

Date: 26/02/2015

Time: 16:26:06

**Wheathampstead Parish Council**

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**Paid Invoices with Details Over £500**

Supplier Reference From :

Payment Date From : 01/04/2013

Supplier Reference To : ZZZZZZZZ

Payment Date To : 31/03/2014

<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>
2737	28/03/2013	TOPHATST	Jan-Mar13	01/04/2013	200974	Legends pop up	2326.50	2326.50
2983	01/04/2013	HAPTC	Cancel	25/04/2013	200987	annual subscription HAPTC	801.56	801.56
2985	17/04/2013	ZURICH	12092497	25/04/2013	200997	Contract No YLL272008-1283	8591.01	8591.01
2987	17/04/2013	ZURICH	12092497	25/04/2013	200997	íñsúraráñcè p'pérñíúíñ tax for insurance	515.45	515.45
2992	12/04/2013	HOVERIGH	04.13.7943	25/04/2013	200990	movement of wagon	792.00	792.00
2993	29/03/2013	TBS	293415	25/04/2013	200995	collection of dog waste	655.20	655.20
2995	04/04/2013	SSLLTD	Cancel	25/04/2013	200993	complete planning application	1500.00	1500.00
2996	09/04/2013	RJDAWES	2471	25/04/2013	200986	work on Marshalls Heath	552.00	552.00
2997	31/03/2013	LINDABEA	761	08/04/2013	200979	assistance with Sage	528.00	528.00
2999	04/04/2013	BRITISHG	60899527	29/04/2013	dd	gas estimated	602.63	602.63
3179	18/04/2013	ADP	Cancel	25/04/2013	200982	preparation of drawings	2520.00	2520.00
3186	22/04/2013	RJDAWES	2473	25/04/2013	200986	empty litter bins	2122.45	2122.45
3187	22/04/2013	RJDAWES	2474	25/04/2013	200986	grass/hedge cutting	3745.80	3745.80
3344	14/05/2013	UKPOWER	91663556	14/05/2013	200707	Reconnection of kiosk	704.40	704.40
3345	23/04/2013	MORRISGO	27528	25/04/2013	200702	guard rail and works for Noticeboard	1034.40	1034.40
3420	20/05/2013	RJDAWES	2479	28/05/2013	200712	grass/hedge cutting	3745.80	3745.80
3429	30/04/2013	DELAGELA	QZK2824395	28/05/2013	200719	rental of printer 1/6 to 1/9	567.86	567.86
3430	30/04/2013	IMAGERY	8154	28/05/2013	200720	printing of Pump	1168.00	1168.00
3477	28/05/2013	RJDAWES	2481	30/05/2013	200734	cuts for churchyard	553.34	553.34
3582	04/06/2013	RJDAWES	2482	18/06/2013	201007	rights of way cut	623.81	623.81
3584	04/06/2013	HERTSCOM	2058	18/06/2013	201008	hosting and pc support	1415.29	1415.29
3595	08/06/2013	TOWNSEND	447	18/06/2013	201010	22 hanging baskets	2587.20	2587.20
3638	27/06/2013	JOSEPHGR	32269	27/06/2013	201019 reim	wood for Railway Wagon	1385.32	1385.32
3641	10/06/2013	HILLDYKE	117	18/06/2013	200748	Grant for Hill Dyke 1 yr	1400.00	1400.00
3680	23/06/2013	RJDAWES	2486	27/06/2013	201021	Grass cutting	553.34	546.34
3681	23/06/2013	RJDAWES	2485	27/06/2013	201021	grass cutting	3745.80	3745.80
3707	28/06/2013	BJBUILDE	20263	09/07/2013	201044	supply of electricity	691.20	691.20
3729	03/07/2013	BRITISHG	62475463	29/07/2013	dd	gas for M'Hall	875.20	875.20
