

# Accounts for Payment – 1 Feb 2010

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
28343	104606	£69.85		07/12/09	Hatfield Peverel Community Association - Meeting Room & Office Rent - November
	1	£59.85	101/2		Meeting Room Hire - November
	2	£10.00	101/1		Office Hire - November
28344	104607	£285.00	101/1	07/12/09	Hatfield Peverel Community Association - Electricity used from September 2008 to August 2009
28348	104606	£40.25		31/12/09	Hatfield Peverel Community Association - Office & Meeting Room Rent - December
	1	£10.00	101/1		Office Hire - December
	2	£30.25	101/2		Meeting Room Hire - December
28347	104608	£17.27	101/3	04/01/10	Staples - Stationery - January
28355	PAID BY BACS	£30.00	101/3	05/01/10	Post Office Limited - Postage - Reimbursed to L Miller
28345	104609	£157.02	107/1	13/01/10	E.on Energy - Streetlighting - December
28340	100128	-£754.23	105	18/01/10	Hatfield Peverel Bowling Club - Reimbursement for Insurances at Bowling Club (RG Ford)
28339	104605	£35.00	102/11	20/01/10	Information Commissioner's Office - ICO Notification (vos986)
28346	104610	£18.00	101/1	20/01/10	The Maid Service - Office Cleaning - January
28350	PAID BY BACS	£63.21		20/01/10	Witney, Mrs J - Litter Clearance - January
	1	£53.21	102/4		Litter Clearance - January
	2	£10.00	51		Income Tax - January
28351	PAID BY BACS	£65.04		20/01/10	Mountfort, Mrs D M - Litter Clearance - January
	1	£61.04	102/4		Litter Clearance - January
	2	£4.00	101/9		Travel Expenses - January
28352	PAID BY BACS	£35.99		20/01/10	Earney, Mrs J - Litter Clearance - January
	1	£35.99	102/4		Litter Clearance - January
28353	104611	£26.27		20/01/10	Elliston, Mrs M - Litter Clearance - January
	1	£32.87	102/4		Litter Clearance - January
	2	-£6.60	51		Income Tax - January
28349	PAID BY BACS	£72.78		25/01/10	Porter, Mr A - Litter Clearance - January
	1	£81.38	102/4		Litter Clearance - January
	2	£7.60	101/9		Travel Expenses - January
	3	-£16.20	51		Income Tax - January
28356	104612	£57.50	102/2	26/01/10	D W Maintenance - Handyman Hours - January

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Start of year 01/04/09

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28357	104612	£112.50	109	26/01/10	D W Maintenance - SID Maintenance - January
28361	104616	£60.70	102/2	26/01/10	Glasdon UK Limited - Post for Dog Bin
28360	104613	£94.00	101/8	28/01/10	Rgc Accountancy Services Limited - Accounting Services - January
28359	104614	£293.66		29/01/10	HM Revenue & Customs - Income Tax & NI - January
£293.66					
1		£134.20	51		Income Tax - January
2		£159.46	52		National Insurance - January
28354	PAID BY BACS	£972.71		31/01/10	Miller, Lisa - Clerks Salary - January
1		£26.48	106/4		Clerks Salary - Burial Ground - January
2		£1,120.93	101/12		Clerk's Salary - January
3		£20.40	101/9		Travel Expenses - January
4		-£121.40	51		Income Tax - January
5		-£73.70	52		National Insurance - January
28358	104615	£34.00	102/10	01/02/10	Greenfields Community Housing - Rent of Lock-up Garage – February
28362	104616	£134.55	109	25/01/10	Traffic Technology Limited – Replacement Socket & Locking Ring Caps
28363	104617	£235.00	102/11	01/02/10	Bradling Security Limited - CCTV Annual Maintenance Contract
<b>Total</b>		<b>£2,156.07</b>			

