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Wheathampstead Parish Council

Paid Invoices with Details Over £500

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Supplier Reference From :
Supplier Reference To : ZZZZZZZ

Payment Date From : 01/04/2014
Payment Date To : 30/09/2014

Tran Number	Date	Account Ref	Inv Ref	Last Pay Date	Pay Reference	Details	Gross Amount	Amount Paid this Period
5448	31/03/2014	VMPCAS	15/2013	01/04/2014	201310	accounting work for March	540.00	540.00
5545	08/04/2014	HAPTC	1415/85	08/04/2014	201323	affiliation fee	1076.13	1076.13
5650	25/04/2014	RJDAWES	2535	25/04/2014	201330	grass cutting cut1	3746.40	3746.40
5652	25/04/2014	TBS	293502	25/04/2014	201331	collection of dog waste	687.96	687.96
5684	17/04/2014	HERITAGE	1111	17/04/2014	201328	signwrite wagon	537.84	537.84
5688	28/04/2014	IMAGERY	8039	29/04/2014	201336	printing of Pump	1687.00	1687.00
5696	23/04/2014	PRSLTD	2014/2015/1	29/04/2014	201337	music licence	525.26	525.26
5698	17/04/2014	MAYDENCR	2764	29/04/2014	201338	tree removal	1956.00	1956.00
5704	17/04/2014	CITYSCAP	10751	29/04/2014	201340	leaflets	600.00	600.00
5712	11/04/2014	TOPHATST	Cancel	29/04/2014	201344	top hat workshops	2965.00	2965.00
5760	30/04/2014	VMPCAS	16/2014	02/05/2014	201352	accounts work for April	528.75	528.75
5892	06/05/2014	JARVIS	31112	06/05/2014	201356	Materials for Wagon	956.40	956.40
5897	27/04/2014	DELAGELA	95311400006	06/05/2014	201357	printer leasing	567.86	567.86
5919	08/05/2014	ABSOLUTE	952	09/05/2014	201361	boiler installation	660.00	660.00
5924	02/05/2014	ALPHASIG	2254	09/05/2014	201363	Heritage Trail map display case	4506.00	4506.00
5929	01/04/2014	RJDAWES	2538	09/05/2014	201365	emptying litter bins	2186.13	2186.13
5963	03/04/2014	BRITISHG	67025370	28/04/2014	dd	gas	1214.86	1214.86
6006	23/05/2014	VILLAGEM	0007	30/05/2014	201373	maintenance work from 28/4 to 23/5	1399.70	1399.70
6049	27/04/2014	VILLAGEM	0006	29/04/2014	201335	work for 24/3 to 25/4	1784.70	1784.70
6063	12/05/2014	STAGESER	4317	10/06/2014	201378	lamps	762.24	762.24
6067	28/05/2014	PROLUDIC	5234J3648	02/06/2014	201380	play equipment	44373.01	44373.01
6179	03/06/2014	GREENBIR	15/1013	06/06/2014	201384	audit 2013.14	900.00	900.00
6181	04/06/2014	PARKSTRE	29670	04/06/2014	201360	new boiler installation	685.00	685.00
6212	22/05/2014	RJDAWES	2540	10/06/2014	201391	grass cutting row 1	636.29	636.29
6213	13/05/2014	RJDAWES	2539	10/06/2014	201391	grass cutting cut 2	3746.40	3746.40
6250	30/06/2014	VMPCAS	18/2014	04/07/2014	201392	accounts for June	513.75	513.75
6272	13/06/2014	TOWNSEND	889	04/07/2014	201399	hanging baskets	2780.20	2780.20
6274	19/06/2014	BJBUILDE	21332	04/07/2014	201400	new windows	580.80	580.80
6276	24/06/2014	HERTFORD	23567	04/07/2014	201401	pcso funding	1781.25	1781.25
6280	27/06/2014	VILLAGEM	8	04/07/2014	201403	work for June	1748.33	1748.33
6287	05/06/2014	ZURICH	15059632	04/07/2014	201406	insurance 24/6 /14 to 23/6/15	3597.54	3597.54
6289	10/06/2014	RJDAWES	2542	04/07/2014	201409	grass cutting cut 3	3746.40	3746.40
