

# Accounts for Payment – 7<sup>th</sup> June 2010

Start of year 01/04/10

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
28466	104675	£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
28467	104677	£7,531.75	102/13	13/05/10	Littlethorpe Of Leicester Limited - New Bus Shelter in The Street
28486	104678	£199.96	101/3	21/05/10	Staples - Stationery - May
28468	104676	£2,762.69	101/10	24/05/10	Aon Limited - Insurance Renewal - Jun 2010 - May 2011
28469	PAID BY BACS	£956.16		24/05/10	Miller, Lisa - Clerks Salary - May
	1	£1,147.41	110/1		Clerk's Salary
	2	£4.00	101/9		Travel Expenses
	3	-£121.40	51		Income Tax - May
	4	-£73.85	52		National Insurance - May
28470	PAID BY BACS	£178.71		24/05/10	Ashby Mr D - Burial Ground Maintenance - May
	1	£209.71	106/3		Grass Cutting - May
	2	£11.00	106/2		Burial Ground - Petrol
	3	-£42.00	51		Income Tax - May
28471	PAID BY BACS	£81.52		24/05/10	Mountfort, Mrs D M - Litter Clearance - May
	1	£75.12	110/2		Litter Clearance - May
	2	£6.40	101/9		Travel Expenses - May
28472	104679	£59.21		24/05/10	Elliston, Mrs M - Litter Clearance - May
	1	£57.91	110/2		Litter Clearance - May
	2	-£12.00	51		Income Tax - May
	3	£3.10	102/4		Key for Green Bins
	4	£10.20	101/4		Stamps for the April Review
28473	PAID BY BACS	£87.64		24/05/10	Witney, Mrs J - Litter Clearance - May
	1	£87.64	110/2		Litter Clearance - May
28474	PAID BY BACS	£101.68		24/05/10	Porter, Mr A - Litter Clearance - May
	1	£112.68	110/2		Litter Clearance - May
	2	£11.60	101/9		Travel Expenses - May
	3	-£22.60	51		Income Tax - May
28475	PAID BY BACS	£39.13		24/05/10	Earney, Mrs J - Litter Clearance - May
	1	£39.13	110/2		Litter Clearance - May

# Accounts for Payment – 7<sup>th</sup> June 2010

Start of year 01/04/10

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
28490	104689	£1111.04	101/3	27/05/10	Staples - Stationery - May
28476	104680	£357.79		28/05/10	HM Revenue & Customs - Income Tax & National Insurance - May
	1	£198.00	51		Income Tax - May
	2	£159.79	52		National Insurance - May
28477	104681	£36.00	101/1	28/05/10	The Maid Service - Office Cleaning - May
28478	104682	£5.00	101/5	28/05/10	Hatfield Peverel Community Association - HPCA Membership 2010
28479	104678	£104.54	101/3	28/05/10	Staples - Stationery - May
28480	PAID BY BACS	£31.46	102/4	28/05/10	Hygiene Supplies Direct Ltd - Litter Picker Stick - Reimburse L Miller
28481	104683	£19.95	101/3	28/05/10	Kempco Limited - Magnets for Noticeboards
28485	104684	£900.05		29/05/10	M.D. Landscapes (Anglia) Limited - Grass Cutting - May
	1	£37.60	106/3		Grass Cutting - Burial Ground
	2	£733.20	102/1		Other Areas - Grass Cutting
	3	£129.25	105		Wickham Bishops Road - Grass Cutting
28483	104685	£100.00	109	31/05/10	D W Maintenance - SID Maintenance - May
28484	104685	£173.50	102/2	31/05/10	D W Maintenance - Handyman Hours - May
28487	104686	£25.00	101/5	31/05/10	Essex Playing Fields Association - EPFA Membership 2010/11
28488	104687	£160.43	107/1	31/05/10	E.on Energy - Street Lighting - May
28491	104690	£40.00	101/5	31/05/10	St Andrew's Parish Church - Donation to the church - Annual Parish Meeting
28489	104689	£32.51		02/06/10	Post Office Limited - Postage - May - Reimbursed to L Miller
	1	£0.51	101/3		Postage 21st May
	2	£32.00	101/3		Book of 100 2nd class stamps
28482	104688	£35.24	102/10	07/06/10	Greenfields Community Housing - Rent of Lock-up Garage - June
<b>Total</b>		<b>£14,581.44</b>			