

# Accounts for Payment – 10<sup>th</sup> May 2010

Start of year 01/04/10

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
28435	PAID BY BACS	£200.48		31/03/10	Ashby Mr D - Burial Ground Maintenance - March
1		£237.88	106/3		Grass Cutting - March
2		£10.00	106/2		Petrol
3		-£47.40	51		Income Tax - April
28452	PAID BY BACS	£48.98	101/7	06/04/10	Pc World - New Mouse for Computer - Reimbursed to L Miller
28441	104659	£835.00	105	14/04/10	Braintree District Council - HP Football Club Planning Application
28451	PAID BY BACS	£32.96		15/04/10	Post Office Limited - Postage - April - Reimbursed to L Miller
1		£32.00	101/3		Postage
2		£0.96	101/3		Postage
28442	104660	£5.00	102/2	16/04/10	Land Registry - Ownership of Land - Church Road
28462	104661	£20.39	106/1	21/04/10	Ernest Doe & Sons Limited - Oil & Face Shield for Denis Ashby - Burial Ground
28450	104662	£1,130.00	101/4	23/04/10	Kempco Limited - The Parish Review - April
28448	104663	£20.76	101/3	27/04/10	Goldsmith, I - Photocopying of Plans
28449	PAID BY BACS	£2.80	101/9	27/04/10	Miller, Lisa - Travel Expenses - Bus Fare to Strutt & Parker
28444	104664	£80.00	109	30/04/10	D W Maintenance - SID Maintenance
28445	104664	£75.00	102/2	30/04/10	D W Maintenance - Handyman Hours - April
28446	104665	£777.85		30/04/10	M.D. Landscapes (Anglia) Limited - Grass Cutting - April
1		£37.60	106/3		Grass Cutting - Burial Ground
2		£740.25	102/1		Grass Cutting - April
28447	104666	£18.00	101/1	30/04/10	The Maid Service - Office Cleaning - April
28453	104667	£35.24	102/10	30/04/10	Greenfields Community Housing - Rent of Lock-Up Garage - May
28454	PAID BY BACS	£1,093.44		30/04/10	Miller, Lisa - Clerk's Salary
1		£1,147.41	110/1		Clerk's Salary - April
2		£197.85	110/1		Overtime - April
3		£4.80	101/9		Travel Expenses - April
4		-£161.00	51		Income Tax - April
5		-£95.62	52		National Insurance - April
28455	PAID BY BACS	£98.60		30/04/10	Earney, Mrs J - Litter Clearance - April
1		£98.60	110/2		Litter Clearance - April

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Start of year 01/04/10

Tn no	Cheque	Gross Heading Invoiced ate	Details
28456	104668	£47.67	30/04/10 Elliston, Mrs M - Litter Clearance - April
	1	£59.47 110/2	Litter Clearance - April
	2	-£11.80 51	Income Tax - April
28457	PAID BY BACS	£105.18	30/04/10 Porter, Mr A - Litter Clearance - April
	1	£117.38 110/2	Litter Clearance - April
	2	£11.20 101/9	Travel Expenses - April
	3	-£23.40 51	Income Tax - April
28458	PAID BY BACS	£73.56	30/04/10 Witney, Mrs J - Litter Clearance - April
	1	£73.56 110/2	Litter Clearance - April
28459	PAID BY BACS	£101.90	30/04/10 Mountfort, Mrs D M - Litter Clearance - April
	1	£93.90 110/2	Litter Clearance - April
	2	£8.00 101/9	Travel Expenses - April
	3	£0.00 51	Income Tax - April
28460	104669	£160.43 107/1	30/04/10 E.on Energy - Streetlighting - April
28461	104670	£46.24	30/04/10 Hatfield Peverel Community Association - Meeting Room & Office Hire - April
	1	£0.00 101/2	Meeting Room Hire - April
	2	£10.00 101/1	Office Hire- April
	3	£36.24 101/2	Meeting Room Hire - April
28464	104673	£610.00 106/6	30/04/10 White, Colin - Reimbursement of Burial Fees (non resident) Carol Banbury
28465	104674	£325.00 106/6	30/04/10 Mrs Veronica Morris - Reimbursement of Burial Fees (non resident) Leslie Turner
28466		£450.48	30/04/10 HM Revenue & Customs - Income Tax & National Insurance - April
	1	£243.60 51	Income Tax - April
	2	£206.88 52	National Insurance - April
28443	104671	£13.50 101/5	05/05/10 Nalc - LCR Subscription Renewal
28463	104672	£60.70 102/4	05/05/10 Glasdon UK Limited - Post for Dog Bin
<b>Total</b>		<b>£6,496.16</b>	