

Date: 14/05/2018

Time: 15:58:19

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From :

Payment Date From : 01/01/2018

Supplier Reference To : ZZZZZZZZ

Payment Date To : 31/03/2018

<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>
13985	18/04/2017	SADC	9159625(17)	02/01/2018	dd sadc	Rates for Apr 17 to Mar 18	4976.29	1106.00
15630	24/12/2017	HERTSCOM	4748	04/01/2018	BACS	IT support 1/12/17 to 28/02/18	1436.02	1436.02
15631	30/12/2017	VMPCAS	54/2017	04/01/2018	BACS	Accounts work for December	525.00	525.00
15632	03/01/2018	CITYSCAP	13008	04/01/2018	BACS	Artwork as commissioned	3900.00	3900.00
15635	29/12/2017	TBS	293831	04/01/2018	Bacs	dog waste collection	819.00	819.00
15682	05/01/2018	RJDAWES	2785	12/01/2018	BACS-2785	Grass cutting for season 2017	2601.13	2601.13
15735	08/01/2018	TOPHATST	08/01/18	12/01/2018	BACS	Winter Term workshops	2140.00	2140.00
15744	10/01/2018	LAMPS	68485	16/01/2018	BACS	Christmas Lights 2017/2018	777.00	777.00
15745	10/01/2018	HERTFORD	H0000568	19/01/2018	BACS	Q2 Jul-sept 17 Police Community	1484.38	1484.38
15753	08/11/2017	RJDAWES	2786	16/01/2018	BACS	3G Pitch Maintenance	554.40	554.40
15756	11/01/2018	RJDAWES	2788	16/01/2018	BACS	3G Pitch Maintenance Dec 17	554.40	554.40
15810	08/01/2018	FOSSE	13344	22/01/2018	BACS	Supply of new court surface &	3445.50	3445.50
15813	15/01/2018	BALDWIN	49249	22/01/2018	BACS	Rewire external lighting as per	897.16	897.16
15819	16/01/2018	NATURESI	1532	23/01/2018	BACS	Oak Noticeboard	2514.00	2514.00
15843	18/01/2018	TATEFENC	CASHSALEJA	25/01/2018	BACS-TATEFEN	Chestnut Stakes for riverbank work	604.80	604.80
15948	06/02/2018	RJDAWES	2791	06/02/2018	BACS	3G Pitch Maintenance	554.40	554.40
15951	05/02/2018	RJDAWES	2790	07/02/2018	BACS	Winterwork to ant hills	1680.00	1680.00
16005	07/02/2018	MIXAM	INV-31299	07/02/2018	BACS	Magazines and Booklets	544.00	544.00
16008	31/01/2018	SMITH	12549	14/02/2018	BACS	Marford playing fields	2257.86	2257.86
16016	07/02/2018	HERTFORD	H0000736	14/02/2018	BACS	PCSO Oct-Dec 17	1484.38	1484.38
16028	07/02/2018	RJDAWES	2792	14/02/2018	BACS	Vegetation management	912.00	912.00
16057	13/02/2018	CITYSCAP	13028	19/02/2018	BACS	DL Heritage Trail Maps	1945.20	1945.20
16065	06/02/2018	CPAHORT	INV-31457	20/02/2018	BACS	Hardwood Playgrade Chip	1788.48	1788.48
16100	12/02/2018	BRITISHG	961313275	01/03/2018	DD-BRTGAS	Gas 1.11.17-30.1.18	888.32	888.32
16101	14/02/2018	EDF	67106603226	02/03/2018	DD-EDF	Electricity 14.11.17-14.2.18	686.86	686.86
16112	31/01/2018	VEOLIAEN	8661130509	28/02/2018	DD-VEOLIAN	Bin Emptying	532.04	532.04
16118	29/01/2018	MAYDENCN	7259	02/03/2018	BACS	River access improvements	4080.00	3580.00
16367	14/02/2018	AMBUSH	45296	13/03/2018	BACS	CCTV system	5760.00	5760.00
16424	14/03/2018	RJDAWES	2799	23/03/2018	BACS	Cut & clear Butterfield	840.00	840.00
16426	23/03/2018	RJDAWES	2801	23/03/2018	BACS	3G Pitch maintenance Feb 18	1360.80	1360.80
16436	27/02/2018	OPUSENER	63798927	09/03/2018	DD-OPUS	Electricity 11.3.17-19.2.18	2017.33	2017.33
16437	23/03/2018	TOPHATST	Spring Term	28/03/2018	BACS	Spring Term 2018	2400.00	2400.00
							<u>56960.75</u>	<u>52590.46</u>