

Hatfield Peverel Parish Council

Accounts for Payment – 4th Apr 2011

Start of year 01/04/10

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
28776	104839	£23.00		28/02/11	Hatfield Peverel Community Association - Meeting Room & Office Hire - February
	1	£13.00	101/2		Meeting Room Hire - February
	2	£10.00	101/1		Office Rent - February
28768	104840	£28.51	101/10	03/03/11	Aon Limited - Additonal Insurance Premium - CCTV
28759	PAID BY BACS	£142.61		04/03/11	Ashby Mr D - Burial Ground - February
	1	£178.41	106/3		Burial Ground - Grass Cutting - February
	2	-£35.80	51		Income Tax - March
28766	104841	£227.85	101/11	05/03/11	British Telecommunications PLC - Telephone Charges (2 Dec - 3 Mar 11)
28764	104842	£111.65	101/3	08/03/11	Staples - Stationery - March
28767	104843	£48.60	102/4	09/03/11	Fastsigns Chelmsford Ltd - Litter Bins Signage re: Dog Waste
28765	104844	£47.10	102/10	14/03/11	Greenfields Community Housing - Rent of Lock-up Garage - April
28769	104845	£149.82	102/4	14/03/11	Glasdon UK Limited - Dog Bin for Maldon Road
28778	104842	£1.24	101/3	15/03/11	Staples - Photocopying of plans for MUGA Application
28770	DIRECT DEBIT	£17.53	101/14	16/03/11	Barclays Bank PLC - Payflow Charges for BACS payments
28773	PAID BY BACS	£19.83		17/03/11	Post Office Limited - Postage - March - Reimbursed to L Miller
	1	£0.66	101/3		Postage 14/3/11
	2	£1.02	101/3		Postage - 14/3/11
	3	£1.32	101/3		Postage 15/3/11
	4	£15.87	101/3		Postage 24/3/11
	5	£0.96	101/3		Postage 31/3/11
28781	104846	£38.89	102/3	18/03/11	Anglian Water - Water Charges - 11 Dec to 18 Mar 11
28774	PAID BY BACS	£104.86		22/03/11	Witney, Mrs J - Litter Clearance - March
	1	£104.86	111/2		Litter Clearance - March
28775	PAID BY BACS	£110.47		22/03/11	Porter, Mr A - Litter Clearance - March
	1	£122.07	111/2		Litter Clearance - March
	2	£12.80	101/9		Travel Expenses - March
	3	-£24.40	51		Income Tax - March

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				ate	
28782	104842	£71.98	101/3	22/03/11	Staples - Ink Cartridges for printer
28779	PAID BY BACS	£87.64		25/03/11	Earney, Mrs J - Litterclearance - March
1		£87.64	111/2		Litter Clearance - March
28780	PAID BY BACS	£1,113.51		25/03/11	Miller, Lisa - Clerk's Salary - March
1		£1,183.61	111/1		Clerk's salary - March
2		£150.26	111/1		Overtime - 11 hours
3		£32.80	101/9		Travel Expenses - March
4		-£158.80	51		Income Tax - March
5		-£94.36	52		National Insurance - March
28787	104846	£19.77	108/1	25/03/11	Anglian Water - Water Charges - Ulting Rd Allotments (10 Dec 10 - 23 Mar 11)
28788	104846	£21.02	108/1	25/03/11	Anglian Water - Water Charges - Church Rd Allotments (10 Dec 10 - 24 Mar 11)
28789	104846	£245.91	106/5	25/03/11	Anglian Water - Water Charges - Burial Ground (11 Dec 10 - 25 Mar 11)
28783	104847	£40.00	101/2	29/03/11	St Andrew's Parish Church - Donation to Church for use of Church Hall for Parish Mtg
28792	PAID BY BACS	£4.99	101/3	29/03/11	Miller, Lisa - Batteries for Office Mouse & Keyboard
28784	104848	£87.50	102/2	30/03/11	D W Maintenance - Handyman Hours - March
28785	104848	£30.00	109	30/03/11	D W Maintenance - SID Maintenance - March
28786	104848	£15.00	102/9	30/03/11	D W Maintenance - Footpath Maintenance (Ref 1011/2)
28790	104849	£909.60		30/03/11	M.D. Landscapes (Anglia) Limited - Grass Cutting - March
1		£38.40	106/3		Grass Cutting Burial Ground
2		£715.20	102/1		Grass Cutting other areas
3		£156.00	102/2		Seeding of Nounsley Play Area
28791	104850	£423.17		31/03/11	HM Revenue & Customs - Income Tax & National Insurance - March
1		£219.00	51		Income Tax - March
2		£204.17	52		National Insurance - March
28793	104851	£36.00	101/1	31/03/11	The Maid Service - Office Cleaning - March
28794	104852	£180.00	101/8	31/03/11	Clive Tramontini & Co. - Accounting Services Jan - Mar
Total		£4,358.05			