

Date: 08/11/2016

Time: 11:56:24

Wheathampstead Parish Council

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Bank Payments with details over £500

Date From: 01/07/2016
Date To: 30/09/2016

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200		Currency: Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date	
11828	BP	2230	19/07/2016	wages	pension July	0	1,524.41	0.00	T9	1,524.41	-	R	31/07/2016	
11829	BP	2210	19/07/2016	wages	tax and NI June	0	1,618.00	0.00	T9	1,618.00	-	R	31/07/2016	
11847	BP	2220	25/07/2016	wages July	Wages July	0	4,118.79	0.00	T9	4,118.79	-	R	31/07/2016	
11851	BP	8200	08/08/2016	202217	Cricket Club	50	500.00	0.00	T0	500.00	N	R	31/08/2016	
11850	BP	8200	08/08/2016	202235	Wheathampstead	50	500.00	0.00	T0	500.00	N	R	30/09/2016	
12067	BP	2230	19/08/2016	Wages	pension August	0	1,494.81	0.00	T9	1,494.81	-	R	31/08/2016	
12068	BP	2210	19/08/2016	Wages	Tax and NI July	0	1,568.70	0.00	T9	1,568.70	-	R	31/08/2016	
12123	BP	2220	25/08/2016	wages	wages August	0	4,119.19	0.00	T9	4,119.19	-	R	31/08/2016	
12230	BP	2210	19/09/2016	Wages	Tax and NI Aug 16	0	1,568.30	0.00	T9	1,568.30	-	R	30/09/2016	
12231	BP	2230	19/09/2016	Wages	Pension June	0	1,494.81	0.00	T9	1,494.81	-	R	30/09/2016	
12238	BP	2220	26/09/2016	September	September wages	0	4,480.98	0.00	T9	4,480.98	-	R	30/09/2016	
Totals							£	22,987.99	0.00		22,987.99			

Date: 08/11/2016
Time: 11:57:28

Wheathampstead Parish Council
Paid Invoices with Details Over £500

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Supplier Reference From :
Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/07/2016
Payment Date To : 30/09/2016

<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>
10419	11/02/2016	PROFESS	1691	08/09/2016	202253	supply & instal AV equipment	16280.82	8140.41
11524	12/07/2016	ESS	SI 797	25/07/2016	202182	hire sound system Village Day	1514.00	1514.00
11555	30/06/2016	BJBUILDE	23786	18/07/2016	202176	works to specification	47012.94	47012.94
11556	30/06/2016	BJBUILDE	23787	18/07/2016	202176	works to specification	3462.48	3462.48
11557	30/06/2016	BJBUILDE	23788	18/07/2016	202176	works to specification	669.60	669.60
11561	09/07/2016	FANTASTI	17299	10/07/2016	202170	fireworks for Village Day	1500.00	1500.00
11563	05/07/2016	HERTFORD	26911	08/07/2016	202169	funding for PCSO	1781.25	1781.25
11565	30/06/2016	SMITH	10842	08/07/2016	202168	ATP Maintenance	2132.32	2132.32
11600	20/06/2016	RJDAWES	2670	04/07/2016	202160	ATP Maintenance	528.00	528.00
11601	20/06/2016	RJDAWES	2670	04/07/2016	202160	maintenance	768.00	768.00
11609	10/07/2016	BARNES	15	25/07/2016	202195	dog and duck show for Village	852.00	752.00
11613	01/07/2016	HERTSCOM	3718	04/07/2016	202165	IT support and maintenance	1149.05	1149.05
11677	15/07/2016	HEMOCOUN	38752	25/07/2016	202197	toilet hire for Village Day	1296.00	1296.00
11682	06/07/2016	PROFESS	1792	25/07/2016	202199	loud speakers	752.40	752.40
11684	18/07/2016	TOPHATST	summer	25/07/2016	202200	summer performance	2070.00	2070.00
11686	15/07/2016	JACKIEGO	347	25/07/2016	202201	materials for CCG	1290.00	1290.00
11787	26/07/2016	RJDAWES	2672	01/08/2016	202207	Cut 3 grass and hedges	3799.20	3799.20
11808	30/07/2016	CAPITALT	5390	01/08/2016	202209	traffic control Village Day	1194.00	1194.00
11820	27/07/2016	BTPAYPHO	GB2738/1607	08/08/2016	202212	Annual fee phone box	660.00	660.00
11830	03/08/2016	RJDAWES	2676	08/08/2016	202214	Cut 4	3799.20	3799.20
11831	03/08/2016	RJDAWES	2674	08/08/2016	202214	Cut 2 Rights of Way	636.29	636.29
11872	30/06/2016	BJBUILDE	23796	18/07/2016	202187	work on main hall	798.00	798.00
11910	05/08/2016	CPAHORT	22105	15/08/2016	202223	play grade chip	1987.20	1987.20
11924	07/06/2016	AUCKLAND	15278	16/08/2016	202224	signs for Village Day	673.20	673.20
11926	28/07/2016	IMAGERY	9258	16/08/2016	202225	printing of pump	1729.00	1729.00
11961	22/08/2016	DELAGELA	95311600010	22/08/2016	202228	rental of photocopier	567.86	567.86
11969	18/08/2016	FRANKCOO	34778	22/08/2016	202229	set out Marford/Butterfield pitches	1221.60	1221.60
11971	24/06/2016	TBS	293700	22/08/2016	202230	dog waste collection	728.28	728.28
11977	22/08/2016	FISHER	RE11/DG11	22/08/2016	202232	surveyor fees BH	1053.00	1053.00
12012	24/08/2016	PROFESS	1814	26/08/2016	202238	stage box and loom	824.40	824.40
12045	31/08/2016	VMPCAS	43/2016	05/09/2016	202240	August accounts work	708.75	708.75
12047	29/08/2016	RYDERSRO	4628	05/09/2016	202241	rosettes for Village Weekends	1890.00	1890.00
12050	05/09/2016	AMBUSH	38617	05/09/2016	202242	50% deposit for new alarm system	1611.00	1611.00
12054	31/08/2016	FRANKCOO	34818	05/09/2016	202243	socket repairs on fields	768.00	768.00
12070	03/09/2016	RJDAWES	2677	05/09/2016	202245	Churchyard cuts 5-8	1128.82	1128.82
12071	03/09/2016	RJDAWES	2684	05/09/2016	202245	ATP maintenance July	528.00	528.00
12075	03/09/2016	RJDAWES	2685	05/09/2016	202245	ATP maintenance August	528.00	528.00
12094	07/09/2016	PIGGOTTS	68412	07/09/2016	202252	transport Christmas lights	570.00	570.00
12099	03/09/2016	RJDAWES	2682	08/09/2016	202248	ATP maintenance June	528.00	528.00
12126	05/09/2016	EDF	263	05/09/2016	dd	eldecrictry MH Feb to Sep	1254.73	1119.73
12164	16/09/2016	AMBUSH	38978	19/09/2016	202256	final instal of alarm system	1611.00	1611.00
12167	01/09/2016	HOWDENS	A61/0129845	19/09/2016	202257	kitchen for Forge	825.82	825.82
12206	17/09/2016	RJDAWES	2687	19/09/2016	202262	cut 5	3799.20	3799.20
							<u>118481.41</u>	<u>110106.00</u>