

Hatfield Peverel Parish Council

Accounts for Payment – 14 Nov 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
29178	104940	£81.50		06/08/11	Hatfield Peverel Community Association - Meeting Room & Office Hire - July
	1	£71.50	101/2		Meeting Room Hire - August
	2	£10.00	101/1		Office Hire - August
29193	104941	£3.48	106/1	07/09/11	Ernest Doe & Sons Limited - Oil for Mower
29191	104941	£21.39	106/1	09/09/11	Ernest Doe & Sons Limited - Cutter Blade for
29192	104941	£5.28	106/1	09/09/11	Ernest Doe & Sons Limited - Button for Mower
29181	104942	£106.19	101/3	16/09/11	Staples - Stationery - September
29168	104943	£65.94	102/10	28/09/11	Greenfields Community Housing - Rent of Lock-Up Garage - 3rd October - 14 November 11
29180	104944	£180.00	101/8	30/09/11	Clive Tramontini & Co. - Accounting Services - July - Sept 2011
29179	104945	£768.00		01/10/11	MD Landscapes (MDL Jacobs) - Grass Cutting - September
	1	£38.40	106/3		Burial Ground Grass Cutting - September
	2	£729.60	102/1		Other Areas Grass Cutting - September
29182	104946	£153.20	107/1	03/10/11	E.on Energy - Streetlighting - September
29196	104939	£306.91	106/5	03/10/11	Anglian Water - Water Charges - Burial Groun 23 June - 30 Sept 11
29197	104939	£159.49	108/1	03/10/11	Anglian Water - Water Charges - Ulting Rd Allotments 18 Jun - 30 Sept 11
29203	104947	£1,574.40	101/4	05/10/11	Kempco Limited - Parish Review - October
29195	104940	£45.75		06/10/11	Hatfield Peverel Community Association - Office & Meeting Room Hire - September
	1	£35.75	101/2		Meeting Room Hire - September
	2	£10.00	101/1		Office Hire - September
29183	104947	£0.40	101/4	10/10/11	Kempco Limited - The Parish Review (August underpayment)
29204	104948	£200.00	105	17/10/11	KAL Landscaping Limited - Fill in potholes at KBMG
29206	104949	£40.51	106/1	22/10/11	B Frost - Service to Hayter Mower
29190	104950	£7.00	101/15	24/10/11	SLCC Essex - Clerk's Networking Event - 1st November - Reimbursed to L Miller
29194	PAID BY BACS	£155.26		24/10/11	Ashby Mr D - Burial Ground Maintenance -
	1	-£38.80	51		Income Tax - October
	2	£194.06	106/3		Burial Ground Grass Cutting - October

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Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
29198	PAID BY BACS	£98.90	102/14	24/10/11	Phillips, Tim - Litter Clearance - Sept/Oct
29199	PAID BY BACS	£82.95	102/14	24/10/11	Lumley, Peter - Litter Clearance - Sept/Oct
29201	PAID BY BACS	£84.51	102/14	24/10/11	Witney, Mrs J - Litter Clearance - Sept/Oct
29202	PAID BY BACS	£136.47		24/10/11	Porter, Mr A - Litter Clearance - Sept/Oct
1		£122.07	102/14		Litter Clearance
2		£14.40	101/9		Travel Expenses - Sept/Oct
29205	DIRECT DEBIT	£16.46	101/14	26/10/11	Barclays Bank PLC - Payflow Charges - BACS Payments
29208	104952	£510.00		29/10/11	M.D. Landscapes (Anglia) Limited - Grass Cutting - October
1		£38.40	106/3		Burial Ground - October
2		£471.60	102/1		Playing Fields and Open Spaces - October
29207	PAID BY BACS	£35.99	102/14	31/10/11	Earney, Mrs J - Litter Clearance - Sept/Oct
29209	PAID BACS	£1,031.85		31/10/11	Miller, Lisa - Clerks Salary - October
1		£1,218.53	111/1		Clerk's Salary - October
2		£6.30	101/9		Travel Expenses - October
3		-£119.00	51		Income Tax - October
4		-£73.98	52		National Insurance - October
29212	104953	£165.50	102/2	31/10/11	D W Maintenance - Handyman Hours - October
29213	104946	£153.20	107/1	03/11/11	E.on Energy - Streetlighting - October
29210	104954	£318.65		07/11/11	HM Revenue & Customs - Income Tax & National Insurance - October
1		£157.80	51		Income Tax - October
2		£73.98	52		National Insurance - Employee
3		£86.87	52		National Insurance - Employer
29211	104955	£36.00	101/1	07/11/11	The Maid Service - Office Cleaning - Oct/Nov
29214	104943	£28.26	102/10	10/11/11	Greenfields Community Housing - Rent of Lock-up Garage - November
29215	104939	£50.00	101/22	11/11/11	Royal British Legion Poppy Appeal - Poppy Wreath for Remembrance Sunday 2011
Total		£6,623.44			