

Hatfield Peverel Parish Council

Accounts for Payment – 3rd Oct 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29154	104924	£42.90		30/08/11	Hatfield Peverel Community Association - Meeting Room & Office Hire - August
	1	£10.00	101/1		Office Hire - August
	2	£32.90	101/2		Meeting Room Hire - August
29156	104925	£153.20	107/1	03/09/11	E.on Energy - Streetlighting - August
29153	104926	£237.70	101/11	05/09/11	British Telecommunications PLC - Telephone Charges 02 Jun - 1 Sept 2011
29155	PAID BY BACS	£159.63		14/09/11	Ashby Mr D - Burial Ground Maintenance - August
	1	£190.93	106/3		Burial Ground Maintenance - August
	2	£6.90	106/2		Petrol for Mower
	3	£38.20	51		Income Tax - September
29158	104927	£567.40		14/09/11	Hatfield Peverel Community Association - Electricity Charges - Office
	1	£451.40	101/1		Charges up to 24 March 2011
	2	£116.00	101/1		Electricity charges - March - August 2011
29160	PAID BY BACS	£130.64		23/09/11	Porter, Mr A - Litter Clearance - September
	1	£118.94	102/14		Litter Clearance - September
	2	£11.70	101/9		Travel Expenses - September
29161	PAID BY BACS	£106.42	102/14	23/09/11	Witney, Mrs J - Litter Clearance - September
29162	PAID BY BACS	£95.47	102/14	23/09/11	Lumley, Peter - Litter Clearance - September
29163	104928	£660.00	101/6	23/09/11	Audit Commission - Audit Fee 2010/11
29164	DIRECT DEBIT	£6.09	101/14	23/09/11	Barclays Bank PLC - Payflow Charges - August
29165	104924	£36.00	101/1	23/09/11	The Maid Service - Office Cleaning - September
29173	104930	£558.00	102/2	23/09/11	Essex Arboriculture - Treework around the village
29169	104931	£88.91	102/3	24/09/11	Anglian Water - Water Charges - Strutt Memorial - 22 June - 21 Sept 11
29170	104931	£321.75	105	24/09/11	Anglian Water - Water Charges - KBMG - 18 Jun - 21 Sept 2011
29166	PAID BY BACS	£87.64	102/14	26/09/11	Earney, Mrs J - Litter Clearance - September
29167	PAID BY BACS	£93.90	102/14	26/09/11	Phillips, Tim - Litter Clearance - September
29168	104932	£47.10	102/10	28/09/11	Greenfields Community Housing - Rent of Lock-Up Garage

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Tn no	Cheque	Gross Heading	Invoiced ate	Details
29171	104933	£318.05	28/09/11	HM Revenue & Customs - Income Tax & National Insurance - September
	1	£157.20 51		Income Tax - September
	2	£73.98 52		Employee National Insurance - September
	3	£86.87 52		Employer National Insurance - September
29172	PAID BY BACS	£841.72	28/09/11	Miller, Lisa - Clerk's Salary - September
	1	£1,218.53 111/1		Clerk's Salary - September
	2	-£119.00 51		Income Tax - September
	3	-£73.98 52		National Insurance - September
	4	-£183.83 111/1		Less Error on BACS submission
29177	104936	£400.00 103	28/09/11	Essex County Council - Hire of Youth Bus during summer holidays
29159	104934	£1,300.00 108/2	29/09/11	Strutt And Parker (Farms) Limited - Allotment Rent 2011-12
29174	PAID BY BACS	£43.89 101/3	29/09/11	Post Office Limited - Postage - September - reimbursed to L Miller
29175	104935	£130.00 102/2	29/09/11	D W Maintenance - Handyman Hours - September
29176	104935	£95.00 109	29/09/11	D W Maintenance - SID Maintenance - September
Total		£6,521.41		