

Date: 10/07/2018
Time: 10:36:21

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From : 247

Payment Date From : 01/04/2018

Supplier Reference To : ZZZZZZZZ

Payment Date To : 30/06/2018

<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>
16495	30/03/2018	TBS	293854	06/04/2018	BACS	Dog waste collection 5.1.15-30.3.18	819.00	819.00
16498	26/03/2018	HERTFORD	H0001090	06/04/2018	BACS	PCSO Jan-Mar 18	1484.38	1484.38
16511	27/03/2018	BALDWIN	49565	06/04/2018	BACS	Lighting replacements MH&Forge	854.89	854.89
16532	01/04/2018	HAPTC	1819/96	06/04/2018	BACS	Annual subscription HAPTC	1149.54	1149.54
16583	30/03/2018	RJDAWES	2803	11/04/2018	BACS	3G Pitch maintenance Mar 18	1360.80	1360.80
16584	30/03/2018	RJDAWES	2802	11/04/2018	BACS	Various works for MH, Marford &	1840.80	1840.80
16655	12/04/2018	NOVACAST	43604	13/04/2018	BACS-NOVACA	Station seat signs	630.00	630.00
16670	12/03/2018	SADC	9159625	04/04/2018	DD-SADC	Rates 1.4.18-31.3.19 MH	5510.00	1653.00
16793	24/04/2018	MIXAM	INV-38349	25/04/2018	BACSREIM-EM	Printing of the Pump	523.00	523.00
16844	26/04/2018	RJDAWES	2807	01/05/2018	BACS	Empty litter bins around village	2263.30	2263.30
16846	26/04/2018	RJDAWES	2808	01/05/2018	BACS	Grass/hedge cutting season 2018	3955.20	3955.20
16858	30/04/2018	HERTSCOM	INV-4924	01/05/2018	BACS	IT Helpdesk & Technical Support	1464.82	1464.82
16859	28/04/2018	JOHNLEWI	53868139	01/05/2018	BACSREIM-JW	Rangemaster cooker	1653.00	1653.00
16912	16/04/2018	PROFESS	2274	11/05/2018	BACS	Annual service & maintenance	1476.00	1476.00
16924	03/05/2018	AITCHINS	SAC015586	11/05/2018	BACS	Rent review RH Nursery	3000.00	3000.00
16926	01/05/2018	ZURICH	31557204	22/06/2018	BACS	Insurance 24.6.18-23.6.19 MH	4047.31	4047.31
17053	10/05/2018	WHEATHA1	Grant 18/19	10/05/2018	BACS	Grant payment W/Stead	673.00	673.00
17058	18/05/2018	CASTAD	0064	22/05/2018	BACS	Grant 2018/19	4000.00	4000.00
17065	18/05/2018	RJDAWES	2810	22/05/2018	BACS	Grass/hedge cutting season 2018	3955.20	3955.20
17107	21/05/2018	RJDAWES	2813	01/06/2018	BACS	Grass cutting St Helen's Churchyard	882.00	882.00
17116	24/05/2018	GREENBIR	I19/1009	01/06/2018	BACS	Annual return internal audit fee	840.00	840.00
17170	18/05/2018	RJDAWES	2811	22/05/2018	BACS	3G Pitch Maintenance April 2018	554.40	554.40
17203	31/05/2018	RJDAWES	2815	01/06/2018	BACS	Cut 1 May 2018 - Rights of Way	648.00	648.00
17235	04/06/2018	RJDAWES	2816	07/06/2018	BACS	3G Pitch Maintenance May 2018	554.40	554.40
17297	31/05/2018	VEOLIAEN	8661141575	28/06/2018	DD	Bin emptying Meads Lane May 2018	532.04	532.04
17300	21/05/2018	HERTSCOM	INV-5076	04/06/2018	DD	Business Cloud data storage &	1685.53	1685.53
17337	05/06/2018	LITTLETH	1881	20/06/2018	BACS	Install new bus shelters	19140.00	19140.00
17338	06/06/2018	AKHOBSON	0463	18/06/2018	BACS	Remove & install new bus shelters	4560.00	4560.00
17363	01/06/2018	HERTSCOM	INV-5115	15/06/2018	DD	IT Support & Services Plan June 18	623.94	623.94
17373	19/06/2018	GARDENCI	4794	22/06/2018	BACS	Tree work at Marshalls Heath Lane	3000.00	3000.00
17378	14/06/2018	TOWNSEND	NINV3341	18/06/2018	BACS	Supply & maintain summer hanging	2995.20	2995.20
17435	20/06/2018	UKPOWER	91947536	20/06/2018	BACS	Installation of a New single phase	1468.21	1468.21
17478	12/06/2018	EDF	T6603226300	12/06/2018	DD	Electricity MR15:2.18-12.6.18	845.72	617.00
							<u>78989.68</u>	<u>74903.96</u>