

Paid Expenditure Over £100 - January 2025

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
01/01/2025	31577	Stripe Payments Europe Limited	December 2024 Fees - 603 Card Payments	£	212.04
			Totaling £6738.75		
02/01/2025	31015	Greene King Brewing and Reailing Limited	Alcohol and Soft Drinks for the Bar	£	420.36
31/01/2025	31382	Bennison Electrical Lts	17.12.24 Electrical Work in the Priory	£	580.00
06/01/2025	30713	Grenke Leasing	2025 EV Charges Equipment Protection	£	137.99
06/01/2025	30719	Grenke Leasing	2025 EV Additional Equipment Protection	£	223.49
06/01/2025	31330	Grenke Leasing	01.01.25-31.01.25 Monthly Rental EV Twin-Point	£	119.87
06/01/2025	31364	Grenke Leasing	01.01.25-31.01.25 EV Twin - Additional Equipment Rental	£	178.34
10/01/2025	31717	Nat West Bank	December 2024 Nat West Credit Card	£	3,884.86
13/01/2025	31398	Pozitive Energy	December 2024 O/Side light and EV Points Electricity Charges	£	396.94
13/01/2025	31399	Pozitive Energy	December 2024 Fletcher's Lea Electricity Charges	£	1,051.61
14/01/2025	31224	Everflow Water	February 2025 Water Charges	£	969.01
15/01/2025	31253	Alex Shows	VE Day 2025 performance - Deposit @ £387	£	387.00
15/01/2025	31270	Amwell Information Security	Annual Cyber Essentials - Remote - Small	£	660.00
15/01/2025	31259	Breakthrough Communications & Strategies Ltd	AI Masterclass Training - S Fenton	£	197.00

15/01/2025	30231	Drummond Heating Limited	Installation of Smart Thermostats - Priory Building	£	10,388.18
15/01/2025	31261	Ray Harding Property Services	Priory Building - Decorating - Labour and Materials	£	942.98
15/01/2025	31252	Harrisons Electrical, Mechanical & Property Services	1st Interim Payment - External and Internal Work	£	17,766.92
15/01/2025	31254	iCON Building Consultancy	PO 5785 - Lido Project 2 - Professional Fees	£	5,000.00
15/01/2025	31255	iCON Building Consultancy	PO 5882 - Priory Toilets Project - 4th Interim Fee	£	2,500.00
15/01/2025	31258	iCON Building Consultancy	Southern Maltings Condition Survey	£	2,450.00
15/01/2025	31249	Landscape Design by James Brunton-Smith Ltd.	Lido Landscape Gardening Design (10% balance payment)	£	120.00
15/01/2025	31250	Landscape Design by James Brunton-Smith Ltd.	Lido Landscape Gardening Design (40% interim payment)	£	480.00
15/01/2025	30710	RLSS UK Enterprises Limited	Level 3 ATE Training Course	£	240.00
21/01/2025	31397	Pozitive Energy	December 2024 Priory Building Electricity Charges	£	1,336.08
21/01/2025	31424	Pozitive Energy	December 2024 Lido Electricity Charges	£	2,962.23
21/01/2025	31218	Worldpay Streamline	December 2024 WPT Card Terminal Charges	£	142.44
27/01/2025	30633	Top Source Limited	November 2024 Payroll Charges	£	230.47
27/01/2025	31366	Top Source Limited	December 2024 Payroll Services	£	174.95
28/01/2025	30736	Chubb Fire & Security Ltd.	Priory Building Fire Alarm Service and Parts	£	394.15
30/01/2025	31385	Chess ICT Ltd	December 2024 Lido Telephone and Broadband Charges	£	158.30