3745	09/07/2013	TOPHATST	Apr to jul 13	09/07/2013	201043	workshops Apr to Jul 13	2389.50	2389.50
3786	09/07/2013	HERTFORD	022030	23/07/2013	201058	funding for PCSO	1781.25	1781.25
3803	21/07/2013	RJDAWES	2490	23/07/2013	201063	grass cutting	3745.80	3745.80
3805	12/07/2013	BTPAYPHO	GB2738/1307	23/07/2013	201064	annual payment for phone	660.00	660.00
3807	15/07/2013	N&B	200	23/07/2013	201065	Traffic management for Village Day	1464.00	1464.00
3819	15/07/2013	WIDDERSH	821	23/07/2013	201073	performance at Village Day	540.00	540.00
3859	28/06/2013	TBS	293437	30/07/2013	201079	collection of dog waste	675.36	675.36
3928	01/09/2013	DELAGELA	95340337502	01/09/2013	201087	lease printer 1/9/13 to 1/12/13	567.86	567.86
3945	07/08/2013	AKHOBSON	261	13/08/2013	201090	work at Gustard Wood	1380.00	1380.00
3960	06/08/2013	LITTLETH	Cancel	13/08/2013	201097	bus shelter	6660.00	6660.00
4008	19/08/2013	RJDAWES	2496	20/08/2013	201101	rights of way cut	623.81	623.81
4009	19/08/2013	RJDAWES	2495	20/08/2013	201101	grass hedge cutting	3745.80	3745.80
4012	12/08/2013	BJBUILDE	20398	20/08/2013	201103	instal light fittings, test	537.60	537.60
4055	04/09/2013	GARDENCI	4126	10/09/2013	201117	work on Bower Heath Lane	516.00	516.00
4057	09/09/2013	IMAGERY	8333	10/09/2013	201118	printing of Pump Sept edition	1168.00	1168.00
4059	06/09/2013	SSLLTD	Cancel	10/09/2013	201119	Geotech & utilities survey	1530.00	1530.00
4079	02/09/2013	PIGGOTTS	22594	10/09/2013	201123	Deposit for Christmas Lights	5102.62	5102.62
4084	10/09/2013	HERTSCOM	2166	10/09/2013	201125	IT & internet provision	996.54	996.54
4086	10/09/2013	FRANKCOO	26354	10/09/2013	201126	pitch marking	1197.60	1197.60
4144	13/09/2013	HERTFORD	22286	17/09/2013	201129	funding for PCSO	1781.25	1781.25
4182	19/09/2013	RJDAWES	2501	24/09/2013	201134	Grass cutting	3745.80	3745.80
4183	19/09/2013	RJDAWES	2500	24/09/2013	201134	bin emptying	2186.13	2186.13
4187	18/09/2013	BDO	1209762	24/09/2013	201136	Audit for 2012/13	996.00	996.00
4306	22/10/2013	RJDAWES	2504	22/10/2013	201146	churchyard work	1383.36	1383.36
4310	06/10/2013	SSLLTD	1785	22/10/2013	201148	Geotechnical survey sports court	840.00	840.00
4320	27/09/2013	TBS	293458	22/10/2013	201203	collection of dog waste	687.96	687.96
4390	18/10/2013	NORTHERN	2046	29/10/2013	201216	Marking for E Lane car park	2235.00	2235.00
4417	27/10/2013	DELAGELA	QZK2824395	05/11/2013	201225	printer rental	567.86	567.86
4478	08/11/2013	IMAGERY	7681	12/11/2013	201229	printing of Winter pump	1168.00	1168.00
4600	20/11/2013	MAYDENC	2445	26/11/2013	201236	resurfacing Meads footbridge	12000.00	12000.00
4602	25/11/2013	VILLAGEM	0001	26/11/2013	201237	maintenance work 14/10 to 22/10	665.88	665.88
4605	20/11/2013	RJDAWES	2514	03/12/2013	201244	Education centre cuts	962.35	962.35

