

Hatfield Peverel Parish Council

Account for Payment – 4th July 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29053	104867	£248.90	101/1	10/05/11	Hatfield Peverel Community Association - Electricity Charges - Office
29054	104878	£25.00	101/5	16/05/11	Essex Playing Fields Association - Subscription Renewal 2011/12
29078	104879	£153.20	107/1	03/06/11	E.on Energy - Streetlighting - May
29077	104880	£297.80	101/11	05/06/11	British Telecommunications PLC - Telephone charges - 2 Mar - 1 Jun 11
29095	104881	£1,312.00	101/4	08/06/11	Kempco Limited - The Review - June 2011
29079	104882	£255.60	102/6	09/06/11	Playsafety Limited - RoSPA Inspection 2011
29083	104883	£174.30		09/06/11	Staples - Office Printer/Fax & Stationery
	1	£83.24	101/7		Office Printer/Fax
	2	£91.06	101/3		Stationery
29080	DIRECT DEBIT	£26.79	101/14	10/06/11	Barclays Bank PLC - Payflow Charges - 7 Mar to 5 Jun 11
29076	104884	£13.50	101/5	15/06/11	Nalc - LCR Subscription Renewal
29084		£8,400.00	102/6	17/06/11	Kompan Limited - Play Equipment - Nounsley Play Area
29087	104885	£158.26	105	17/06/11	Anglian Water - Water Charges - KBMG - 24 Mar - 17 Jun 11
29088	104885	£104.06	108/1	17/06/11	Anglian Water - Water Charges - Ulting Rd Allotments - 24 Mar - 17 Jun 11
29092	104886	£8.30	102/6	20/06/11	Kompan Limited - Nuts & Caps for Play Equipment
29085	104887	£600.00	102/11	21/06/11	Planit Security Contracts Limited - Upgrade existing Honeywell DVR
29086	104887	£4,495.20	102/11	21/06/11	Planit Security Contracts Limited - Supply & Install CCTV System at MUGA Pitch
29090	104885	£78.65	108/1	21/06/11	Anglian Water - Water Charges - Ulting Rd Allotments - 25 Mar - 21 Jun 11
29091	104885	£53.41	102/3	21/06/11	Anglian Water - Water Charges - Strutt Memorial - 19 Mar - 21 Jun 11
29081	PAID BY BACS	£102.30		22/06/11	Porter, Mr A - Litter Clearance - May/June
	1	£93.90	102/14		Litter Clearance - May/June
	2	£8.40	101/9		Travel Expenses - June
29082	PAID BY BACS	£101.73		22/06/11	Witney, Mrs J - Litter Clearance - May/June
	1	£101.73	102/14		Litter Clearance - May/June
29089	104885	£232.10	106/5	23/06/11	Anglian Water - Water Charges - Burial Ground - 26 Mar - 22 Jun 11

Hatfield Peverel Parish Council

Accounts for Payment – 4th July 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29097	104888	£39.00		26/06/11	Hatfield Peverel Community Association - Room Hire - May
	1	£39.00	101/2		Meeting Room Hire - 9th & 18th May
29093	PAID BY BACS	£97.03	102/14	28/06/11	Lumley, Peter - Litter Clearance - May/June
29094	PAID BY BACS	£75.12	102/14	28/06/11	Phillips, Tim - Litter Clearance - May/June
29096	PAID BY BACS	£1,059.87		28/06/11	Miller, Lisa - Clerks Salary - June
	1	£1,218.53	101/12		Clerks Salary - June
	2	£42.18	101/12		Overtime - June
	3	£5.60	101/9		Travel Expenses - June
	4	-£127.40	51		Income Tax - June
	5	-£79.04	52		National Insurance - June
29103	104893	£55.20	101/17	28/06/11	Braintree District Council - Returning Officers Fees - Election 2011
29098	104889	£340.33		29/06/11	HM Revenue & Customs - Income Tax & National Insurance - June
	1	£168.60	51		Income Tax - June
	2	£79.04	52		Employee National Insurance
	3	£92.69	52		Employer National Insurance
29100	104890	£188.18	102/2	30/06/11	D W Maintenance - Handyman Hours - June plus Expenses
29101	104891	£16.45	101/5	30/06/11	Smith, R - Website Domain Renewal - 2yrs
29105	104894	£432.00		01/07/11	M.D. Landscapes (Anglia) Limited - Grass Cutting - June
	1	£19.20	106/3		Grass Cutting - Burial Ground - June
	2	£412.80	102/1		Grass Cutting - June
29102	PAID BY BACS	£177.38		03/07/11	Ashby Mr D - Burial Ground Maintenance - June
	1	£206.58	106/3		Burial Ground - Grass Cutting - June
	2	£12.00	106/2		Petrol for Mower
	3	-£41.20	51		Income Tax - June
29099	104892	£47.10	102/10	04/07/11	Greenfields Community Housing - Rent of Lock Up Garage - July
29104	PAID BY BACS	£64.17	102/14	04/07/11	Earney, Mrs J - Litter Clearance - May/June
Total		£19,432.93			