

Date: 09/03/2015

Time: 13:57:12

Wheathampstead Parish Council
Paid Invoices with Details Over £500

Page: 1

Supplier Reference From :

Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/01/2015

Payment Date To : 31/01/2015

<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>
7428	31/12/2014	VMPCAS	24/2014	05/01/2015	201593	December accounting work	555.00	555.00
7449	05/01/2015	CARTERM	4	05/01/2015	201595	tree surveys	960.00	960.00
7455	15/12/2014	TOPHATST	15 Dec	05/01/2015	201596	£Top Hat production	1860.00	1860.00
7473	26/11/2014	ROCHFORD	060243	12/01/2015	201599 reimb	ATP trees re planning requirement	600.00	600.00
7479	19/12/2014	VILLAGEM	0014	12/01/2015	201601	Maintenance for December	1108.40	1108.40
7539	12/01/2015	HERTFORD	OP/I024392	20/01/2015	201611	funding PCSO	1781.25	1781.25
7545	26/12/2014	TBS	293563	20/01/2015	201608	collection dog waste	687.96	687.96
							<u>7552.61</u>	<u>7552.61</u>

Date: 26/02/2015
Time: 16:39:05

Wheathampstead Parish Council
Paid Invoices with Details Over £500

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Supplier Reference From :
Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/02/2015
Payment Date To : 28/02/2015

<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>
7552	16/02/2015	VILLAGEM		16/02/2015	201614	Maintenance Jan	1261.85	1261.85
7568	25/01/2015	DELAGELA	95340337502	16/02/2015	201618	lease of printer	567.86	567.86
7595	11/02/2015	AUCKLAND	13737	16/02/2015	201620	event signage	540.00	540.00
7605	05/02/2015	RJDAWES	2586	16/02/2015	201622	replace water pipe	540.00	540.00
7606	23/01/2015	RJDAWES	2845	16/02/2015	201622	cut for Marshalls Heath	1056.00	1056.00
7616	05/02/2015	IMAGERY	8608	16/02/2015	201626	Spring pump printing	1729.00	1729.00
7744	20/02/2015	GRISTWOO	28620	23/02/2015	201632	tree works E Lane Car Park	1650.00	1650.00
7750	09/12/2014	MORRISGO	31989	23/02/2015	201633	see saw installation	624.00	624.00
							<u>7968.71</u>	<u>7968.71</u>

Date: 13/04/2015
Time: 14:38:25

Wheathampstead Parish Council
Paid Invoices with Details Over £500

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Payment Date From : 01/03/2015

Payment Date To : 31/03/2015

<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>
7896	27/02/2015	VILLAGEM	0016	02/03/2015	201637	February maintenance	1078.75	1078.75
7899	28/02/2015	VMPCAS	26	02/03/2015	201638	accounting for February	656.25	656.25
8052	06/03/2015	HERTSCOM	2897	10/03/2015	201646	It support	1092.05	1092.05
8074	25/03/2015	HERTFORD	24794	31/03/2015	201667	PCSO final qtr	1781.25	1781.25
8077	17/03/2015	RJDAWES	2593	26/03/2015	201651	litter bins	2229.85	2229.85
8094	20/03/2015	INTOUCH	21703	26/03/2015	201654	new website	930.00	930.00
8234	05/03/2015	HILLDYKE	283	31/03/2015	201669	Grant for Hilldyke	1400.00	1400.00
8236	20/03/2015	VILLAGEM	17	31/03/2015	201670	Maintenance for March	752.15	752.15
							<u>9920.30</u>	<u>9920.30</u>