

Hatfield Peverel Parish Council

Accounts for Payment – 5th Dec 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29218	104957	£3.91	106/1	25/10/11	Ernest Doe & Sons Limited - Thermo Gloves
29217	104957	£15.08	102/2	27/10/11	Ernest Doe & Sons Limited - Cable Ties & Gate Spring - children's play area
29220	104958	£79.00	101/3	01/11/11	Kempco Limited - Printing of Leaflets for Public Meeting - 17 Nov 2011
29216	104959	£60.05		06/11/11	Hatfield Peverel Community Association - Meeting Room & Office Hire - October
	1	£50.05	101/2		Meeting Room Hire - October
	2	£10.00	101/1		Office Hire - October
29219	104960	£98.50	107/2	08/11/11	May Gurney Limited (cartledge) - Replacement Street Light
29227	104961	£210.00	109	16/11/11	Traffic Technology Limited - New Battery for SID
29221	PAID BY BACS	£1,116.41		30/11/11	Miller, Lisa - Clerk's salary - November
	1	£1,218.53	111/1		Clerk's Salary - November
	2	£70.30	111/1		Overtime - November
	3	£43.20	101/9		Travel Expenses - November
	4	-£133.20	51		Income Tax - November
	5	-£82.42	52		National Insurance - November
29222	PAID BY BACS	£167.71		30/11/11	Ashby Mr D - Burial Ground Maintenance -
	1	-£42.00	51		Income Tax - November
	2	£209.71	106/3		Burial Ground Maintenance - November
29224	PAID BY BACS	£84.20	102/14	30/11/11	Witney, Mrs J - Litter Clearance - November
29225	PAID BY BACS	£75.12	102/14	30/11/11	Phillips, Tim - Litter Clearance - November
29226	DIRECT DEBIT	£6.46	101/14	30/11/11	Barclays Bank PLC - Payflow Charges -
29228	104962	£84.78	102/10	30/11/11	Greenfields Community Housing - Rent of Lock Up Garage - December/January
29229	104963	£49.20	102/9	30/11/11	D W Maintenance - Footpath Maintenance (18,39 & 47) - 1st April & 5th October 2011
29230	104963	£129.50	102/2	30/11/11	D W Maintenance - Handyman Hours - November
29231	104964	£354.19		30/11/11	HM Revenue & Customs - Income Tax & National Insurance - November
	1	£175.20	51		Income Tax - November
	2	£82.42	52		National Insurance - Employee
	3	£96.57	52		National Insurance - Employer

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		ate			
29236	PAID BY BACS	£36.00	101/3	30/11/11	Post Office Limited - Postage - Reimbursed to L Miller
29232		£25.00	101/22	01/12/11	Farleigh Hospice - Donation for the late Anne Windus (previous Clerk's wife)
29233		£25.00	101/22	01/12/11	MacMillan Nurses - Donation for the late Anne Windus (previous Clerk's wife)
29234	PAID BY BACS	£71.99	102/14	01/12/11	Earney, Mrs J - Litter Clearance - November
29235	PAID BY BACS	£127.30		01/12/11	Porter, Mr A - Litter Clearance - November
	1	£114.25	102/14		Litter Clearance - November
	2	£13.05	101/9		Travel Expenses - November
Total		£2,819.40			