

Date: 14/05/2018

Time: 15:52:06

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/10/2017

Payment Date To : 31/12/2017

<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)	01/12/2017	DD SADC	Rates for Apr 17 to Mar 18	4976.29	1659.00
15084	29/09/2017	ALPHASIG	2298	03/10/2017	Bacs	Noticeboard	1848.00	1848.00
15126	16/10/2017	ROYDARBY	1654/640/1	25/10/2017	Bacs	Architectural consultancy	1600.00	1600.00
15150	10/10/2017	RJDAWES	2761	17/10/2017	BACS	Grass cutting Cut 6	3864.00	3864.00
15151	10/10/2017	RJDAWES	2762	17/10/2017	BACS	Bin emptying Apr to Sep 17 various	2263.20	2263.20
15162	10/10/2017	RJDAWES	2760	17/10/2017	Bacs	Pitch Maintenance Sep	957.60	957.60
15181	30/09/2017	LAMPS	68280	17/10/2017	Bacs	Inspection to lighting columns	503.75	503.75
15186	16/10/2017	WHEATHA8	Grants	25/10/2017	Bacs	Grants to WArchery Club	650.00	650.00
15188	23/10/2017	MIXAM	132414	23/10/2017	Bacs	Pump printing	542.00	542.00
15195	16/10/2017	BALDWIN	48871	25/10/2017	Bacs	External lighthing work	568.64	568.64
15200	10/10/2017	LAMPS	68288	17/10/2017	Bacs	Christmas Lighting	2982.00	2982.00
15204	02/10/2017	HERTSCOU	1802175558	17/10/2017	Bacs	New Speed Indicator Device	2255.00	2255.00
15208	02/10/2017	HERTFORD	H0000292	17/10/2017	Bacs	PCSO Apr to Jun 17	1484.38	1484.38
15212	13/10/2017	CALOO	1648	23/10/2017	Bacs	Grassmat for gym equip	1680.00	1680.00
15250	13/09/2017	FOSSE	Cancel	06/10/2017	202331	new surface for Tennis Club	64894.50	64894.50
15255	03/11/2017	RJDAWES	2764	13/11/2017	bacs	3G pitch maintenance October	554.40	554.40
15260	31/10/2017	VEOLIAEN	8661122064	28/11/2017	dd Veolia	bin emptying MH	512.12	512.12
15275	23/10/2017	FOSSE	3858	13/11/2017	bacs	retention for resurfacing of tennis	570.00	570.00
15280	11/11/2017	HERTSCOM	4607	27/11/2017	dd Hertscm	hosting and pc support	1436.02	1436.02
15426	27/11/2017	BIRKETTS	312449.0001	12/12/2017	bacs birketts	Access issues Bower Heath	1280.40	1280.40
15429	29/09/2017	TBS	293808	04/12/2017	bacs tbs	bin collection	819.00	819.00
15430	27/11/2017	JRBENTER	17621	12/12/2017	bacs jrb	dog glove dispensers	516.00	516.00
15431	24/11/2017	TERNEX	33362	04/12/2017	bacs ternex	bench seat	665.16	665.16
15433	22/11/2017	RJDAWES	2767	04/12/2017	rjd bacs	Cut 3 November Rights of Way	645.83	645.83
15436	22/11/2017	CAPITALT	6963	04/12/2017	bacs captraf	Lights Up 2017	780.00	650.00
15487	06/12/2017	RJDAWES	2773	12/12/2017	bacs rjd	Cuts 8-11 St Helen's Churchyard	1145.81	1145.81
15490	28/11/2017	LAMPS	68396	12/12/2017	bacs lamps	Christmas lighting display	2691.00	2691.00
							<u>102685.10</u>	<u>99237.81</u>