TRANSPARENCY CODE PUBLICATION
NORTHAW & CUFFLEY PARISH COUNCIL
Payments for Quarter 4 2023/24

Ref.	Date Paid	Payee Name	Net	VAT	Amount Paid
234	26/01/2024	Sun Cleaning - Window Cleaning Maynards Place Office November 2023	£ 20.00	£ -	£ 20.00
235	26/01/2024	Sun Cleaning - Window Cleaning Maynards Place Office December 2023	£ 20.00	£ -	£ 20.00
236	26/01/2024	TBS Hygiene - Litter Collection December 2023 Inv. 4765	£ 720.00	£ 144.00	£ 864.00
237	26/01/2024	TBS Hygiene - Dog Waste Collection December 2023 Inv. 4766	£ 160.00	£ 32.00	£ 192.00
238	26/01/2024	TBS Hygiene - Litter Collection January 2024 Inv. 4902	£ 576.00	£ 115.20	£ 691.20
239	26/01/2024	TBS Hygiene - Dog Waste Collection January 2024 Inv. 4903	£ 128.00	£ 25.60	£ 153.60
240	26/01/2024	D&C Building Services - Inv 00003 repair to ca park barrier Sopers Rd	£ 1,250.00	£ -	£ 1,250.00
241	26/01/2024	Hertfordshire CCTV - Inv 4100010854 Router Sim renewal 01/01/2024-31/01/2024	£ 525.00	£ 105.00	£ 630.00
242	26/01/2024	Konica Minolta 11/10/23-10/01/24 Copying Inv. 1168211475	£ 11.46	£ 2.29	£ 13.75
243	26/01/2024	Konica Minolta Flat Rate 11/01/24-10/03/24 Inv. 1168266462	£ 85.50	£ 17.10	£ 102.60
244	26/01/2024	Horticulturalist - Northaw Troughs Inv. 03/01/2024 Pansies	£ 83.79	£ -	£ 83.79
245	26/01/2024	SLCC - Annual Membership Office Manager 2024/25	£ 298.00	£ -	£ 298.00
246	26/01/2024	THS Concepts - Monitoring M Wall Survey Invoice SI3973	£ 250.00	£ 50.00	£ 300.00
247	26/01/2024	Npower Electricity Invoice - Street Lighting Station Road Inv. IN09357498	£ 262.48	£ 13.12	£ 275.60
248	26/01/2024	Paulsons Traffic Management - Inv 13464 Road Closure 12/11/2023	£ 1,631.00	£ 326.20	£ 1,957.20
249	26/01/2024	Parish Online Annual Digital Mapping 2023/24 Inv 26UL005-0005	£ 232.00	£ 46.40	£ 278.40
250	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw PF & Park Inv 33386	£ 272.19	£ 54.44	£ 326.63
251	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance Cuffley Town Inv 33389	£ 340.56	£ 68.11	£ 408.67
252	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance Churchyard Inv 33390	£ 203.28	£ 40.66	£ 243.94
253	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw Village Green Inv 33450	£ 118.96	£ 23.79	£ 142.75
254	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw Pond Inv 33191	£ 80.00	£ 16.00	£ 96.00
255	26/01/2024	Ricky Tyler Landscapes - Grounds Maintenance HomeWood Inv 33488	£ 494.40	£ 98.88	£ 593.28
256	26/01/2024	Ricky Tyler Landscapes - Home Wood Pathways woodchip 1st load Inv 33134	£ 560.00	£ 112.00	£ 672.00
257	26/01/2024	Ricky Tyler Landscapes - Home Wood Pathways woodchip 2nd load Inv 33489	£ 560.00	£ 112.00	£ 672.00
258	26/01/2024	Ricky Tyler Landscapes - Grit bins filled Inv 33226	£ 180.00	£ 36.00	£ 216.00
259	26/01/2024	Defib Warehouse - Cabinet door replacement Cuffley Hall Inv DW-142135	£ 125.00	£ 25.00	£ 150.00
260	26/01/2024	Flowbird Smart City Ltd - Smartfolio/trans chg for Nov 23 and Jan 24 Inv. 5188	£ 185.78	£ 37.15	£ 222.93

