KNEBWORTH PARISH COUNCIL

2017/18 Payments over £500 from 1 April 2017 to 30 June 2017

Date	Payee	Description	Code	Cost	Vat	Total	Power
01.04.17	NHDC	Rates VH	VH	690.5		690.50	LG(MP)Act 1976 s19
10.04.17	HCC	Staging	VH	4221.90	844.38	5066.28	LG(MP)Act 1976 s19
10.04.17	HAPTC	Subscription	ADM	980.45		980.45	LGA 1972 s111
10.04.17	Glasdon	Picnic bench LF	RG	505.10	101.02	606.12	LG(MP)Act 1976 s19
25.04.17	Wages			5425.67		5425.67	LGA 1972 s112
21.04.18	British Gas	Gas bill	VH	482.33	96.46	578.79	
01.05.17	NHDC	Rates	ADM	687.00		687.00	LG(MP)Act 1976 s19
12.05.17	KMA	Basement repairs cupboard CR	VH	1315.00		1315.00	LGA 1972 s112
25.05.17	Wages			7689.04		7689.04	LGA 1972 s112
25.05.17	Go Plastic	Bench	RG	435.00	87.00	522.00	LG(MP)Act 1976 s19
01.06.17	NHDC	Rates	VH	687.00		687.00	LGA 1972 s111
14.06.17	Playdale	50% deposit	RG	23683.33	4736.67	28420.00	LG(MP)Act 1976 s19
19.06.17	Peter Wright	Emergency light repairs	RG	1228.00	245.60	1473.60	LG(MP)Act 1976 s19
19.06.17	CPM Playgrounds	Play equipment repairs	RG	2730	546	3276.00	LG(MP)Act 1976 s19
19.06.17	Rigby Taylor	Fertiliser	RG	840.70	149.9	990.60	LG(MP)Act 1976 s19
23.06.17	Wages			5119.76		5119.76	LGA 1972 s112
	Period Total			**56030.28**	**6807.03**	**62837.31**	