

Hatfield Peverel Parish Council

Accounts for Payment – 7th Mar 2011

Start of year 01/04/10

| Tn no | Cheque | Gross | Heading | Invoiced | Details |
|-------|--------------|-----------|---------|----------|---|
| | | ate | | | |
| 28758 | 104831 | £40.50 | | 31/01/11 | Hatfield Peverel Community Association - Office & Mtg Room Hire - January |
| | 1 | £10.00 | 101/1 | | Office Rent - January |
| | 2 | £30.50 | 101/2 | | Meeting Room Hire - January |
| 28743 | 104826 | £288.00 | 105 | 08/02/11 | M.D. Landscapes (Anglia) Limited - Cutting Boundary Hedges - Wickham Bishops Road |
| 28741 | 104825 | £2.88 | 107/1 | 10/02/11 | E.on Energy - Streetlighting - January (extra charge as bill came in after mtg) |
| 28744 | 104827 | £45.14 | | 21/02/11 | Elliston, Mrs M - Litter Clearance - February |
| | 1 | £56.34 | 111/2 | | Litter Clearance - February |
| | 2 | -£11.20 | 51 | | Income Tax - February |
| 28745 | PAID BY BACS | £110.47 | | 21/02/11 | Porter, Mr A - Litter Clearance - February |
| | 1 | £122.07 | 111/2 | | Litter Clearance - February |
| | 2 | £12.80 | 101/9 | | Travel Expenses - February |
| | 3 | -£24.40 | 51 | | Income Tax - February |
| 28746 | PAID BY BACS | £77.94 | | 21/02/11 | Witney, Mrs J - Litter Clearance - February |
| | 1 | £77.94 | 111/2 | | Litter Clearance - February |
| 28748 | 104828 | £1,187.00 | 101/4 | 21/02/11 | Kempco Limited - Hatfield Peverel Review |
| 28749 | PAID BY BACS | £51.65 | | 21/02/11 | Earney, Mrs J - Litter Clearance - February |
| | 1 | £51.65 | 111/2 | | Litter Clearance - February |
| 28747 | 104829 | £36.07 | 102/4 | 22/02/11 | HSD Limited - Litter picking stick |
| 28750 | 104830 | £5.00 | 101/5 | 25/02/11 | Hatfield Peverel Community Association - HPCA Membership 2011 |
| 28751 | 104831 | £36.00 | 101/1 | 25/02/11 | The Maid Service - Office Cleaning - February |
| 28754 | 104833 | £60.00 | 109 | 28/02/11 | D W Maintenance - SID Maintenance - December |
| 28755 | 104833 | £47.50 | 102/2 | 28/02/11 | D W Maintenance - Handyman Hours - February |
| 28752 | PAID BY BACS | £1,003.37 | | 02/03/11 | Miller, Lisa - Clerk's Salary - February |
| | 1 | £1,183.61 | 111/1 | | Clerk's Salary - February |
| | 2 | £26.40 | 101/9 | | Travel Expenses - February |
| | 3 | -£128.80 | 51 | | Income Tax - February |
| | 4 | -£77.84 | 52 | | National Insurance - February |
| 28753 | 104834 | £35.24 | 102/10 | 02/03/11 | Greenfields Community Housing - Rent of Lock-up Garage - March |

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| | | | | ate | |
| 28756 | PAID BY BACS | £0.51 | 101/3 | 02/03/11 | Post Office Limited - Postage - February - Reimbursed to L Miller |
| 28757 | 104835 | £332.81 | | 02/03/11 | HM Revenue & Customs - Income Tax & Nat. Ins - February |
| | 1 | £168.41 | 52 | | National Insurance - February |
| | 2 | £164.40 | 51 | | Income Tax - February |
| 28762 | 104838 | £152.98 | 107/1 | 03/03/11 | E.on Energy - Streetlighting - February |
| 28760 | 104836 | £170.00 | 110 | 04/03/11 | Braintree District Council - MUGA Pitch - Application Fee for removal of Cond. 3 |
| 28761 | 104837 | £1,200.00 | 102/2 | 04/03/11 | Essex Arboriculture - Treework around the village |
| Total | | £4,883.06 | | | |