Paid Expenditure Over £100 - February 2025

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
05/02/2025	31518	Grenke Leasing	01.02.25-28.02.25 EV Twin-Point Rental	£	119.87
10/02/2025	31350	Nat West Bank	January 2025 Nat West Credit Card	£	4,119.40
14/02/2025	31743	Everflow Water	06.03.25-05.04.25 Water Charges	£	1,268.53
14/02/2025	31679	iCON Building Consultancy	PO 5882 Public Toilets Project Manager Fees - 5th Interim Fee	£	2,500.00
14/02/2025	31692	IHL Services Limited	Priory Building Reception Area Flooring - Deep Clean	£	180.00
14/02/2025	31697	New Acre Tree Services	Removal of Failed Buddleja at Allotment	£	200.00
14/02/2025	31702	New Acre Tree Services	Cutting Back of Trees along Church Street	£	950.00
14/02/2025	31704	NISBETS	PO255 Falcon Dominator Electric Oven for the Priory Kitchen	£	2,999.99
14/02/2025	31695	Pineneedle Design Ltd.	Hitched in Herts Brochure - Advertisement	£	500.00
14/02/2025	31471	R Hatton Limited	Design Work for Lido P2 - final payment	£	295.00
14/02/2025	31472	R Hatton Limited	PO 5865 Design Work for Lido P2 - final payment	£	289.50
14/02/2025	31474	R Hatton Limited	PO 5862 Lido Project 2024 - Design Work final fee	£	329.50
17/02/2025	31352	BNP Paribas Leasing Solutions	17.02.25-16.05.25 Copier Rental	£	890.00
17/02/2025	31686	Castle Water Limited	January 2025 Water Charges Allotments	£	110.14

20/02/2025	31962	Pozitive Energy	January 2025 Lido Electricity Charges	£	1,620.66
20/02/2025	31963	Pozitive Energy	January 2025 Fletcher's Lea Electricity Charges	£	1,991.70
20/02/2025	31964	Pozitive Energy	January 2025 Priory Building Electricity Charges	£	1,505.84
20/02/2025	31965	Pozitive Energy	January 2025 O/Side Lt and Priory Gardens Electricity Charge	£	420.24
20/02/2025	31967	Pozitive Energy	January 2025 Public Conveniences Electricity Charges	£	161.95
24/02/2025	31682	Top Source Limited	January 2025 Monthly Payroll	£	136.43
25/02/2025	31960	RCL Buildiers	PO5933 - Toilet Refurbishment 3rd Interim Payment	£	29,530.85
26/02/2025	31877	Greene King Brewing and Reailing Limited	Alcohol for the Bar	£	308.05
27/02/2025	31874	Chess ICT Ltd	January 2025 Lido Telephone and Broadband Charges	£	169.21
27/02/2025	31910	Chess ICT Ltd	January 2025 WTC Telephone and Broadband Charges	£	749.07
28/02/2025	31694	Abrams Archaeology Ltd.	Lido Project 2 - Archaeological Monitoring and Reporting	£	760.00
28/02/2025	31730	AlphaFirst	P/Commencing 01.04.25 Annual Malwarebytes Protection for Server	£	346.08
28/02/2025	31733	Axis Publications Ltd	4 x 1/4 Page Adverts in Axis - February, April, October 2025	£	666.00
28/02/2025	32028	BBC Air Conditioning Ltd	20.02.25 Fletcher's Lea - Servicing of Air Conditioning system	£	648.00
28/02/2025	31703	Benham Publishing Ltd.	1/4 Page Advert in Inspire Magazine	£	300.00
28/02/2025	31879	Blossoming Women Ltd	February and March 2025 Wellbeing Classes Provision	£	900.00

