

Date: 26/10/2017
Time: 15:10:49

Wheathampstead Parish Council
Paid Invoices with Details Over £500

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Supplier Reference From :
Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/04/2017
Payment Date To : 30/06/2017

Tran Number	Date	Account Ref	Inv Ref	Last Pay Date	Pay Reference	Details	Gross Amount	Amount Paid this Period
13540	24/03/2017	JACQUELI	1001	12/05/2017	Bacs	lining to hall curtains	1080.00	540.00
13621	31/03/2017	VMPCAS	50/2017	03/04/2017	bacs vmp	Accounts work March	1432.49	1432.49
13651	01/04/2017	HAPTC	1718/92	03/04/2017	bacs haptc	Annual memberships 1st April 17 to	1147.14	1147.14
13670	31/03/2017	GARDENCI	4646	12/04/2017	Bacs	Trèè Works Malfissa Field	960.00	960.00
13673	31/03/2017	RJDAWES	2725	12/04/2017	Bacs	3G Pitch Maintenance	528.00	528.00
13752	01/04/2017	ALISON	AEC0082	12/04/2017	Bacs	Wheathampstead Neighbourhood	4900.00	4900.00
13858	01/04/2017	TBS	293764	28/04/2017	Bacs	Dóg Bins Jan to Mar 17	819.00	819.00
13985	18/04/2017	SADC	9159625(17)	01/06/2017	DD	Rates for Apr 17 to Mar 18	4976.29	552.29
13986	18/04/2017	SADC	9159625(201	02/05/2017	DD	Rates for Apr 15 to Mar 16	1843.75	1843.75
13987	18/04/2017	SADC	9159625(201	02/05/2017	DD	Rates for Apr 16 to Mar 17	1859.12	1859.12
14004	29/04/2017	CARRIN	49968	05/05/2017	Bacs	Printing of pump Summer Issue 125	1788.00	1788.00
14007	02/05/2017	TOPHATST	Spring	05/05/2017	Bacs	Top Hat workshop Spring Term	1785.00	1785.00
14077	12/05/2017	T&B	16209	22/05/2017	Bacs	MH Carpark Resurfing Repairs	8896.80	8896.80
14081	11/05/2017	RJDAWES	2728	19/05/2017	Bacs	Grass/hedge Cutting Season 2017	3864.00	3864.00
14082	11/05/2017	RJDAWES	2727	19/05/2017	Bacs	3G Pitch Maintenance April	554.40	554.40
14096	08/05/2017	BROXAP	W1281	22/05/2017	Bacs	Hardwood Seat - Folly Field	1054.80	1054.80
14106	04/05/2017	GREENBIR	118/1004	12/05/2017	Bacs	Annual Int Audit 16/17	720.00	720.00
14150	11/05/2017	BRITISHG	982198594	31/05/2017	DD	Gas reading 4/2/17 to 5/5/17	578.47	578.47
14185	23/05/2017	HERTSCOM	INV-4248	01/06/2017	Bacs	IT Support Mar-May17	1409.66	1409.66
14186	26/05/2017	RJDAWES	2733	01/06/2017	Bacs	Grass Cutting Churchyard Mar-May17	1145.81	1145.81
14252	24/05/2017	EDF	T6603226300	12/06/2017	DD	Electricity MH Feb to May 17	740.10	740.10
14261	31/05/2017	SMITH	11819	13/06/2017	Bacs	Marford Road Playing Field Valuation	2201.36	2201.36
14265	03/06/2017	RJDAWES	2734	13/06/2017	Bacs	Grass cutting Right of Way May 17	645.83	645.83
14273	03/06/2017	TOWNSEND	2936	13/06/2017	Bacs	Summer hanging basket	2908.80	2908.80
14279	31/05/2017	VEOLIAEN	8661107235	28/06/2017	DD	Bin emptying May 17	512.12	512.12
14301	19/06/2017	ATB	10247	26/06/2017	Bacs	Work on football pitch	4374.00	4374.00
14303	16/06/2017	RJDAWES	2737	23/06/2017	Bacs	Pitch Maintenance - May 17	554.40	554.40
14314	14/06/2017	RJDAWES	2735	23/06/2017	Bacs	Grass cutting Season 2017	3864.00	3864.00
14341	12/06/2017	ASHRIDSU	357	26/06/2017	Bacs	Risk Assessment Valuation	720.00	720.00
14346	23/06/2017	ZURICH	27120745	30/06/2017	Bacs	Insurance 24/6/17 to 23/6/18	3537.92	3537.92
14377	28/06/2017	CARTERM	76	29/06/2017	Bacs	Nomansland Nature Quest to Beech	800.00	800.00
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