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24/25 Oct Item 36a

NORTHAW & CUFFLEY PARISH COUNCIL
Payments for August Quarter 2 2024/25
Payments made by BACS - Unity 23 August 2024

			Net		VAT		BACS Amount
103	THS Concepts - Monitoring M Wall Invoice SI 4256	£	250.00	£	50.00	£	300.00
104	Ricky Tyler Landscapes - Grounds Maintenance Cuffley Town Inv 6076	£	340.56	£	68.11	£	408.67
105	Ricky Tyler Landscapes - Grounds Maint. Northaw PF & Park Inv 6096	£	272.19	£	54.44	£	326.63
106	Ricky Tyler Landscapes - Grounds Maintenance Churchyard Inv 6080	£	192.00	£	38.40	£	230.40
107	Ricky Tyler Landscapes - Grounds Maintenance Northaw VGreen Inv 6081	£	118.96	£	23.79	£	142.75
108	Ricky Tyler Landscapes - Grounds Maint. Homne Wood Inv 6270	£	480.00	£	96.00	£	576.00
109	Ricky Tyler Landscapes - memorial Bench Base Northaw Inv 5958	£	660.00	£	132.00	£	792.00
110	Cuffley Hall Invoice CVC 142 Mtg Hire 17/07/2024	£	51.00	£	-	£	51.00
111	Flowbird Smart City Ltd - trans chg Jun 24 & Smartfolio for Aug 24 Inv. 10088	£	175.97	£	35.19	£	211.16
112	CP Associates - HR Project Report Invoice 008/202425	£	691.25	£	-	£	691.25
113	Hertfordshire Constabulary - 24/25 PCSO Invoice H0008425 Annual Invoice	£	19,328.50	£	-	£	19,328.50
114	Sun Cleaning - Window Cleaning Maynards Place Office July 2024	£	20.00	£	-	£	20.00
115	First Choice Quality DecoratersNorthaw Park repainting Inv 071	£	430.00	£	-	£	430.00
116	Hertfordshire Garden Machinery - Inv 064499 Stihl Sv HL92C-E	£	131.84	£	26.36	£	158.20
117	Lamps & Tubes Illuminations Ltd Xmas Lights Structural inspections Inv. 71717	£	1,460.00	£	292.00	£	1,752.00
118	Hertfordshire Garden Machinery - Inv 064538 Husquvarna 128RJ	£	113.16	£	22.63	£	135.79
119	Hertfordshire Garden Machinery - Inv 064675 Topro Mower Hydraulic Pump	£	3,385.00	£	677.00	£	4,062.00
120	AA Sheriff & Sons KGV Pitch Renovation Works Hardwear work Invoice 6399	£	650.00	£	130.00	£	780.00
121	AA Sheriff & Sons KGV Pitch Renovation Works Overseeding Invoice 6373	£	3,596.00	£	719.20	£	4,315.20
122	Office manager Expenses - July 2024	£	152.27	£	-	£	152.27
123	Clerk expenses - August 2024	£	71.98	£	-	£	71.98
124	Flowbird Smart City Ltd - trans chg Jul 24 & Smartfolio for Sep 24 Inv. 11120	£	171.39	£	34.28	£	205.67
126	Finepoint - final payment for toilet block refit	£	1,650.00	£	-	£	1,650.00
126	Groundsman Expenses - August 2024	£	28.84	£	-	£	28.84
		£	34,420.91	£	2,399.40	£	36,820.31

Invoices were reviewed by Docusign and will be retrospectively approved by Council 18th September 2024

[redacted] ParishClerk/RFO.....8/29/2024..

Signed by:

[redacted] ...[redacted] Councillor Sive 8/29/2024

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Signed by:

[redacted] .....[redacted] hristine Burrows 8/29/2024

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