



NORTHAW & CUFFLEY PARISH COUNCIL

Payments for July 2024 Quarter 2 2024/25

Payments made by BACS - Unity 22/07/2024

	Net	VAT	BACS Amount
66 Flowbird Smart City Ltd - Smarfolio/transactions chg for May 24 Inv. UK000529	£ 164.99	£ 33.00	£ 197.99
67 Royal Mail Door to Door NP Update Invoice 9070615878	£ 345.48	£ 68.89	£ 414.37
68 A A Sheriff & Sons KGV Pictn Renovation Works Invoice 6373	£ 3,196.80	£ 639.36	£ 3,836.16
69 AVA recreation Ltd - Invoice 3274 Inspections	£ 575.00	£ 115.00	£ 690.00
70 Sun Cleaning - Maynards Place Window Cleaning June 2024	£ 20.00	£ -	£ 20.00
71 Hockerill Engraving - Plaques for Northaw Village Sign Inv SI-25023	£ 126.50	£ 25.30	£ 151.80
72 Herts Full Stop - Stationery inc cable ties and stationery. Invoice H000209372	£ 199.02	£ 37.68	£ 236.70
73 KG Treecare - Tree felling at Home Wood Invoice 4668	£ 1,740.00	£ -	£ 1,740.00
74 KG Treecare - Stump removal at Home Wood Invoice 4671	£ 1,240.00	£ -	£ 1,240.00
75 Rosewood Irrigation Services - check of system MTA1279939	£ 124.39	£ 24.88	£ 149.27
76 The Play Inspection Company Ltd - Annual Play Inspections x 2 Inv. 69380	£ 250.00	£ 50.00	£ 300.00
77 Broxap Ltd - Memorial Bench Northaw Inv. 320852	£ 982.00	£ 196.40	£ 1,178.40
78 Potters Bar Darts and Trophies - Chairmans Allowance Inv 2954C	£ 50.33	£ 10.07	£ 60.40
79 Gisby Harrison Solicitors - Lease KGV Pavilion Invoice SJS/N/N110/12	£ 2,786.00	£ 550.00	£ 3,336.00
80 Konica Minolta Copy & Print for Apr-Jul 2024 Invoice 1201148114	£ 39.18	£ 7.84	£ 47.02
81 TBS Hygiene - Litter Collection June 2024 Invoice 5595	£ 552.00	£ 110.40	£ 662.40
82 TBS Hygiene - Dog Waste Collection June 2024 Invoice 5596	£ 134.40	£ 22.40	£ 156.80
83 Horticulturalist - Northaw Troughs Inv. 17/06/2024 /06/2023 Geraniums	£ 147.39	£ -	£ 147.39
84 Ricky Tyler Landscapes - Maint. Northaw Pond July 2024 Inv. 5870	£ 70.00	£ 14.00	£ 84.00
85 Ricky Tyler Landscapes - Maintenance Churchyard June 2024 Inv. 5506	£ 192.00	£ 38.40	£ 230.40
86 Ricky Tyler Landscapes - Maintenance Cuffley Town June 2024 Inv. 5493	£ 340.56	£ 68.11	£ 408.67
87 Ricky Tyler Landscapes - Northaw Playing Fields June 2024 Inv. 5581	£ 272.19	£ 54.44	£ 326.63
88 Ricky Tyler Landscapes - Maint. Northaw Pond July 2024 Inv. 5609	£ 70.00	£ 14.00	£ 84.00
89 Ricky Tyler Landscapes - Council approved works to new field Inv 5402	£ 620.00	£ 124.00	£ 744.00
90 Ricky Tyler Landscapes - Maint. Northaw Pond June 2024 Inv. 5190	£ 80.00	£ 16.00	£ 96.00
91 Ricky Tyler Landscapes - Home Wood Maintenance Inv 5194	£ 494.40	£ 98.88	£ 593.28
92 Ricky Tyler Landscapes - Grounds Main Northaw V Green Inv 5507	£ 118.96	£ 23.79	£ 142.75
93 Hertfordshire Garden Machinery - Inv 063545 Echo Strimmer	£ 105.23	£ 21.05	£ 126.28
94 Hertfordshire Garden Machinery - Inv 063478 TORO Workman	£ 355.00	£ 71.00	£ 426.00
95 Hertfordshire Garden Machinery - Inv 063710 Gardencare GC262LH	£ 115.26	£ 23.05	£ 138.31
96 Hertfordshire Garden Machinery - Inv 063711 Husquvarna 122HD60	£ 144.65	£ 28.93	£ 173.58
97 Hertfordshire Garden Machinery - Inv 063519 Stihl Sv RM448T	£ 122.94	£ 24.59	£ 147.53
98 A & E Gardens Lining and cutting Final Invoice 2023/24 KGV pitches	£ 866.98	£ -	£ 866.98
99 A & E Gardens Marking of pitches for tournament 2023/24 KGV pitches	£ 700.00	£ -	£ 700.00
100 Konica Minolta Copier Rental July-Oct 2024 Invoice 1201167133	£ 85.50	£ 17.10	£ 102.60
101 Office Manager Expenses June 2024 AV Cables	£ 48.81	£ -	£ 48.81
102 Clerk/RFO Expenses - July 2024, Zoom subscription June/July 2024	£ 25.98	£ 5.20	£ 31.18

Handwritten notes: 262 £.95

Handwritten notes: 75.64

£ 17,501.04 £ 2,533.77 £ 20,034.81

Handwritten totals and dates:
 £ 17,365.87 £ 2,508.67 19,874.54
 Date 17/7/2024
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 Date 17/07/2024

Councillor. _____
 Councillor. _____
 RFO _____