

Date: 26/10/2017  
Time: 15:11:13

**Wheathampstead Parish Council**

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**Paid Invoices with Details Over £500**

Supplier Reference From :  
Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/07/2017  
Payment Date To : 30/09/2017

Tran Number	Date	Account Ref	Inv Ref	Last Pay Date	Pay Reference	Details	Gross Amount	Amount Paid this Period
13985	18/04/2017	SADC	9159625(17)	03/07/2017	DD	Rates for Apr 17 to Mar 18	4976.29	1659.00
14263	08/07/2017	FANTASTI	17548	08/07/2017	Bacs	Fanstatic Fireworks	1500.00	1375.00
14339	19/06/2017	CASTLEWA	308282	04/07/2017	DD	Water July 16 to Jan 17	884.82	884.82
14477	13/07/2017	RJDAWES	2743	17/07/2017	Bacs	Grass cutting Season 2017 Cut 3	3864.00	3864.00
14496	10/07/2017	ESS	17126	17/07/2017	Bacs	Provision of sound, lighting and ring	1440.00	1440.00
14532	13/07/2017	CAPTALT	6549	17/07/2017	Bacs	Traffic management VW	895.50	895.50
14536	04/07/2017	THEATRE	1733	19/07/2017	Bacs	Furry Trails Performance	600.00	600.00
14550	18/07/2017	HERTS COM	4437	01/08/2017	BACS	IT Support for Jun 17 to Aug 17	1436.02	1436.02
14552	16/07/2017	HOME COUN	42114	01/08/2017	BACS	Hire of toilets for VW	1320.00	1320.00
14554	25/07/2017	CITYSCAP	12848	01/08/2017	BACS	Map Artwork for Open spaces	1770.00	1770.00
14570	01/08/2017	CASTAD	Grants	02/08/2017	Bacs	Grants to CAB	4000.00	4000.00
14580	31/07/2017	RJDAWES	2747	04/08/2017	BACS	3G Pitch Maintenance Jun 17	554.40	554.40
14618	03/08/2017	FISHER	111168	24/08/2017	BACS	Surveyors fees	858.00	858.00
14622	04/08/2017	CARRIN	50409	23/08/2017	Bacs	Delivery of pump Autumn 17	1788.00	1788.00
14625	07/08/2017	RJDAWES	2751	23/08/2017	Bacs	ATP Pitch Maintenance Jul 17	554.40	554.40
14630	07/08/2017	RJDAWES	2748	23/08/2017	Bacs	Grass cutting Cut 4	3864.00	3864.00
14640	08/08/2017	RJDAWES	2752	23/08/2017	Bacs	Grass cutting Churchyard June to Jul	859.36	859.36
14744	30/06/2017	TBS	293785	23/08/2017	Bacs	Dog waste collection Apr to Jun	819.00	819.00
14809	16/08/2017	JRBENTER	17237	30/08/2017	Bacs	Dog Gloves	516.00	516.00
14869	04/09/2017	RJDAWES	2755	12/09/2017	Bacs	Grass cutting Aug	645.83	645.83
14870	04/09/2017	RJDAWES	2756	12/09/2017	Bacs	Pitch Maintenance Aug	554.40	554.40
14873	31/08/2017	VEOLIAEN	866115905	28/09/2017	DD	Bin emptying Aug 17	512.12	512.12
14907	07/09/2017	RJDAWES	2757	12/09/2017	Bacs	Grass Cut 5	3864.00	3864.00
14935	06/09/2017	BDO	1652322	13/09/2017	Bacs	Review of AR Mar 17	960.00	960.00
14940	13/09/2017	WHEATHAI	Grants	14/09/2017	Bacs	Grants to W.Community Grp	676.00	676.00
14980	18/09/2017	TOPHATST	Summer	25/09/2017	Bacs	Top Hat Summer Term 17	2090.00	2090.00
14992	22/09/2017	FRANKCOO	37611	29/09/2017	Bacs	Pitch marking	1248.00	1248.00
15082	10/08/2017	EDF	67106603226	30/08/2017	DD	Electrcy MH Jul 17	617.00	617.00
							<u>43667.14</u>	<u>40224.85</u>