Paid Expenditure Over £100 - March 2025

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
05/03/2025	32300	Grenke Leasing	March 2025 Rental EV Twin Additional Equipment	£	178.34
05/03/2025	32329	Grenke Leasing	March 2025 Monthly Rental EV Twin - Point	£	119.87
08/03/2025	32769	Everflow Water	April 2025 Water Charges - Credit TN 32774	-£	628.92
10/03/2025	31837	Nat West Bank	February 2025 Natwest Credit Card	£	2,758.09
10/03/2025	32441	Pozitive Energy	February 2025 Fletcher's Lea Electricity Charges	£	1,770.73
10/03/2025	32443	Pozitive Energy	February 2025 Priory Building Electricity Charges	£	1,393.61
10/03/2025	32440	Pozitive Energy	February 2025 Lido Electricity Charges	£	1,402.19
10/03/2025	32765	Pozitive Energy	February 2025 Outside Light & EV Electricity Charges	£	414.14
13/03/2025	32289	Sefe Energy	January 2025 Priory Building Gas Charges	£	1,111.90
13/03/2025	32337	Sefe Energy	January 2025 Lido Gas Charges	£	187.44
13/03/2025	32301	Sefe Energy	01.09.24 - 31.01.25 Fletcher's Lea Gas Charges	£	1,200.10
14/03/2025	32172	Bespoke Curtains Shutters & Blinds	PO 6066/1 50% Payment - Bespoke Curtains for Fletcher's Lea	£	4,997.50
14/03/2025	32176	Carter Loftus Limited	PO 6043 Assessment and Report	£	350.00
14/03/2025	32174	Forge Leisure (UK) Ltd.	PO 6016 Pool Cover Repair - Storm Damage	£	290.00

14/03/2025	32177 G&V Contacts Limited	PO6058 Lid Refurbishment Phase 2 - Second Interim Payment	£	179,903.78
14/03/2025	32173 High Level Electrics Ltd.	PO 6014/1 2024 Christmas Lights and Services	£	42,000.00
14/03/2025	32179 iCON Building Consultancy	PO6059 Lido Refurb 4th Interim Fee - Planning Application	£	4,000.00
14/03/2025	32242 Majestic Wine Warehouses Ltd	Wine for the Bar	£	124.30
14/03/2025	32181 MNC Builders	PO 6060 Concrete Base for Recycling Area	£	850.00
14/03/2025	32178 Powder Blue Linen and Laundry Services	Supply of Linen for the event	£	140.67
14/03/2025	32175 Pre-Construct Archaeology	PO5900 Archaeological Supervision for Lido Refurb Phase 2r	£	2,640.00
14/03/2025	32168 RCL Buildiers	PO 5933 Toilet Refurbishment	£	18,938.95
14/03/2025	32666 Sefe Energy	February 2025 Priory Building Gas Charges- Credit	£	895.51
17/03/2025	32474 Sage UK	March 2025 Sage Subscription	£	217.50
18/03/2025	32661 Sefe Energy	February 2025 Fletcher's Lea Gas Charges-Credit	-£	396.69
18/03/2025	32663 Sefe Energy	Adjustment 28.05.24 - 28.02.25 Fletcher's Lea Gas Charges- Credit	£	676.14
19/03/2025	32359 Greene King Brewing and Reailing Limited	Guinness for the Bar	£	570.40
21/03/2025	32309 Top Source Limited	February 2025 Payroll Services	£	114.89
26/03/2025	31683 Chubb Fire & Security Ltd.	Lido Site Fire Preventative Visit	£	149.90
26/03/2025	31684 Chubb Fire & Security Ltd.	29.01.25 Lido Site Engineer's Visit - 2 hours	£	287.46

26/03/2025	31739 Chubb Fire & Security Ltd.	29.01.25 Priory Building Fire Service - Visit and Products	£	273.08
26/03/2025	33164 Greene King Brewing and Reailing Limited	Alcohol and Soft Drinks for the Bar	£	1,603.90
28/03/2025	32439 Chess ICT Ltd	February 2025 Lido Telephone and Broadband Charges	£	170.02
28/03/2025	32763 Chess ICT Ltd	February 2025 WTC Telephone and Broadband Charges	£	752.32
31/03/2025	32382 A&M Industrial Cleaning Ltd.	2025 Kitchen & Extract Clean	£	2,650.00
31/03/2025	32271 Aaccess Locksmiths	PO 5995New Barrell for Lido Doors	£	120.00
31/03/2025	31778 AlphaFirst	P/Commencing 08.03.2025 System Maintenance Agreement	£	1,651.14
31/03/2025	32336 AlphaFirst	PO 5993 Cyber Essentials Scheme Certification	£	780.00
31/03/2025	32344 Andrew Maynard Cleaning Services	February 2025 Window Cleaning Services	£	163.41
31/03/2025	32290 Bennison Electrical Ltd.	February 2025 Electrical Work in Priory Building	£	210.00
31/03/2025	32615 Bennison Electrical Ltd.	Installation of Air Curtain above Priory Main Entrance	£	500.00
31/03/2025	32172 Bespoke Curtains Shutters & Blinds	PO 6066/1 Balance Payment - Bespoke Curtains for Fletcher's Lea	£	4,997.50
31/03/2025	32475 Blossoming Women Ltd	14.03.25 Breathwork Session	£	300.00
31/03/2025	32381 Caloo Ltd.	PO 6052 Repairs to the Skier Leg Unit - Muga, Priory Park	£	295.00
31/03/2025	32314 Cannon FM Limited	March 2025 Priory Cleaning Charges	£	2,099.50
31/03/2025	32335 Cannon FM Limited	Black Refuse Sacks	£	25.00

