Northaw and Cuffley Parish Council
Payments for July 2025, Quarter 2 2025-2026 (Delegated: 26/27-19b)
Payments to be made by BACS - July 31st 2026

			Net	VAT	BACS AMOU
58	Hertfordshire Garden Machinery Ltd	Annual service and repair Stihl hedge trimmer (075100)	£147.85	£29.57	£17
59	Hertfordshire Garden Machinery Ltd	Annual service and repair Gardencare Strimmer (075138)	£119.81	£23.96	£14
60	KC Treecare	tree survey 6 month works (pt1) (INV-4897)	£3,580.00	£0.00	£3,58
61	AVA Recreation Ltd	Quarterly playground maintenance/inspection (AVAA3826)	£415.00	£83.00	£49
62	Playground Inspection Company	Annual playgrounds inspection	£271.00	£54.20	£32
63	Hertfordshire Garden Machinery Ltd	Annual service and repair TORO mower (075330)	£1,341.63	£268.32	£1,60
64	Herts Full Stop	Replacement defibrillator cabinet for Northaw (H062610442)	£534.38	£106.88	£641
65	Sun Cleaning	Window Cleaning 7MP June 2026	£20.00	£0.00	£20
66	Rural	Churchyard Grounds Maintenance (115212)	£192.00	£38.40	£230
67	Rural	Villages Grounds Maintenance (115199)	£1,135.04	£227.01	£1,362
68	I&B Electricals	Annual PAT testing 7MP & KGV (001234)	£350.00	£0.00	£350.
69	Jane Brook Horticultural Consultant	Supplies for Northaw trough planting	£126.00	£0.00	£126.
70	Watermatic	Repairs to irrigation system in Cuffley (2639)	£217.50	£43.50	£261.
71	Konica Minolta	Office printing costs (quarterly) (1208617307)	£36.24	£7.25	£43.
72	Konica Minolta	Quarterly Photocopier/Printer rental 7 Maynard Place (1208626733)	£85.50	£17.10	£102.
73	TBS Hygiene Ltd	Litter bin collections (8896)	£920.00	£184.00	£1,104.
74	TBS Hygiene Ltd	Dog waste bin collections (8911)	£192.50	£38.50	£231.
75	HAPTC	Internal Audit invoice (2627/174)	£658.32	£0.00	£658.
76	Flowbird Smart City UK Ltd	Smartfolio July (UI00027078)	£39.90	£7.98	£47.
77	Henderson Taylor	Invoice for drain works completed at KGV to date	£8,385.43	£1,677.09	£10,062.
			£18,768.10	£2,806.76	£21,574.

Delegated Authority to pay invoices for July was given at the July Council meeting
Invoices were reviewed w/o 13/07/26 and will be retrospectively approved by Council September 2026

Invoices reviewed and signed by:

Councillor (Print name)	Signature	Date
Cllr Roberts	[redacted]	16/07/2026
Cllr Singleton		16/07/2026

RFO/Clerk	Signature	Date
Lisa Peters	JPeters	07 / 15 / 2026

Northaw and Cuffley Parish Council
Payments for July 2025, Quarter 2 2025-2026 (Delegated: 26/27-19b)
Payments to be made by BACS - July 31st 2026

			Net	VAT	BACS AMOUNT
58	Hertfordshire Garden Machinery Ltd	Annual service and repair Stihl hedge trimmer (075100)	£147.85	£29.57	£177.42
59	Hertfordshire Garden Machinery Ltd	Annual service and repair Gardencare Strimmer (075138)	£119.81	£23.96	£143.77
60	KC Treecare	tree survey 6 month works (pt1) (INV-4897)	£3,580.00	£0.00	£3,580.00
61	AVA Recreation Ltd	Quarterly playground maintenance/inspection (AVAA3826)	£415.00	£83.00	£498.00
62	Playground Inspection Company	Annual playgrounds inspection	£271.00	£54.20	£325.20
63	Hertfordshire Garden Machinery Ltd	Annual service and repair TORO mower (075330)	£1,341.63	£268.32	£1,609.95
64	Herts Full Stop	Replacement defibrillator cabinet for Northaw (H062610442)	£534.38	£106.88	£641.26
65	Sun Cleaning	Window Cleaning 7MP June 2026	£20.00	£0.00	£20.00
66	Rural	Churchyard Grounds Maintenance (115212)	£192.00	£38.40	£230.40
67	Rural	Villages Grounds Maintenance (115199)	£1,135.04	£227.01	£1,362.05
68	I&B Electricals	Annual PAT testing 7MP & KGV (001234)	£350.00	£0.00	£350.00
69	Jane Brook Horticultural Consultant	Supplies for Northaw trough planting	£126.00	£0.00	£126.00
70	Watermatic	Repairs to irrigation system in Cuffley (2639)	£217.50	£43.50	£261.00
71	Konica Minolta	Office printing costs (quarterly) (1208617307)	£36.24	£7.25	£43.49
72	Konica Minolta	Quarterly Photocopier/Printer rental 7 Maynard Place (1208626733)	£85.50	£17.10	£102.60
73	TBS Hygiene Ltd	Litter bin collections (8896)	£920.00	£184.00	£1,104.00
74	TBS Hygiene Ltd	Dog waste bin collections (8911)	£192.50	£38.50	£231.00
75	HAPTC	Internal Audit invoice (2627/174)	£658.32	£0.00	£658.32
76	Flowbird Smart City UK Ltd	Smartfolio July (UI00027078)	£39.90	£7.98	£47.88
77	Henderson Taylor	Invoice for drain works completed at KGV to date	£8,385.43	£1,677.09	£10,062.52
			£18,768.10	£2,806.76	£21,574.86

Delegated Authority to pay invoices for July was given at the July Council meeting
Invoices were reviewed w/o 13/07/26 and will be retrospectively approved by Council September 2026

Invoices reviewed and signed by:

Councillor (Print name)	Signature	Date
Cllr Roberts		16/07/2026
Cllr Singleton		16/07/2026

RFO/Clerk	Signature	Date
Lisa Peters		