

Paid Expenditure Over £500 - March 2023

Start of Year 01/04/2022

Paid Date	Transaction Number	Details		Net Amount
07/03/2023	17521	SEFE Energy	January 2023 Priory Building Gas Charges	£ 1,195.08
10/03/2023	17315	Nat West Bank	February 2023 Credit Card	£ 1,679.63
14/03/2023	17797	Everflow Water	April 2023 Water Charges	£ 1,467.83
15/03/2023	17616	Council HR And Governance Support	Council HR and Governance Support - Re Job Evaluations	£ 1,300.00
15/03/2023	17556	iCON Building Consultancy	Lido Project - 5th Interim Surveyor Fee	£ 2,500.00
15/03/2023	17610	MNC Builders	Base for Man's Shed at Ware Cemetery- Loneliness Grant Pot	£ 1,600.00
15/03/2023	17844	New Acre Tree Services	Removal of Failed Willow Limb and Tree Stump	£ 1,390.00
15/03/2023	17640	Swann's Garden Service	Priory Park - Grounds Improvement, Turf	£ 6,690.00
15/03/2023	17607	Ware Arts Centre Limited	March 2023 - Farmer's Market, Tudor Square	£ 750.00
28/03/2023	17940	Pozitive Energy	February 2023 Lido Electricity Charges	£ 779.51
30/03/2023	17838	Chess ICT	February 2023 Office Telephone and Broadband Charges	£ 634.88
31/03/2023	17652	AlphaFirst	Period Commencing 08.03.23 System Maintenance Agreement	£ 1,449.00
31/03/2023	17557	Cannon Cleaning Limited	March 2023 Cleaning Charges	£ 2,216.00
31/03/2023	17621	Chubb Fire & Security	01.04.23-01.04.24 Priory Building Fire Safety Service Contract	£ 959.69

31/03/2023	17563	Crown Workspace Ltd.	Priory Building Kitchen Project - Final Valuation	£	45,318.40
31/03/2023	17638	Crown Workspace Ltd.	Conservatory Refurbishment Final Fee	£	42,201.33
31/03/2023	17625	Hydrospec Ltd.	Lido Project - Works, Valuation No 5	£	125,448.94
31/03/2023	17624	Marmax Recycled Products	Benches for the Priory Park	£	2,156.00
31/03/2023	17611	Playsafety Limited	03.03.23 Inspection of Priory Park.	£	1,128.00
31/03/2023	17614	R. W. Bennett & Son	February 2023 Grave Digging Services	£	1,180.00
31/03/2023	17836	Windowman & Sons	Lido Clading	£	1,557.50