261	26/01/2024	Flowbird Smart City Ltd - Smartfolio/trans chg for Dec 23 and Feb 2024 Inv. 5701	£	152.66	£	30.53	£	183.19
262	26/01/2024	Lamps & Tubes Illuminations Ltd Xmas Lights Final Inv 2023 Inv. 71529	£	540.00	£	108.00	£	648.00
263	26/01/2024	Wellers Hedley - LiP Strip Registration Inv. 823231	£	350.00	£	70.00	£	420.00
264	26/01/2024	Call2Clear - Frozen and Burst Pipes Callout Chg at KGV Toilet Block Inv 1214	£	95.00	£	-	£	95.00
265	26/01/2024	Clerk Expenses - January 2024 Zoom and Adobe Acrobat Pro Subscription	£	32.96	£	2.60	£	35.56
266	26/01/2024	Office Manager Expenses - Mower fuel, cables, Tools and stopcock KGV	£	176.94	£	-	£	176.94
267	26/01/2024	Hertfordshire Garden Machinery - Inv 60424 Husqvarna service	£	79.00	£	15.80	£	94.80
268	26/01/2024	KG Treecare Invoice 4628 Tree reduction and removal MP Car Park	£	500.00	£	-	£	500.00
269	26/01/2024	Call2Clear - Parts and repairs for burst pipes at KGV Toilet Block Inv 1217	£	789.00	£	-	£	789.00
270	01/03/2024	Sun Cleaning - Window Cleaning Maynards Place Office January 2024	£	20.00	£	-	£	20.00
271	01/03/2024	Hertfordshire Garden Machinery - Inv 060493 Sealant	£	12.00	£	2.40	£	14.40
272	01/03/2024	Cuffley Hall Invoice CVC 014 Mtg Hire 17/01/2024	£	49.50	£	-	£	49.50
273	01/03/2024	Hudsons Pest Control Invoice 1820 Rat Control at KGV	£	200.00	£	40.00	£	240.00
274	01/03/2024	HCC Full Stop Mixed Stationery Inv. H012408133	£	19.34	£	3.87	£	23.21
275	01/03/2024	Clifford Chance LLP - Provision of Legal Svs re LP Invoice 857010273190	£	22,250.00	£	4,450.00	£	26,700.00
276	01/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw PF & Park Inv 33837	£	272.19	£	54.44	£	326.63
277	01/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Churchyard Inv 33822	£	203.28	£	40.66	£	243.94
278	01/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Cuffley Town Inv 33833	£	340.56	£	68.11	£	408.67
279	01/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw Village Green Inv 33823	£	118.96	£	23.79	£	142.75
280	01/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw Pond Inv 33536	£	80.00	£	16.00	£	96.00
281	01/03/2024	Ricky Tyler Landscapes - Supply and Install 3 bollards MP Office CP Inv 33888	£	875.00	£	175.00	£	1,050.00
282	01/03/2024	Gill's Plumbing & Heating - Gas Boiler Service Inv. SOR104927	£	99.00	£	19.80	£	118.80
283	01/03/2024	Gill's Plumbing & Heating - Office Plumbng/Heating Inv. SOR104993	£	94.25	£	18.85	£	113.10
284	01/03/2024	Northaw & Cuffley Bowling Club - Elec usage for garage at KGV	£	69.19	£	-	£	69.19
285	01/03/2024	Lamps & Tubes Illuminations Ltd Faulty lights in Station Road Inv. 71563	£	320.00	£	64.00	£	384.00
286	01/03/2024	TBS Hygiene Litter collection Inv. 5073 February 2024	£	570.00	£	114.00	£	684.00
287	01/03/2024	TBS Hygiene Dog waste collection Inv. 5074 February 2024	£	128.00	£	25.60	£	153.60
288	01/03/2024	TBS Hygiene Garage items Removal Inv. 4978	£	30.00	£	6.00	£	36.00
