

# Expenditure transactions - approval list

Start of year 01/04/09

Tn no	Cheque	Gross	Heading	Invoiced	Details
				ate	
28380	104619	£69.00	101/8	18/03/09	Micro-Mend - Labour Charge to remove virus from Val Bliss's computer
28383	104620	£36.46	101/3	01/02/10	Staples - Stationery - February
28384	104622	£160.43	107/1	03/02/10	E.on Energy - Streetlighting - February
28385	PAID BY BACS	£3.99	101/3	05/02/10	Miller, Lisa - Batteries for Office Keyboard
28382	104620	£37.21	101/3	08/02/10	Staples - Photocopying & Printer Cartridges
28365	104621	£170.00	110	09/02/10	Braintree District Council - Planning Application - CCTV Muga Pitch
28376	PAID BY BACS	£3.99	101/7	12/02/10	Pc World - Cable from Computer to Printer - Reimbursed to L Miller
28381	104623	£102.31	102/2	18/02/10	theplasticshop.co.uk - Polycarbonate for Parish Paths Plan
28393	104635	£1,130.00	101/4	19/02/10	Kempco Limited - The Review - February
28373	104624	£111.50		22/02/10	D W Maintenance - Handyman Hours - February
1		£102.50	102/2		Handyman Hours - February
2		£9.00	102/2		Expenses - February
28374	104624	£80.00	109	22/02/10	D W Maintenance - SID Maintenance - February
28379	104625	£36.00	101/1	23/02/10	The Maid Service - Office Cleaning - February
28389	104626	£282.00	105	23/02/10	M.D. Landscapes (Anglia) Limited - Cutting of Boundary Hedges at Wickham Bishops Road
28366	PAID BY BACS	£89.48		24/02/10	Witney, Mrs J - Litter Clearance - February
1		£86.08	102/4		Litter Clearance - February
2		£3.40	51		Income Tax - February
28367	PAID BY BACS	£212.81		24/02/10	Ashby Mr D - Burial Ground Maintenance - Nov/Dec/Jan
1		£93.90	106/3		Burial Ground Maintenance - Nov/Dec/Jan
2		£137.71	106/1		Service of Mower & Brush Cutter
3		-£18.80	51		Income Tax - February
28368	104627	£30.16		24/02/10	Elliston, Mrs M - Litter Clearance - February
1		£37.56	102/4		Litter Clearance - February
2		-£7.40	51		Income Tax - February
28369	PAID BY BACS	£81.52		24/02/10	Mountfort, Mrs D M - Litter Clearance - February
1		£75.12	102/4		Litter Clearance - February
2		£6.40	101/9		Travel Expenses – February

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Start of year 01/04/09

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				ate		
28370	PAID BY BACS	£110.47		24/02/10	Porter, Mr A - Litter Clearance - February	
1		£122.07	102/4		Litter Clearance - February	
2		£12.80	101/9		Travel Expenses - February	
3		-£24.40	51		Income Tax - February	
28371	PAID BY BACS	£89.21		24/02/10	Earney, Mrs J - Litter Clearance - February	
1		£89.21	102/4		Litter Clearance - February	
28372	PAID BY BACS	£967.21		24/02/10	Miller, Lisa - Clerks Salary - February	
1		£52.76	106/4		Clerks Salary - Burial Ground	
2		£1,094.65	101/12		Clerks Salary - February	
3		£14.80	101/9		Travel Expenses - February	
4		-£121.30	51		Income Tax - February	
5		-£73.70	52		National Insurance - February	
28394	104636	£856.00	102/6	25/02/10	D&G Paving - Removal of Picnic Tables to new position	
28375	104628	£43.47	105	26/02/10	Goldsmith, I - Copying of Plans	
28377	PAID BY BACS	£5.47		26/02/10	Post Office Limited - Postage - February - Reimbursed to L Miller	
1		£0.76	101/3		Postage - February	
2		£0.94	101/3		Postage - February	
3		£1.24	101/3		Postage - February	
4		£0.90	101/3		Postage - February	
5		£1.63	101/3		Postage - February	
28378	PAID BY BACS	£9.74	101/11	26/02/10	Miller, Lisa - Phone Calls made on Mobile	
28386	104629	£150.00	101/15	26/02/10	Society Of Local Council Clerks - Registration Fee for CILCA - L Miller	
28387	104630	£25.00	101/3	26/02/10	Essex Association Of Local Councils - Print version of Standing Orders for Local Councils	
28388	104631	£34.16		26/02/10	Hatfield Peverel Community Association - Meeting & Office Hire - January	
1		£24.16	101/2		Meeting Room Hire - January	
2		£10.00	101/1		Office Hire - January	
28390	104632	£42.50	102/10	26/02/10	Greenfields Community Housing - Rental of Lock-Up Garage - March	
28391	104633	£328.26		26/02/10	HM Revenue & Customs - Income Tax & National Insurance - February	
1		£168.80	51		Income Tax - February	
2		£159.46	52		National Insurance - February	
28392	104634	£94.00	101/8	26/02/10	Rgc Accountancy Services Limited - Accounting Services - February	£94.00
<b>Total</b>		<b>£5,392.35</b>				