31/03/2025	32556 COMPLETE	Men's Shed - Supply new hot tap, pipework, test water heater	£	130.00
31/03/2025	32557 COMPLETE	Supply and fit new tank on 2nd floor, 1st floor kitchen	£	905.00
31/03/2025	32555 COMPLETE	Repair to sink - Priory Building first floor	£	140.00
31/03/2025	32223 CT Shop Limited	11.03.2025 Catering for Dignity Uk event	£	184.88
31/03/2025	32578 Direct Communications Radio Services	03.01.25-02.07.25 Hire of Motorola Handportable set and base	£	143.00
31/03/2025	32279 Ellis Media & Events Ltd	PO 6136 Feb-Mar 2025 1/4 Page In Your Herts and Beds Weddings	£	135.00
31/03/2025	32284 Eurotech Security Systems	11.02.25 Engineer Attendance - CCTV System	£	130.00
31/03/2025	33208 FUUSE Limited	March 2025 FUUSE Transaction Fees	£	162.14
31/03/2025	32469 Harrisons Electrical, Mechanical & Property Services Ltd.	PO5994 Maintenance Works at Fletcher's Lea	£	1,393.00
31/03/2025	32170 Harrisons Electrical, Mechanical & Property Services Ltd.	PO 5982/5989 External and Internal F/Lea work - Final Paymen	£	11,874.60
31/03/2025	32444 Harrisons Electrical, Mechanical & Property Services Ltd.	PO 6062 Pipework at Fletcher's Lea	£	158.94
31/03/2025	31749 Hertfordshire Display Plc	PO 6027 Banner for Biodiversity Day	£	117.50
31/03/2025	32219 Herts County Sound	01.07.2023 PA for Ware Carnival	£	350.00
31/03/2025	32351 Hydrospec Ltd.	PO 6047 Lido Maintenance - Decommission & Winterise Heat Pum	£	106.00
31/03/2025	32368 Initial Washroom Hygiene	08.03.25-07.04.25 Lido Sani and Nappy Bins Service	£	202.05
31/03/2025	32323 J.P.Leannard Ltd	PO 6040 Pool Tester, Ear Plugs, Nose Clips, Goggles	£	653.50

31/03/2025	32506 Local Authority Event Organisers Group	01.04.25-31.03.26 LAEOG Membership Fees	£	160.00
31/03/2025	32303 Medlock Electric	PO 6044 Lamps for Priory Building	£	184.10
31/03/2025	32316 Northway Communications ltd	March 2025 SoFast Broadband Charges	£	109.00
31/03/2025	32360 Nu Web Systems Ltd	February 2025 Lido Ticketing Fees 542 @ £0.30	£	162.60
31/03/2025	32222 Precision Lift Services Limited	PO 5911 Priory Building Lift Installation	£	15,980.00
31/03/2025	31765 Ricky Tyler Grounds Maintenance Ltd	February 2025 Cemetery Gardens Maintenance	£	2,250.00
31/03/2025	32169 RLSS UK Enterprises Limited	2025 Annual ATC Fee	£	160.00
31/03/2025	32304 SLCC Enterprises Ltd.	SLCC 2 Weeks Gold Package Job Advert	£	211.00
31/03/2025	32681 SLCC Enterprises Ltd.	ILCA Training - Cllr George Williams	£	120.00
31/03/2025	32293 T. Sanders Pest Control Services	February 2025 Pest Control Services	£	130.00
31/03/2025	32281 uRisk Ltd.	February 2025 Lido Legionella Monitoring	£	215.00
31/03/2025	31977 Vaughtons Limited	PO 5934 Mayoral Chain	£	7,568.74
31/03/2025	32349 Ware Arts Centre Limited	April 2025 Tudor Square Market Management Services	£	750.00
31/03/2025	32328 Ware Town Partnership	PO 6049 Supply of Plant Pots, Seeds,etc.	£	100.00
31/03/2025	32357 WC Portables Ltd.	27.02.25-31.03.25 Portable Toilet Hire	£	220.00
31/03/2025	32372 Web Security Services	February 2025 Functions Security Charges	£	786.25

31/03/2025	32374	Web Security Services	February 2025 Weekend Park and Building Lock Up	£	225.00
31/03/2025	32378	Web Security Services	February 2025 Weekday Park and Building Lock Up	£	640.00