and Bins	£	3,892.80
15/08/2023	20275	Main Door Security Ltd.	Rock in the Priory 2023 Security	£	1,944.00
17/08/2023	20569	BNP Paribas Leasing Solutions	17.08.23-16.11.23 Printer Hire Charges	£	930.00
30/08/2023	20541	Chess ICT	July 2023 Office Telephone and Broadband Charges	£	590.02
31/08/2023	20643	Aspire Community Works	July 2023 Ware Cemetery Garden maintenance	£	1,483.33
31/08/2023	20548	Bennison Electrical Ltd.	Supply and fit light fittings at F/Lea	£	1,300.00
31/08/2023	20408	Cannon Cleaning Limited	August 2023 Cleaning Services	£	2,384.00
31/08/2023	20023	East Herts District Council	01.07.23 - 30.09.23 WTC Refuse Collection	£	1,315.60
31/08/2023	20024	East Herts District Council	01.07.23-30.09.23 Cemetery Refuse Collection	£	986.70
31/08/2023	19649	Fool's Paradise Ltd.	08.08.2023 Summer School Holidays Activities	£	955.00
31/08/2023	20332	Harter Electrical	Lido Full Electrical Inspection	£	1,114.00

31/08/2023	20386	iCON Building Consultancy	Fees for the Priory Public Conveniences Project	£	3,490.00
31/08/2023	20547	MNC Buildiers	Skate Park - Ground Work for safety services	£	5,000.00
31/08/2023	20305	MOJO Rental Uk Ltd.	28.07.23-31.07.23 Mojo Rental	£	1,043.00
31/08/2023	20335	Nu Web Systems Ltd.	July 2023 Fee - Lido Ticketing	£	1,548.00
31/08/2023	20691	Landscape Design by James Brunt	Landscape Design for Lido	£	760.00
31/08/2023	20397	Ware Arts Centre Limited	22.10.23 Hall and Projector Hire	£	600.00
31/08/2023	20635	Ware Arts Centre Limited	01.09.23 Ware Market Charges	£	750.00
31/08/2023	20549	Web Security Services	July 2023 Park and Building lock up	£	752.00
31/08/2023	20647	Web Security Services	Ware Fest 2023 Entertainment Security Charges	£	598.50