30/01/2025	31468	Chess ICT Ltd	December 2025 WTC Telephone and Broadband Charges	£	698.60
30/01/2025	31405	SEFE Energy	December 2024 Priory Building Gas Charges	£	966.62
30/01/2025	31415	SEFE Energy	December 2024 Lido Gas Charges	£	209.29
31/01/2025	31517	ACUTEST	PO 6007 Thermal Imaging Camera No 2	£	585.63
31/01/2025	31011	AlphaFirst	Dell USB Type C Docking Station for Notebook	£	178.35
31/01/2025	31032	AlphaFirst	Dell USB Type C Docking Station for Notebook	£	178.35
31/01/2025	31220	Axis Publications Ltd	January 2025 1/4 Page Weddings Advert in Axis	£	185.00
31/01/2025	31391	All Your Dance Needs Ltd	08.05.2025 VE Day Celebration Performance	£	950.00
31/01/2025	31349	Baja Beats	05.07.2025 Carnival Day Performance Deposit	£	250.00
31/01/2025	31420	Blossoming Women Ltd.	11.01.25 Sound Journey (2 people for 2 Hrs)	£	300.00
31/01/2025	31371	Cannon FM Limited	January 2025 Priory Building Cleaning Services	£	2,099.50
31/01/2025	31367	C.Brewer & Sons Ltd.	Paint for Priory Building	£	225.66
31/01/2025	31260	Ellis Media & Events Ltd.	1/4 Page Ad in YHBW Dec/Jan	£	135.00
31/01/2025	31031	Eurotech Security Systems	16.12.24 Engineer Attendance - Maintenance of CCTV System	£	215.00
31/01/2025	31370	Festive Trees	2024 Christmas Trees Provision for the Priory	£	162.00
31/01/2025	31859	FUUSE Limited	January 2025 FUUSE Transaction Fees	£	138.67

31/01/2025	30725	Hertfordshire Display Plc	Christmas 2024 - Ware Bear Trail Map and Posters	£	210.80
31/01/2025	31345	Initial Washroom Hygiene	08.01.25-07.02.25 Lido Provision of Liner and Nappy Bins	£	202.50
31/01/2025	31256	Northway Communications Ltd	January 2025 So Fast Broadband Provision	£	109.00
31/01/2025	31337	Nu Web Systems Ltd	December 2024 Lido Ticketing Fees: 1277 @ £0.30	£	383.10
31/01/2025	31515	Sotira Pilikos	Yamaha Speakers, and Microphones	£	150.00
31/01/2025	31407	RCL Buildiers	Public Toilets Project - 2nd Payment	£	28,854.67
31/01/2025	31333	Ricky Tyler Grounds Maintenance Ltd	December 2024 Cemetery Garden Maintenance	£	2,250.00
31/01/2025	31380	R.W. Bennett & Son	December 2024 Grave Digging Services	£	630.00
31/01/2025	31289	Smith of Derby Clockmakers	St Mary's Church, Clock & Carillon Maintenance	£	309.00
31/01/2025	31295	T. Sanders Pest Control Services	December 2024 Priory Gardens Pest Control	£	130.00
31/01/2025	31321	uRisk Ltd.	December 2024 Monthly Legionella Maintenance	£	318.00
31/01/2025	31361	uRisk Ltd.	November 2024 Lido Monthly Legionella Maintenance	£	430.00
31/01/2025	31421	Ware Arts Centre Limited	February 2025 Tudor Square Market Management	£	750.00
31/01/2025	30708	WC Portables Ltd	05.12.24-06.01.25 Portable Toilet Hire	£	220.00
31/01/2025	31470	Ware Men's Shed	Bird Boxes and Attendance at Biodiversity Day	£	400.00
31/01/2025	31336	Web Security Services	December 2024 WPT Security Charges	£	192.00

31/01/2025	31339	Web Security Services	December 2024 Functions Security Charges	£	1,178.00
31/01/2025	31368	Web Security Services	December 2024 Weekend Lock Ups	£	315.00
31/01/2025	31384	Web Security Services	December 2024 Building Lock Up and Lunchtime Cover	£	544.00
31/01/2025	31418	Zest Media Publications Limited	January 2025 Advert in Absolutely Herts	£	350.00