

## Paid Expenditure Over £500 - February 2023

Start of Year 01/04/2022

Paid Date	Transaction Number		Details		Net Amount
02/02/2023	17037	SEFE Energy	December 2022 Priory Building Gas Charges	£	1,215.08
10/02/2023	17049	Nat West Bank	January 2023 Credit Card	£	2,057.60
14/02/2023	17376	Everflow Water	06.03.23-05.04.23 Water Charges	£	519.46
15/02/2023	17216	Mola Stansted	Priory Park Archeological Work - Priory Park Project	£	4,595.00
15/02/2023	17568	Pozitive Energy	January 2023 Priory Building Electricity Charges	£	1,630.50
15/02/2023	17590	Pozitive Energy	January 2023 Fletcher's Lea Electricity Charges	£	779.77
15/02/2023	17217	S Mead Painting & Decorating Services	Painting Red Rocking Horse in The Priory Park	£	820.00
15/02/2023	17219	Crown Workspace Ltd	Priory Building Kitchen Refurbishment - Valuation 2	£	27,056.00
15/02/2023	17220	Crown Workspace Ltd	The Conservatory Refurbishment - Valuation 1	£	39,156.25
17/02/2023	17031	BNP Paribas Leasing Solutions	17.02.23-16.05.23 Printer Rental Charges	£	890.00
27/02/2023	17633	Chess ICT Ltd	January 2023 Office Telephone and Broadband Charges	£	634.39
28/02/2023	17353	Cannon Cleaning Limited	February 2023 Cleaning Services	£	2,132.00
28/02/2023	17386	Evac & Chair International Ltd	New EVA Chair for Priory Building	£	572.00
28/02/2023	17349	East Herts District Council	01.01.23 - 31.03.23 WTC Refuse Collection	£	1,196.00
<b>03/03/2023</b>		Ware Town Council			

28/02/2023	17350	East Herts District Council	01.01.23-31.03.23 Cemetery Refuse Collection	£	897.00
28/02/2023	17444	Hampshire Flag Company Ltd.	2023/2024 Bunting for King's Coronation	£	1,243.85
28/02/2023	16166	Hugh Pearl (Land Drainage) Ltd.	Cemetery Soil Bund Removal	£	24,600.00
28/02/2023	17351	Hydrospec Ltd.	Pool Repairs - Valuation 4	£	92,684.73
28/02/2023	17437	iCon Building Consultancy	Lido Project - Surveyor Fees, Stage 3	£	2,500.00
28/02/2023	17438	iCon Building Consultancy	Lido Project - Surveyor Fees, Stage 4	£	2,500.00
28/02/2023	17443	iCon Building Consultancy	Lido Project - Surveyor Fees, Stage 2	£	2,500.00
28/02/2023	17370	Kompan Ltd.	Priory Play Park Refurbishment	£	33,403.24
28/02/2023	17427	Legal & General Assurance Society	2022/23 Legal & General renewal premiums	£	2,173.81
28/02/2023	17430	New Acre Tree Services	Tree Work at the Cemetery and Priory Gardens	£	2,150.00
28/02/2023	17042	Ricky Tyler Grounds Maintenance Ltd.	January 2023 Cemetery Garden Maintenance	£	1,462.50
28/02/2023	17348	R.W. Bennett & Sons	January 2023 Gravedigging Services	£	1,035.00
28/02/2023	17428	Ware Arts Centre Limited	Set up Market - Tudor Square, February 2023	£	1,500.00