

Date: 08/11/2016

Time: 11:56:04

Wheathampstead Parish Council

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Bank Payments with details over £500

Date From: 01/04/2016
Date To: 30/06/2016

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
11165	BP	2210	19/04/2016	Tax and NI	Tax and NI Mar	0	1,328.41	0.00	T9	1,328.41	-	R	30/04/2016
11164	BP	2230	19/04/2016	pension April	pension April	0	1,442.08	0.00	T9	1,442.08	-	R	30/04/2016
11192	BP	2220	25/04/2016	wages	wages April	0	4,080.42	0.00	T9	4,080.42	-	R	30/04/2016
11490	BP	2210	19/05/2016	wages May	tax and Ni April 16	0	1,480.02	0.00	T9	1,480.02	-	R	31/05/2016
11491	BP	2230	19/05/2016	wages May	Pension May 16	0	1,543.56	0.00	T9	1,543.56	-	R	31/05/2016
11236	BP	8200	23/05/2016	202070	Grant to Friends of	50	500.00	0.00	T0	500.00	N	R	30/06/2016
11237	BP	8200	23/05/2016	202071	Grant to1st	50	500.00	0.00	T0	500.00	N	R	30/06/2016
11241	BP	8200	23/05/2016	202074	WDPS	50	1,000.00	0.00	T0	1,000.00	N	R	30/06/2016
11238	BP	8200	23/05/2016	202072	The Thursday Club	50	500.00	0.00	T0	500.00	N	R	31/05/2016
11624	BP	8200	23/05/2016	202073	WCG grant	50	660.00	0.00	T0	660.00	N	R	30/06/2016
11625	BP	8200	23/05/2016	202074	CAB grant	50	4,000.00	0.00	T0	4,000.00	N	R	30/06/2016
11493	BP	2220	25/05/2016	wages May	wages May 16	0	4,080.42	0.00	T9	4,080.42	-	R	31/05/2016
11707	BP	2230	17/06/2016	wages	Pension June	0	1,480.02	0.00	T9	1,480.02	-	R	30/06/2016
11708	BP	2210	17/06/2016	wages	Tax and Ni May	0	1,543.56	0.00	T9	1,543.56	-	R	30/06/2016
11720	BP	2220	24/06/2016	wages	wages June 16	0	4,196.51	0.00	T9	4,196.51	-	R	30/06/2016
Totals							£	28,335.00	0.00	28,335.00			

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Wheathampstead Parish Council

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Paid Invoices with Details Over £500

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/04/2016

Payment Date To : 30/06/2016

<u>Tran</u> <u>Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay</u> <u>Date</u>	<u>Pay Reference</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Amount Paid</u> <u>this Period</u>
10912	05/04/2016	TOPHATST	spring 16	05/04/2016	202038	spring performance	1970.00	1970.00
10915	01/04/2016	HAPTC	1617/91	04/04/2016	202037	subscription HAPTC	1121.03	1121.03
11001	09/05/2016	RJDAWES	9516	12/05/2016	202056	ATP maintenance	528.00	528.00
11002	09/05/2016	RJDAWES	9516	12/05/2016	202056	play area checks	768.00	768.00
11004	09/05/2016	RJDAWES	9516	12/05/2016	202056	garden work around MH	672.00	672.00
11020	27/04/2016	DELAGELA	5557	12/05/2016	202063	printer lease	567.86	567.86
11044	19/04/2016	KNEBWORT	253	28/04/2016	202044	GB Shaw carving	1200.00	1200.00
11047	31/03/2016	VILLAGEM	30	28/04/2016	202049	play area checks	519.24	519.24
11049	13/04/2016	IMAGERY	9109	28/04/2016	202052	pump print	1729.00	1729.00
11067	25/03/2016	TBS	293678	28/04/2016	202046	dog bins Jan to Mar	687.96	687.96
11228	12/05/2016	RJDAWES	2660	23/05/2016	202069	Cut 1	3799.20	3799.20
11242	17/05/2016	IOG	1356	23/05/2016	202076	drainage report for Butterfield	1254.30	1254.30
11310	24/05/2016	RJDAWES	2666	24/05/2016	202078	cut 1 Rights of Way	636.29	636.29
11334	24/05/2016	CASABLAN	032200	24/05/2016	202079	hire of marquee	532.00	532.00
11428	26/04/2016	STAGESER	4854	25/05/2016	202081	repairs to stage lighting	781.68	781.68
11459	31/05/2016	VMPCAS	402016	01/06/2016	202086	accounts work May	542.50	542.50
11468	30/05/2016	ZURICH	22304502	02/06/2016	202088	Council Insurance premium	4091.94	4091.94
11581	10/06/2016	RJDAWES	2668	27/06/2016	202098	cuts 1-4 churchyard	1128.82	1128.82
11583	11/06/2016	TOWNSEND	2566	27/06/2016	202099	summer hanging baskets	2871.40	2871.40
11592	13/06/2016	GREENBIR	17/1011	27/06/2016	202153	audit fee annual return	720.00	720.00
11642	07/06/2016	RJDAWES	2667	09/06/2016	202093	cut 2	3799.20	3799.20
11646	08/06/2016	MARKHARR	28593	10/06/2016	202094 reimb	Goal posts	1575.60	1575.60
							<u>31496.02</u>	<u>31496.02</u>