

Date: 18/08/2015

Time: 12:06:02

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/04/2015

Payment Date To : 30/06/2015

<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>
8327	08/04/2015	TOPHATST	8/4/15	14/04/2015	201793	workshops	1620.00	1620.00
8329	01/04/2015	HAPTC	1516/84	14/04/2015	201683	HAPTC sub/NALC affiliation 2015/6	1068.08	1068.08
8378	27/03/2015	TBS	293587	17/04/2015	201685	dog waste bin emptying	687.96	687.96
8382	10/04/2015	CITYSCAP	11422	17/04/2015	201688	St Albans Cityscape map work	540.00	540.00
8430	20/04/2015	RJDAWES	2594	21/04/2015	201696	Cut 1	3746.40	3746.40
8550	22/04/2015	NCS	215	28/04/2015	201699	construction of overflow car park	11520.00	11520.00
8552	27/04/2015	GARDENCI	4373	28/04/2015	201700	tree removal	690.00	690.00
8620	01/05/2015	VILLAGEM	0018	14/05/2015	201752	April maintenance	1214.57	1214.57
8629	08/05/2015	GREENBIR	115/1068	14/05/2015	201756	2014-15 internal audit	720.00	720.00
8631	30/04/2015	VMPCAS	28/2015	14/05/2015	201757	Accounts for April	873.75	873.75
8643	27/04/2015	DELAGELA	1/6/15	14/05/2015	201760	leasing contract for printer	567.86	567.86
8649	30/04/2015	RJDAWES	2600	14/05/2015	201762	churchyard cuts 1-3	846.61	846.61
8657	29/04/2015	IMAGERY	8574	14/05/2015	201765	summer Pump printing	1729.00	1729.00
8786	26/05/2015	ZURICH	18190755	27/05/2015	201773	Insurance 24/6/15 to 23/6/16	3937.43	3937.43
8792	26/05/2015	RJDAWES	2601	27/05/2015	201776	ROW cut 1	636.29	636.29
8793	26/05/2015	RJDAWES	2602	27/05/2015	201776	grass/hedge cut 2	3746.40	3746.40
8841	11/05/2015	GARDENCI	4377	15/06/2015	201784	Bower Heath tree work	1920.00	1920.00
8845	21/05/2015	VILLAGEM	19	15/06/2015	201790	Maintenance for May	780.12	780.12
8876	29/06/2015	RJDAWES	2604	29/06/2015	201779	verti draining	1980.00	1980.00
							<u>38824.47</u>	<u>38824.47</u>