

Accounts for Payment – 4th Jan 2010

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
28309	104589	£143.58	107/2	20/11/09	Cartledge T Limited - Streetlighting Repairs - Hadfelda Square
28310	104589	£98.60	107/2	03/12/09	Cartledge T Limited - Streetlight Repairs - Hadfelda
28307	104588	£157.02	107/1	04/12/09	E.on Energy - Streetlighting - November
28306	104587	£217.15	101/11	05/12/09	British Telecommunications PLC - Telephone Bill - September 09 to December 09
28305	104586	£100.00	102/2	10/12/09	MH Dunn Tree Work Contractors - Delivery of Mulch
28318	104590	£221.28	102/4	14/12/09	Glasdon UK Limited - Purchase of 2 Dog Litter Bins
28324	104591	£754.23	101/10	14/12/09	R G Ford Insurance Brokers Limited - Insurance for Bowling Club (Wickham Bishops Road)
28314	104592	£219.23	105	15/12/09	Anglian Water - Water Charges - Wickham Bishops Road - 1 Oct 09 - 15 Dec 09
28315	104592	£187.11	108/1	15/12/09	Anglian Water - Water Charges - Allotments off Ulting Rd - 29 Sept 09 - 15 Dec 09
28316	104592	£78.64	108/1	15/12/09	Anglian Water - Water Charges - Allotments Church Rd - 22 Sept 09 - 15 Dec 09
28313	104592	£62.86	102/3	16/12/09	Anglian Water - Water Charges - Strutt Memorial - 24 Sept 09 - 16 Dec 09
28321	104593	£1,255.00	101/4	16/12/09	Kempco Limited - The Review - December
28311	104589	£162.61	107/2	17/12/09	Cartledge T Limited - Streetlight Repairs - Mortimer
28312	104592	£155.00	106/5	17/12/09	Anglian Water - Water Charges - Burial Ground - 29 Sept 09 - 17 Dec 09
28317	104594	£424.35	101/8	18/12/09	Edge Designs Limited - Online 5 year contract (4th yr contract)
28319	104595	£52.50	101/3	18/12/09	Essex Association Of Local Councils - Charles Arnold Baker - 8th Edition Local Council Administration
28320	104595	£350.00	101/15	18/12/09	Essex Association Of Local Councils - Essex Equals 11 CILCA - L Miller
28308	104596	£36.00	101/1	20/12/09	The Maid Service - Office Cleaning - December
28322	104604	£30.27		31/12/09	Elliston, Mrs M - Litter Clearance - Nov/Dec
	1	£37.87	102/4		Litter Clearance - December
	2	-£7.60	51		Income Tax - December
28325	PAID BY BACS	£81.52		31/12/09	Mountfort, Mrs D M - Litter Clearance - Nov/Dec
	1	£75.12	102/4		Litter Clearance - Nov/Dec
	2	£6.40	101/9		Travel Expenses - Nov/Dec

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Start of year 01/04/09

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				ate	
28326	PAID BY BACS	£105.58		31/12/09	Porter, Mr A - Litter Clearance - Nov/Dec
1		£117.38	102/4		Litter Clearance - Nov/Dec
2		£11.60	101/9		Travel Expenses - Nov/Dec
3		-£23.40	51		Income Tax - December
28327	PAID BY BACS	£69.44		31/12/09	Witney, Mrs J - Litter Clearance - Nov/Dec
1		£61.04	102/4		Litter Clearance - Nov/Dec
2		£8.40	51		Income Tax - December
28328	PAID BY BACS	£960.91		31/12/09	Miller, Lisa - Clerks Salary - December
1		£26.48	106/4		Clerks Salary - Burial Ground - December
2		£1,120.93	101/12		Clerks Salary - December
3		-£121.60	51		Income Tax - December
4		-£73.70	52		National Insurance - December
5		£8.80	101/9		Travel Expenses - December
28329	104598	£42.00	101/8	31/12/09	Windus E E - Consultancy Services - October to December 09
28330	104603	£123.64		31/12/09	Earney, Mrs J - Litter Clearance - December
1		£48.52	102/4		Litter Clearance – December
2		£75.12	102/4		Litter Clearance – November – this was paid but recredited by BACS as incorrect a/c no.
28331	104599	£67.50	102/2	31/12/09	D W Maintenance - Handyman Hours - December
28332	104599	£80.00	109	31/12/09	D W Maintenance - SID Maintenance - December
28333	104600	£33.28	102/10	31/12/09	Greenfields Community Housing - Lock-up Rent -
28336	104604	£27.37		31/12/09	Elliston, Mrs M - Expenses & The Review
1		£24.27	101/4		The Review - Envelopes & Postage
2		£3.10	102/2		Key Cutting for bin at Hadfelda Sq
28334	104601	£94.00	101/8	04/01/10	Rgc Accountancy Services Limited - Accounting Services - December
28335	104602	£303.66		04/01/10	HM Revenue & Customs - Income Tax And NI -
1		£144.20	51		Income Tax - December
2		£159.46	52		National Insurance - December
Total		£6,694.33			