6290	10/06/2014	RJDAWES	2544	04/07/2014	201409	grass cutting cut 1-5	1411.02	1411.02
6401	08/07/2014	RJDAWES	2549	08/07/2014	201419	clearing of old play equipment	1800.00	1800.00
6471	11/07/2014	GARDENCI	4255	15/07/2014	201426	tree removal	1764.00	1764.00
6475	27/06/2014	PROLUDIC	Cancel	15/07/2014	201428	visit and spares fitted	707.67	707.67
6516	15/07/2014	BTPAYPHO	1407/1	22/07/2014	201434	annual payment phone box	660.00	660.00
6542	17/07/2014	PROLUDIC	5425S96870	31/07/2014	201443	repair	1523.22	1523.22
6550	22/07/2014	ESS	SI 361	31/07/2014	201447	band stage equipment hire	1440.00	1440.00
6558	24/07/2014	RJDAWES	2552	31/07/2014	201451	grass cutting 6-7	564.41	564.41
6559	24/07/2014	RJDAWES	2551	31/07/2014	201451	grass cutting cut 4	3746.40	3746.40
6565	14/07/2014	N&B	559	31/07/2014	201453	traffic mngmnt Village Day	1464.00	1464.00
6590	31/07/2014	VMPCAS	19/2014	05/08/2014	201456	accounting for July	622.50	622.50
6592	25/07/2014	VILLAGEM	0008	05/08/2014	201457	maintenance work 30/6 to 25/7	1623.55	1623.55
6594	28/07/2014	DELAGELA	953 4	05/08/2014	201458	printer contract	567.86	567.86
6599	19/06/2014	MORRISGO	30902	05/08/2014	201461	Heritage Trail work	2077.20	2077.20
6634	12/08/2014	CITYSCAP	P10964	18/08/2014	201465	Heritage Trail maps	2500.00	2500.00
6639	07/08/2014	LIMONTA	LS077	28/08/2014	201467	Works on Marford Playing Fields	64505.54	64505.54
6648	27/06/2014	TBS	293522	28/08/2014	201471	dog waste collection	687.96	687.96
6658	18/08/2014	RJDAWES	2554	28/08/2014	201474	cut 5	3746.40	3746.40
6662	21/08/2014	HERTFORD	23882	28/08/2014	201476	funding PCSO	1781.25	1781.25
6687	28/08/2014	TOPHATST	Cancel	28/08/2014	201477	summer workshops	2555.00	2555.00
6702	29/08/2014	IMAGERY	8259	02/09/2014	201480	printing of Pump magazine	1687.00	1687.00
6719	25/08/2014	RJDAWES	2556	02/09/2014	201481	grass cutting row 2	636.29	636.29
6725	28/08/2014	HIGH	3899	02/09/2014	201484	tree work Devil's Dyke	624.00	624.00
6727	28/08/2014	VILLAGEM	10	02/09/2014	201485	maintenance work 4/8 to 28/8	1559.85	1559.85
6786	08/08/2014	BRITISHG	191145082	28/08/2014	dd	gas	623.37	623.37
6791	23/08/2014	AFFINITY	1804879-6	08/09/2014	201493	water MH and Library	564.95	564.95
6793	23/08/2014	AFFINITY	1799277-6	08/09/2014	201493	water marford allotments	513.15	513.15
6814	05/07/2014	HERTSCOM	2515	15/09/2014	201498	pc support	1064.91	1064.91

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6815	15/09/2014	HERTSCOM	2517	15/09/2014	201498	Office pc	934.80	934.80
6817	01/09/2014	HERTSCOM	2654	15/09/2014	101499	support IT	1095.50	1095.50
6841	12/08/2014	PIGGOTTS	39016	18/09/2014	201505	Christmas lights	1941.70	1941.70
6902	15/09/2014	LIMONTA	082	29/09/2014	201506	works on Marfield play area	83877.28	83877.28
7023	27/06/2014	PROLUDIC	5356S96823	27/06/2014	Cancel	play areas	707.67	707.67
7452	28/08/2014	TOPHATST	summer	28/08/2014	Cancel	summer workshops	2555.00	2555.00
7454	11/04/2014	TOPHATST	spring 14	11/04/2014	Cancel	top hat workshops	2965.00	2965.00
							<u>291075.65</u>	<u>291075.65</u>