

Accounts for Payment – 12th April 2010

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
28420	104638	£100.74	107/2	11/01/10	May Gurney Limited (cartledge) - Streetlighting Repairs
28352	PAID BY BACS	£35.99		20/01/10	Earney, Mrs J - Litter Clearance - January
	1	£35.99	102/4		Litter Clearance - January
28422	104639	£32.03	105	01/02/10	Ernest Doe & Sons Limited - Lock Chain & Padlock for KBMG
28421	104638	£325.91	107/2	22/02/10	May Gurney Limited (cartledge) - Streetlight Repairs
28371	PAID BY BACS	£89.21		24/02/10	Earney, Mrs J - Litter Clearance - February
	1	£89.21	102/4		Litter Clearance - February
28418	104640	£17.87	101/3	24/02/10	Pc World - Ink Cartridge - Reimbursed to Ian Goldsmith
28425	104641	£115.12		28/02/10	Hatfield Peverel Community Association - Office & Meeting Room Rent - February
	1	£105.12	101/2		Meeting Room Rent
	2	£10.00	101/1		Office Rent
28417	PAID BY BACS	£8.16	101/3	03/03/10	Post Office Limited - Postage - Reimbursed to L Miller
28419	104642	£203.84	101/11	05/03/10	British Telecommunications PLC - Telephone Charges - 02 Dec 09 - 02 Mar 10
28423	104643	£160.43	107/1	06/03/10	E.on Energy - Streetlighting - February
28415	104644	£46.45	101/3	09/03/10	Staples - Photocopying & Ink Cartridges
28395	104637	£170.00	105	10/03/10	Braintree District Council - Planning Application for Hatfield Peverel Football Club
28414	Automatic	£21.44	101/14	12/03/10	Barclays Bank PLC - Payflow Charges 07 Dec 09 - 7 Mar 10
28427	104639	£16.59	102/2	13/03/10	Ernest Doe & Sons Limited - Twin Padlocks - Hadfelda Square
28407	PAID BY BACS	£6.14		16/03/10	Post Office Limited - Postage & Stationery - Reimbursed to L Miller
	1	£5.15	101/3		Postage
	2	£0.99	101/3		Stationery - padded envelope
28408	PAID BY BACS	£3.81		19/03/10	Post Office Limited - Postage & Stationery - Reimbursed to L Miller
	1	£3.59	101/3		Postage
	2	£0.22	101/3		Stationery - envelope
28401	104645	£91.31	102/3	22/03/10	Anglian Water - Water Charges - 17 Dec 09 - 22 Mar 10 - Maldon Rd
28402	104645	£44.54	105	22/03/10	Anglian Water - Water Charges - 16 Dec 09 - 22 Mar 10 - Wickham Bishops Rd
28405	104644	£5.40	101/3	22/03/10	Staples - Photocopying of Plans - MUGA Pitch

Accounts for Payment – 12th April 2010

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
28397	CREDIT	-£60.30	108/1	23/03/10	Anglian Water - Water Charges Credit - 22nd Sept - 15 Dec 09 - Allotments Chruch Rd
28398	CREDIT	-£39.48	108/1	23/03/10	Anglian Water - Water Charges Credit - 16 Dec 09 - 20 Mar 10 - Allotments Church Rd
28399	104645	£295.80	106/5	23/03/10	Anglian Water - Water Charges - 18 Dec 09 - 24 Mar 10 - Burial Ground
28406	104648	£36.00	101/1	23/03/10	The Maid Service - Cleaning of Parish Office - March
28409	PAID BY BACS	£4.60		23/03/10	Post Office Limited - Postage - Reimbursed to L Miller
1		£1.22	101/3		Postage 23.3.10
2		£1.24	101/3		Postage 25.03.10
3		£2.14	101/3		Postage 26.3.10
28400	104645	£38.12	108/1	24/03/10	Anglian Water - Water Charges - 16 Dec 09 - 24 Mar 10 - Allotments Ulting Rd
28403	104646	£145.71	102/2	26/03/10	Anchorfast Products Limited - Concrete End for Picnic Table
28404	104647	£742.60		30/03/10	M.D. Landscapes (Anglia) Limited - Grass Cutting - March
1		£37.60	106/3		Burial Ground Grass Cutting
2		£705.00	102/1		Playing Fields and Open Spaces
28396	104640	£33.87	101/3	31/03/10	Staples - Ink Cartridge - Reimbursed to Ian Goldsmith
28410	104649	£13.33	101/3	31/03/10	Essex Association Of Local Councils - Governance & Accountability for Local Councils Practitioners Guide 2008
28411	104650	£80.00	109	31/03/10	D W Maintenance - SID Maintenance - March
28412	104650	£216.50		31/03/10	D W Maintenance - Handyman Hours & Expenses
1		£157.50	102/2		Handyman Hours - March
2		£59.00	102/2		Expenses - padlocks & keys cutting
28413	104651	£136.89	102/2	31/03/10	Fastsigns Chelmsford Ltd - Dog Poo Signs for Play Areas
28416	104652	£238.52	102/9	31/03/10	Upton J & Sons - Cutting of Village Footpaths
28424	104643	£160.43	107/1	31/03/10	E.on Energy - Streetlighting - March
28426	104641	£34.16		31/03/10	Hatfield Peverel Community Association - Office & Meeting Room Hire - March
1		£10.00	101/1		Office Hire - March
2		£24.16	101/2		Meeting Room Hire - March
28428	PAID BY BACS	£103.29		31/03/10	Witney, Mrs J - Litter Picking - March
1		£103.29	102/4		Litterpicking - March

Accounts for Payment – 12th April 2010

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
28429	PAID BY BACS	£110.36		31/03/10	Porter, Mr A - Litter Clearance - March
1		£121.76	102/4		Litter Clearance - March
2		£12.80	101/9		Travel Expenses - March
3		-£24.20	51		Income Tax - March
28430	PAID BY BACS	£95.46		31/03/10	Earney, Mrs J - Litter Clearance - March
1		£95.46	102/4		Litter Clearance - March
28431	PAID BY BACS	£78.39		31/03/10	Mountfort, Mrs D M - Litter Clearance - March
1		£71.99	102/4		Litter Clearance - March
2		£6.40	101/9		Travel Expenses - March
28432	PAID BY BACS	£1,051.82		31/03/10	Miller, Lisa - Clerk's Salary - March
1		£39.57	106/4		Clerk's Salary - Burial Ground
2		£1,239.47	101/12		Clerk's Salary - March
3		£8.80	101/9		Travel Expenses - March
4		-£147.80	51		Income Tax - March
5		-£88.22	52		National Insurance - March
28433	104653	£94.00	101/8	31/03/10	Rgc Accountancy Services Limited - Accountancy Services - March
28434	104654	£362.88		31/03/10	HM Revenue & Customs - Income Tax & National Insurance - March
1		£172.00	51		Income Tax - March
2		£190.88	52		National Insurance - March
28436	104655	£1,840.00	105	31/03/10	Braintree District Council - Planning Application for Hatfield Peverel Football Club at KBMG
28438	104657	£240.88	102/13	17/02/10	Miller Metalworks - Removal of Bus Shelter - The Street
28437	104656	£93.53	107/2	18/03/10	May Gurney Limited (cartledge) - Streetlighting Repairs
28439	104658	£35.24	102/10	31/03/10	Greenfields Community Housing - Rent of Lock-up Garage - April
Total		£7,677.58			