

Paid Expenditure Over £500 - February 2024

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount
12/02/2024	22932	Nat West Bank	January 2024 Credit Card	£ 2,014.82
14/02/2024	23317	Everflow Water	March 2024 Water Rates Charges	£ 977.46
14/02/2024	23508	Pozitive Energy	January 2024 Lido Electricity Charges	£ 1,342.41
15/02/2024	23326	Festival Glass Ltd.	Replacement Glasses for Real Ale Festival	£ 565.50
15/02/2024	22080	Solutions By Jigsaw Ltd.	Infra red heating Installation in Fletcher's Lea	£ 2,793.15
19/02/2024	23012	BNP Paribas Leasing Solutions	17.02.24-16.05.24 Copier Rental	£ 890.00
19/02/2024	23519	Pozitive Energy	January 2024 Fletcher's Lea Electricity Charges	£ 874.30
19/02/2024	23523	Pozitive Energy	January 2024 Priory Building Electricity Charges	£ 1,511.83
28/02/2024	23524	Chess ICT Ltd.	January 2024 WTC Telephone and Broadband Charges	£ 638.16
29/02/2024	22926	AlphaFirst	Supply and reconnect all existing network cabling in the Offices	£ 1,439.50
29/02/2024	23525	Bennison Electrical Ltd.	02.01.24-05.02.24 Electrical Work in the Priory	£ 1,367.50
29/02/2024	23369	Cannon Cleaning Limited	February 2024 Fletcher's Lea Cleaning Services	£ 1,976.00
29/02/2024	23044	East Herts District Council	01.01.24-31.03.24 WTC Refuse Collection	£ 1,315.60
29/02/2024	23046	East Herts District Council	01.01.24-31.03.24 Cemetery Refuse Collection	£ 986.70

29/02/2024	23587	High Level Electrics Ltd.	Cross Street Christmas Lights 2024 Installation	£	1,250.00
29/02/2024	23588	High Level Electrics Ltd.	Installation West Street Festoon 2024	£	900.00
29/02/2024	23589	High Level Electrics Ltd.	2024 Christmas Amwell End Columns Hire	£	675.00
29/02/2024	23590	High Level Electrics Ltd.	Christmas 2024 West Street Festoon Purchase & Import	£	1,629.50
29/02/2024	23591	High Level Electrics Ltd.	Christmas 2024 New Ware Bear Including import	£	6,866.00
29/02/2024	23159	Hydrospec Ltd.	Heat Pump Decommissioning	£	731.00
29/02/2024	23513	Joogleberry Limited	Carnival 2024 Entertainment	£	950.00
29/02/2024	23530	Moore Partners Ltd.	Landscape Plan - Tree Protection Report	£	1,260.00
29/02/2024	23372	Ricky Tyler Grounds Maintenance Ltd.	January 2024 Cemetery Garden Maintenance	£	2,250.00
29/02/2024	23507	uRisk Ltd.	Spa Pools Legionella, E.coli, etc. sampling	£	690.00
29/02/2024	23313	Ware Arts Centre	March 2024 Ware Market	£	750.00
29/02/2024	23343	Web Security Services	January 2024 Park and Building lock up	£	577.00