28/02/2025	31414	Barnet Pool Maintenance Limited	Water Treatment: Sodium Hypochlorite and Floc Pac Flocculant	£	531.40
28/02/2025	31735	Cannon FM Limited	16.02.25 Priory Building Sunday Cleaning	£	100.00
28/02/2025	31736	Cannon FM Limited	February 2025 Cleaning	£	2,099.50
28/02/2025	32036	Chubb Bulleid Solicitors	Purchase of Southern Maltings - Disbursements	£	1,200.00
28/02/2025	31417	Drummond Heating Limited	07.01.25 Emergency Works - Service 2no valiant boilers	£	540.00
28/02/2025	31741	East Herts District Council	01.01.25-31.03.25 Trade Waste Weekly Collection 1100 ltr x 3	£	1,036.23
28/02/2025	31742	East Herts District Council	01.01.25-31.03.25 2 x 1100 ltr WTC Refuse Bins	£	690.82
28/02/2025	31763	Eurotech Security Systems	20.01.25 Fletcher's Lea Intruder Alarm Maintenance	£	130.00
28/02/2025	32225	FUUSE Limited	February 2025 FUUSE Transaction Fees	£	157.46
28/02/2025	31696	G&V Contacts Limited	Lido Renovations 2024/2025 - 1st Interim Payment	£	69,797.75
28/02/2025	31675	Harrisons Electrical, Mechanical & Property Ser	PO 5982/5989 Fletcher's Lea Project - 2nd Interim Payment	£	72,954.43
28/02/2025	31753	Hydrospec Ltd.	Repairs to Plant Room Drain	£	810.00
28/02/2025	31906	Initial Washroom Hygiene	08.02.25-07.03.25 Nappy and Signature Bins Maintenace	£	202.05
28/02/2025	31968	Johns Slater and Haward	PO 5991 Priory Building Mechanical & Electrical Investigation	£	7,000.00
28/02/2025	31392	Main Event Wedding Shows Limited	1/2 Page Advert in Absolute Bridal Issue 42	£	260.00
28/02/2025	31676	Majestic Wine Warehouses Ltd	Bel Canto Prosecco, Pinot Grigio and Chardoni for the Baar	£	514.20

28/02/2025	31978	M.B.S.M	Youth Fitness, Awareness Talk, Men's retreats	£	1,570.00
28/02/2025	31693	Michaels Civic Robes	PO 6030 Mayor and Freedom of Ware Badges	£	2,853.25
28/02/2025	31519	NFS Hospitality Ltd.	01.02.25-31.01.26 Rendezvous Subs & Venue Directory Feed	£	5,160.00
28/02/2025	31751	Northway Communications ltd	SoFast Broadband for Priory Building	£	109.00
28/02/2025	31680	Nu Web Systems Ltd	January 2025 Fees: 689 @ £0.30	£	206.70
28/02/2025	31576	Phasels Wood Activity Centre	25.08.25 Water Wars School Holiday Activity - Deposit £195	£	650.00
28/02/2025	31969	Ricky Tyler Grounds Maintenance Ltd	January 2025 Cemetery Grounds Maintenance	£	2,250.00
28/02/2025	31754	R.W. Bennett & Son	January 2025 Grave Digging Services	£	630.00
28/02/2025	31905	TESTELEC	2024/25 Inspection of Electrical Equipment	£	552.66
28/02/2025	31777	T. Sanders Pest Control Services	January 2025 Priory Grounds Pest Control Services	£	130.00
28/02/2025	31976	Th Unswung Heroes Ltd.	Food Festival 2025 Performance - Deposit Invoice	£	305.00
28/02/2025	31770	uRisk Ltd.	13.01.25 Lido Legionella Monthly Monitoring	£	215.00
28/02/2025	31773	uRisk Ltd.	13.01.25 Legionella Monthly Monitoring	£	318.00
28/02/2025	31678	Ware Arts Centre Limited	March 2025 Tudor Square Market Provision	£	750.00
28/02/2025	31388	WC Portables Ltd	02.01.25-03.02.25 Portable Toilet Hire	£	220.00
28/02/2025	31772	WC Portables Ltd	30.01.25-03.03.25 Portable Toilet Hire	£	220.00

28/02/2025	31868	Web Security Services	January 2025 Building Lock Up	£	352.00
28/02/2025	31869	Web Security Services	January 2025 Weekend Building Lock Up	£	225.00
28/02/2025	31870	Web Security Services	January 2025 Functions Security Charges	£	394.25
28/02/2025	31878	Web Security Services	January 2025 WPT Security Charges	£	124.00
28/02/2025	31849	Zedelle Graphic Design	Creation of A3 Leaflet - Town Map	£	850.00