

Hatfield Peverel Parish Council

Accounts for Payment – 9th May 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29030	104853	£12.02	105	31/03/11	Anglian Water - Sports Area Wickham Bishops Road 10 Dec 10 - 23 Mar 11
29036	104854	£152.98	107/1	03/04/11	E.on Energy - Streetlighting - March
29040	104855	£189.37	107/2	11/04/11	May Gurney Limited (cartledge) - Streetlight Column Removal - Junction with St Andrews Rd
29051	104856	£3,813.71	101/10	14/04/11	Aon Limited - Insurance Renewal - 1st June 2011
29037	PAID BY BACS	£123.70	109	20/04/11	BCW Office Products - Pole for SID III - Reimbursed to L Miller
29035	104857	£71.72	111/1	21/04/11	Windus E E - Clerk's Holiday Cover - 5.25 hours @ £13.66 per hr
29034	104858	£1,312.00	101/4	26/04/11	Kempco Limited - Parish Review - April
29032	104859	£808.80		30/04/11	M.D. Landscapes (Anglia) Limited - Grass Cutting - April
	1	£38.40	106/3		Burial Ground - Grass Cutting - April
	2	£770.40	102/1		Grass Cutting Other Areas - April
29044	104860	£37.50	109	30/04/11	D W Maintenance - SID Maintenance - April
29045	104860	£97.50	102/2	30/04/11	D W Maintenance - Handyman Hours - April
29050	104854	£153.20	107/1	03/05/11	E.on Energy - Street Lighting - April
29031	PAID BY BACS	£1,092.57		04/05/11	Miller, Lisa - Clerk's Salary - April
	1	£1,218.53	111/1		Clerk's Salary - April
	2	£91.39	111/1		Overtime - April (6.5 hrs)
	3	£4.80	101/9		Travel Expenses - April
	4	-£137.20	51		Income Tax - April
	5	-£84.95	52		National Insurance - April
29033	104861	£62.60	102/14	04/05/11	Lumley, Peter - Litter Clearance - April
29038	PAID BY BACS	£118.94	102/14	04/05/11	Witney, Mrs J - Litter Clearance - April
29039	PAID BY BACS	£142.02		04/05/11	Porter, Mr A - Litter Clearance - April
	1	£128.02	102/14		Litter Clearance - April
	2	£14.00	101/9		Travel Expenses - April
29041	PAID BY BACS	£173.81		04/05/11	Ashby Mr D - Burial Ground Maintenance - April
	1	£200.32	106/3		Burial Ground Maintenance - March
	2	£13.49	106/2		Petrol for Mower
	3	-£40.00	51		Income Tax - April

Hatfield Peverel Parish Council

Accounts for Payment – 9th May 2011

Start of year 01/04/11

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
29042	104862	£43.82	102/14	04/05/11	Phillips, Tim - Litter Clearance - April
29043	PAID BY BACS	£98.60	102/14	04/05/11	Earney, Mrs J - Litter Clearance - April
29046	104863	£37.68	102/10	05/05/11	Greenfields Community Housing - Rent of Lock-up Garage
29047	104864	£361.63		06/05/11	HM Revenue & Customs - Tax and National Insurance - April
	1	£177.20	51		Income Tax - April
	2	£184.43	52		National Insurance - April
29048	104865	£33.98	102/2	08/05/11	Mondy Ironmongers - 2 Padlocks for MUGA - Reimbursed to P Endersby
29049	104866	£3.08	102/2	08/05/11	Ernest Doe & Sons Limited - Repair to Play Equipment
Total		£8,941.23			