

Date: 05/10/2018
Time: 09:13:39

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From :

Payment Date From : 01/07/2018

Supplier Reference To : ZZZZZZZZ

Payment Date To : 30/09/2018

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Pay Reference</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
16670	12/03/2018	SADC	9159625	02/07/2018	DD-SADC	Rates 1.4.18-31.3.19 MH	5510.00	1653.00
17340	01/04/2018	SSE	641729217-0	06/07/2018	DD-SSE	Gas charges 31.1.18-26.3.18 MH	891.85	891.85
17421	29/06/2018	TBS	293877	03/07/2018	BACS	Dog waste collection 6.4.18-29.6.18	819.00	819.00
17427	01/07/2018	HERTSCOM	INV-5163	16/07/2018	DD	IT Support & Services Plan July 2018	623.94	623.94
17428	07/07/2018	FANTASTI	17848	07/07/2018	BACS	Professional firework display services	1500.00	1500.00
17442	02/07/2018	RENTATEN	02/07/18	02/07/2018	BACS	Hire of 6 X 6 metre dance floor	524.00	524.00
17453	02/07/2018	RJDAWES	2822	03/07/2018	BACS	3G Pitch maintenance June 18	554.40	554.40
17457	02/07/2018	RJDAWES	2821	03/07/2018	BACS	Grass/Hedge cutting Season18-Cut 3	3955.20	3955.20
17460	21/06/2018	SERCO	1860003852	03/07/2018	BACS	Pension lump sum	5000.00	5000.00
17462	19/06/2018	ATB	10955	03/07/2018	BACS	Sanding & seeding football pitch	8565.60	8565.60
17484	04/07/2018	HERTFORD	H0001414	10/07/2018	BACS	PCSO Apr-Jun 2018	1781.25	1781.25
17487	05/07/2018	RJDAWES	2824	10/07/2018	BACS	St Helen's Churchyard-Cut Jun&Jul	588.00	588.00
17553	13/07/2018	ESS	SI-17396	17/07/2018	BACS	Provision of sound, lighting-Picnic on	1440.00	1440.00
17604	05/07/2018	JACKIEGO	JGL/465	18/07/2018	BACS	Final fee for design CCG	1290.00	1290.00
17619	19/07/2018	TOPHATST	Musical	20/07/2018	BACS	Musical theatre-Summer Term	2410.00	2410.00
17634	18/07/2018	RAMPAGE	RMC224	30/07/2018	BACS	Performance at Village Day 8.7.18	600.00	600.00
17640	25/06/2018	SSE	641729217/0	12/07/2018	DD-SSE	Gas 27.3.18-22.6.18 MH	592.88	592.88
17740	22/07/2018	HEMOCOUN	45795	10/08/2018	BACS	Hire of toilets Village weekend	1320.00	1320.00
17743	01/08/2018	HERTSCOM	INV-5219	15/08/2018	DD	IT Support & Services Aug 18	629.94	629.94
17746	31/07/2018	MIXAM	INV-49239	01/08/2018	BACSREIM-EM	Printing of the PUMP	525.00	525.00
17783	31/07/2018	SMITH	13045	10/08/2018	BACS	Marford playing fields	2257.86	2257.86
17808	06/08/2018	RJDAWES	2834	13/08/2018	BACS	3G Pitch maintenance Jul 18	554.40	554.40
17811	06/08/2018	RJDAWES	2837	10/08/2018	BACS	Grass/hedge Cut 4 2018	3955.20	3955.20
17813	02/08/2018	T&B	18047	10/08/2018	BACS	Various works to Tithe Barn	9734.40	9734.40
17825	30/07/2018	RJDAWES	2828	01/08/2018	BACS	Verti draining Marford pitch's &	2700.00	2700.00
17850	23/08/2018	RJDAWES	2841	31/08/2018	BACS	Cut 2 Aug 18 Rights of Way	648.00	648.00
17867	31/07/2018	VEOLIAEN	8661147011	28/08/2018	DD	Bin emptying MH Jul 18	532.04	532.04
17915	01/09/2018	HERTSCOM	INV-5291	17/09/2018	DD	IT support&Services Sept 18	629.94	629.94
17916	04/09/2018	RJDAWES	2846	11/09/2018	BACS	Grass cutting Aug 18	3955.20	3955.20
17917	04/09/2018	RJDAWES	2845	11/09/2018	BACS	3G Pitch maintenance Aug	554.40	554.40
18019	18/09/2018	T&B	18256	20/09/2018	BACS	Electrical installation to garage	926.40	926.40
18035	17/09/2018	ABBEYACC	142552	20/09/2018	BACSREIM-DJ	Petrol generator for Station Platform	599.99	599.99
							<u>66168.89</u>	<u>62311.89</u>