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4606	20/11/2013	RJDAWES	2514	03/12/2013	201244	Cricket Club cuts	822.33	822.33
4617	29/11/2013	N&B	355	03/12/2013	201248	Traffic mngmnt lights up	912.00	912.00
4645	10/12/2013	TOPHATST	Robin Hood	10/12/2013	201152	Workshop courses 18/9 to 4/12	2985.00	2985.00
4658	23/10/2013	RJDAWES	2505	10/12/2013	201158	cut 3 for rights of way	623.81	623.81
4659	06/12/2013	RJDAWES	2519	10/12/2013	201158	strimming for Marshalls Heath	936.00	936.00
4664	12/12/2013	ELECTRIC	7035	17/12/2013	201160	Structural testing Xmas lights	837.84	837.84
4669	14/12/2013	VILLAGEM	0002	17/12/2013	201162	work from 25/11 to 13/12	1082.20	1082.20
4671	11/12/2013	PIGGOTTS	28065	17/12/2013	201163	final payment for Xmas lights	5102.62	5102.62
4675	10/12/2013	HERTSCOM	2265	17/12/2013	201165	hosting and support 1/12/13 to	1014.54	1014.54
4752	01/01/2014	VMPCAS	12/2013	14/01/2014	201258	Dec' accounts work	510.00	510.00
4757	06/01/2014	HERTFORD	1022778	14/01/2014	201260	PCSO funding 3/10/13 to 31/12/13	1781.25	1781.25
4759	06/01/2014	BRITISHG	65513511/1	28/01/2014	dd	gas bill Memorial Hall	652.22	652.22
4878	26/01/2014	DELAGELA	95340337502	04/02/2014	201275	Rental 1/3/14 to 1/6/14 printer	567.86	567.86
4882	01/02/2014	VMPCAS	13/2013	04/02/2014	201277	accounts work for Jan 2014	618.25	618.25
4886	24/01/2014	VILLAGEM	0003	04/02/2014	201279	contractor work	1424.30	1424.30
4887	31/12/2013	STAGESER	4206	04/02/2014	201271	installation of stage lighting	18282.00	18282.00
4891	24/01/2014	IMAGERY	7839	04/02/2014	201281	printing of Pump Spring 2014	1251.00	1251.00
4898	27/12/2013	TBS	293480	04/02/2014	201285	collection dog waste bins	687.96	687.96
4900	13/01/2014	GARDENCI	4197	04/02/2014	201286	treework	516.00	516.00
5023	23/02/2014	VILLAGEM	0004	25/02/2014	201172	Maintenance work 25/1/14 to	1395.73	1395.73
5025	18/02/2014	JRBENTER	12500	25/02/2014	201173	dog waste bags	516.00	516.00
5071	01/03/2014	VMPCAS	14/2013	04/03/2014	201181	accounting for February	540.00	540.00
5073	04/03/2014	CITYSCAP	10697	04/03/2014	201182	artwork, design costs for leaflet	4770.00	4770.00
5130	13/02/2014	AFFINITY	2316/1042	11/03/2014	201186	water for MH	506.18	506.18
5141	10/03/2014	HERTSCOM	2385	11/03/2014	201187	IT help and support	1206.53	1206.53
5187	11/03/2014	HERTFORD	1023142	18/03/2014	201194	PCSO	1781.25	1781.25
5243	19/03/2014	SADC	870986	25/03/2014	201306	youth shelter	6000.00	6000.00
5389	23/03/2014	VILLAGEM	0005	25/03/2014	201308	Maintenance 22/2 to 23/3	1588.85	1588.85
5459	27/03/2014	ALPHASIG	2248	27/03/2014	201309	Heritage Trail displays and posts	6753.60	6753.60
5461	31/03/2014	BAOBAB	1390	31/03/2014	201314	website development	2540.00	2540.00
5810	04/04/2013	SSLLTD	1631	04/04/2013	Cancel	complete planning application	1500.00	1500.00
5812	18/04/2013	ADP	2301f	18/04/2013	Cancel	preparation of drawings	2520.00	2520.00
5816	06/09/2013	SSLLTD	1765	06/09/2013	Cancel	Geotech & utilities survey	1530.00	1530.00
5819	06/08/2013	LITTLETH	1374	06/08/2013	Cancel	bus shelter	6660.00	6660.00
5855	01/04/2013	HAPTC	1314/81	01/04/2013	Cancel	annual subscription HAPTC	801.56	801.56
							<u>192021.77</u>	<u>192014.77</u>