

Date: 26/10/2017
Time: 15:10:18

Wheathampstead Parish Council
Paid Invoices with Details Over £500

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Supplier Reference From :
Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/01/2017
Payment Date To : 31/03/2017

Tran Number	Date	Account Ref	Inv Ref	Last Pay Date	Pay Reference	Details	Gross Amount	Amount Paid this Period
12719	31/12/2016	VMPCAS	46/2016	06/01/2017	baes vmp	Accounts work for December	682.49	682.49
12733	03/01/2017	TOPHATST	312016	06/01/2017	baes tophat	workshops September to November	1775.00	1775.00
12745	03/01/2017	ROGERHY	73	10/01/2017	baes roger hy	refurb work to MH floor	4104.00	4104.00
12788	09/01/2017	RJDAWES	2712	17/01/2017	baes rj dawes	ATP maintenance December	528.00	528.00
12794	11/01/2017	HERTSCOM	4089	17/01/2017	baes hertscom	IT support and hosting	1476.05	1476.05
12830	31/12/2016	TBS	293743	27/01/2017	baes tbs	dog waste collection	819.00	819.00
12872	16/01/2017	GARDENCI	4629	27/01/2017	baes garden	tree work at The Meads	710.00	710.00
12931	23/01/2017	LAMPS	68033	27/01/2017	baes Lamps &	Christmas lights 2016-2017	805.50	805.50
12946	26/01/2017	HERTFORD	OP/1027775	31/01/2017	baes PCSO	PCSO Oct to Dec 16	1781.25	1781.25
12999	26/01/2017	IMPERATI	45604	31/01/2017	baes impera	defribulator	1008.00	1008.00
13035	31/01/2017	VMPCAS	48/2017	06/02/2017	dd vmp	accounting work January	634.37	634.37
13036	31/01/2017	VMPCAS	48/2017	06/02/2017	dd vmp	admin cover for Deputy Clerk	945.00	945.00
13041	31/01/2017	VEOLIEN	8661095723	28/02/2017	dd veolia	bin emptying	543.85	543.85
13088	03/02/2017	CARRIN	49561	07/02/2017	baes caprin	Pump newsletter Spring 17	1788.00	1788.00
13095	29/11/2016	RJDAWES	2697	07/02/2017	baes rjdawes	grass cutting Education Centre	1063.45	1063.45
13096	29/11/2016	RJDAWES	2697	07/02/2017	baes rjdawes	grass cutting Cricket Club	888.20	888.20
13141	08/02/2017	SMITH	11516	17/02/2017	BACS SMITH	Maintenance on ATP	2201.36	2201.36
13145	10/02/2017	CNG	69655604	20/02/2017	dd cng	gas for MH final invoice	804.71	804.71
13192	13/02/2017	RJDAWES	2716	22/02/2017	baes rjdawes	ATP maintenance January	528.00	528.00
13200	18/02/2017	RJDAWES	2717	24/02/2017	BACS	winter maintenance Marshalls Heath	1680.00	1680.00
13204	07/02/2017	SAGE	008992314	24/02/2017	baes sage	Sage maintenance until March 2019	4161.60	4161.60
13251	24/02/2017	GARDENCI	4636	03/03/2017	BACS GARDEN	Tree Work Meads	960.00	960.00
13253	22/02/2017	PRSLTD	5103103	03/03/2017	BACS PRS	Annual Music Licence	1031.95	1031.95
13279	28/01/2017	VMPCAS	49/2017	07/03/2017	dd VMP	accounting work February	638.75	638.75
13280	28/01/2017	VMPCAS	49/2017	07/03/2017	dd VMP	cover for Deputy Clerk	622.50	622.50
13291	28/02/2017	RJDAWES	2718	07/03/2017	baes inv 2718	Tree work Butterfield	660.00	660.00
13292	28/02/2017	ZONENMAKE	1136	07/03/2017	baes inv 1136	delivery and production of envelopes	1901.68	1901.68
13366	27/02/2017	REED	0230798288	21/03/2017	baes reed	Recruitment of Simbo N	6949.80	6949.80
13428	07/03/2017	CLYMAC	265583	07/03/2017	0001	repairs for fire alarm system	508.18	507.60
13476	15/03/2017	IGM	79	21/03/2017	baes ign	unblock drain/rebuild	2698.27	2698.27
13493	15/03/2017	RJDAWES	2720	21/03/2017	baes rjdawes	ATP pitch maintenance February	528.00	528.00
13503	10/02/2017	PROFESS	1953	21/03/2017	baes inv 1953	annual service agreement	1476.00	1476.00
13522	22/03/2017	RJDAWES	2723	23/03/2017	baes rjdawes	bin emptying	2229.85	2229.85
13525	22/03/2017	HERTSKIP	5858	23/03/2017	baes	skips for allotments	792.00	792.00
13540	24/03/2017	JACQUELL	1001	31/03/2017	Bacs	lining to hall curtains	1080.00	540.00
13601	28/03/2017	RJDAWES	2724	31/03/2017	Bacs RJDawes	Work on Butterfield Pavillion	900.00	900.00
13603	28/03/2017	RJDAWES	2724	31/03/2017	Bacs RJDawes	Work on football pitches	3600.00	3600.00
13607	27/03/2017	HERTFORD	OP/1028025	31/03/2017	Bacs PCSO	PCSO Funding	1781.25	1781.25
							<u>57286.06</u>	<u>56745.48</u>