

Hatfield Peverel Parish Council

Accounts for Payment – 6th June 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
		ate			
29052	104867	£45.75		01/04/11	Hatfield Peverel Community Association - Room Hire - March
	1	£35.75	101/2		Meeting Room Hire - March
	2	£10.00	101/1		Office Rent - March
29057	104869	£36.98	101/3	30/04/11	Bushby, Mr G - Printer Cartridges - WH Smith
29056	104868	£20.99	101/7	09/05/11	Staples - New Business Telephone for Clerk
29053	104867	£248.90	101/1	10/05/11	Hatfield Peverel Community Association - Electricity Charges - Office
29055	104870	£5,285.52	109	11/05/11	Traffic Technology Limited - Speed Indicator Device & Solar Panel
29054	104871	£25.00	101/5	16/05/11	Essex Playing Fields Association - Subscription Renewal 2011/12
29074	104868	£31.46	101/3	18/05/11	Staples - Stationery - May
29058	PAID BY BACS	£92.34		24/05/11	Witney, Mrs J - Litter Clearance - Apri/May
	1	£92.34	102/14		Litter Clearance - April/May
29059	PAID BY BACS	£150.20		24/05/11	Ashby Mr D - Burial Ground Maintenance - April/May
	1	£187.80	111/3		Burial Ground - Grass Cutting - Apri/May
	2	-£37.60	51		Income Tax - May
29060	PAID BY BACS	£134.87		24/05/11	Porter, Mr A - Litter Clearance - Apr/May
	1	£122.07	102/14		Litter Clearance - Apr/May
	2	£12.80	101/9		Travel Expenses - Apr/May
29073	104868	£3.48	101/3	27/05/11	Staples - Folders
29061	PAID BY BACS	£1,059.27		31/05/11	Miller, Lisa - Clerk's Salary - May
	1	£1,218.53	111/1		Clerk's Salary - May
	2	£42.18	111/1		Overtime - May
	3	£5.20	101/9		Travel Expenses - May
	4	-£127.60	51		Income Tax - May
	5	-£79.04	52		National Insurance - May
29062	PAID BY BACS	£0.75		31/05/11	Post Office Limited - Postage - May - Reimbursed to L Miller
	1	£0.75	101/3		Postage - 19th May
29066	104871	£30.00	109	31/05/11	D W Maintenance - SID Maintance - May
29067	104871	£232.76	102/2	31/05/11	D W Maintenance - Handyman Hours - May

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		ate			
29063	104872	£37.68	102/10	01/06/11	Greenfields Community Housing - Rent of Lock-up Garage - June
29064	104873	£54.00	101/1	01/06/11	The Maid Service - Office Cleaning - May
29065	104874	£106.42		01/06/11	Lumley, Peter - Litter Clearance - Apr/May
1		£106.42	102/14		Litter Clearance - Apr/May
29068	PAID BY BACS	£42.26		02/06/11	Earney, Mrs J - Litter Clearance - Apr/May
1		£42.26	102/14		Litter Clearance - Apr/May
29069	104875	£243.60	102/9	02/06/11	Upson J & Sons - Footpath Strimming
29070	104876	£336.93		02/06/11	HM Revenue & Customs - Income Tax & National Insurance - May
1		£165.20	51		Income Tax - May
2		£92.69	52		Employer National Insurance - May
3		£79.04	52		Employee National Insurance
29072	104877	£832.80		02/06/11	M.D. Landscapes (Anglia) Limited - Grass Cutting - May
1		£38.40	106/3		Burial Ground Grass Cutting
2		£794.40	102/1		Grass Cutting - May
29071	PAID BY BACS	£75.12		05/06/11	Phillips, Tim - Litter Clearance - Apr/May
1		£75.12	102/14		Litter Clearance - Apr/May
Total		£9,127.08			