289	01/03/2024	Cuffley Community Library Community Grant Payment 2023/24	£	3,393.89	£	-	£	3,393.89
290	01/03/2024	Finepoint Property Service - 25% deposit on KGV block refurbishment Inv 1290	£	3,927.00	£	-	£	3,927.00
291	01/03/2024	Finepoint Property Service - replacement bathroom window in MP Office Inv 1292	£	642.00	£	-	£	642.00

292	01/03/2024	Substance Invoice 2024-496 16 Page Update text formatting	£ 1,000.00	£ -	£ 1,000.00
293	01/03/2024	Direct Boot Invoice DB75036 Replcement Boots for Parish Warden	£ 35.00	£ 7.00	£ 42.00
294	01/03/2024	Flowbird Smart City Ltd - Smartfolio/trans chg for Jan 24 and Mar 2024 Inv. 6525	£ 162.38	£ 32.47	£ 194.85
295	01/03/2024	Office Manager Expenses - February 2024	£ 144.90	£ -	£ 144.90
296	01/03/2024	Clerk Expenses - February 2024	£ 50.59	£ -	£ 50.59
297	28/03/2024	HIS Contracts - Invoice 18377 Office flooring	£ 1,116.25	£ 223.25	£ 1,339.50
298	28/03/2024	Cut n Dried Floris - Christmas Lightin Ceremony Flowers	£ 25.00	£ -	£ 25.00
299	28/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw PF & Park Inv 34220	£ 272.19	£ 54.44	£ 326.63
300	28/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Churchyard Inv 34096	£ 203.28	£ 40.66	£ 243.94
301	28/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Cuffley Town Inv 34235	£ 340.56	£ 68.11	£ 408.67
302	28/03/2024	Ricky Tyler Landscapes - Grounds Maintenance Northaw Village Green Inv 34097	£ 118.96	£ 23.79	£ 142.75
303	28/03/2024	Ricky Tyler Landscapes - Northaw Pond Maint Inv 34309	£ 80.00	£ 16.00	£ 96.00
304	28/03/2024	Ricky Tyler Landscapes - Slab replacements NM Gdns Inv 33977	£ 415.00	£ 83.00	£ 498.00
305	28/03/2024	TBS Hygiene - Removal of flytipping Home Wood	£ 25.00	£ 5.00	£ 30.00
306	28/03/2024	TBS Hygiene Litter collection Inv. 5203 March 2024	£ 720.00	£ 144.00	£ 864.00
307	28/03/2024	TBS Hygiene Dog waste collection Inv. 5204 March 2024	£ 160.00	£ 32.00	£ 192.00
308	28/03/2024	Finepoint Property Service - KGV block refurbishment Inv 1291	£ 3,927.00	£ -	£ 3,927.00
309	28/03/2024	HCC Full Stop Mixed Stationery Inv. H022407428	£ 73.77	£ 12.28	£ 86.05
310	28/03/2024	Hertfordshire Display - Newsletter Printing March 2024 Inv. 120100	£ 1,305.00	£ -	£ 1,305.00
311	28/03/2024	Sun Cleaning - Maynards Place Window February 2024	£ 20.00	£ -	£ 20.00
312	28/03/2024	Flowbird Smart City Ltd - Smartfolio/trans chg for Feb 2024 and Apr 24 Inv. 7026	£ 178.31	£ 35.66	£ 213.97
313	28/03/2024	Royal Mail Door to Door NP Update Invoice 9069852241	£ 225.96	£ 45.06	£ 271.02
314	28/03/2024	Royal Mail Door to Door NP Update Invoice 9069961249 Weight Increase	£ 115.22	£ 22.98	£ 138.20
315	28/03/2024	AECOM - Invoice 28550096 - Finalisation invoice for Neighbourhood Plan 2023	£ 6,608.23	£ 1,321.65	£ 7,929.88
316	28/03/2024	MWF Security Ltd - Emergency Lights Mplace Office Inv 5766	£ 140.00	£ 28.00	£ 168.00
317	28/03/2024	Ofice Manager Expenses - March 2024	£ 137.94	£ -	£ 137.94
318	28/03/2024	Clerk Expenses March 2024 - Zoom March 2024 and printing	£ 119.50	£ -	£ 119.50