

Panfield Parish Council Payments Over £100 in Financial Year 2017-18

17/18	PAYMENTS	TOTAL	CHEQUE NO	MINUTE / DD REF
10/04/2017	Clerks Salary March 2017	319.70	101796	(16)10-04-2017
10/04/2017	HMRC PAYE Jan-Mar	221.20	101797	(16)10-04-2017
10/04/2017	MD Landscapes (Anglia) Ltd - Grass Cutting March	460.40	101798	(16)10-04-2017
10/04/2017	EALC/NALC Annual Membership + Levy	253.69	101800	(16)10-04-2017
08/05/2017	J Simmons - Clerk's Salary April 2017	455.78	101801	(12)08-05-2017
08/05/2017	HMRC PAYE	181.40	101802	(12)08-05-2017
08/05/2017	MD Landscapes (Anglia) Ltd - Grass Cutting April	460.40	101803	(12)08-05-2017
08/05/2017	Churchyard Maintenance Grant	600.00	101805	(12)08-05-2017
01/06/2017	James Sheehy - Clerks Salary May/June	303.33	101808	(11)01-06-2017
01/06/2017	MD Landscapes (Anglia) Ltd - Grass Cutting May	460.40	101809	(11)01-06-2017
01/06/2017	Came & Company Annual Insurance Premium	703.36	101810	(11)01-06-2017
01/06/2017	M.G Howard - Internal Audit Report	200.00	101811	(11)01-06-2017
13/06/2017	Leisure FM Ltd	150.00	101813	(17)01-06-2017
06/07/2017	James Sheehy - Clerks Salary Jun/July	303.33	101814	(33)06-07-2017
07/09/2017	James Sheehy - Clerks Salary Jul/Aug/Sep	606.66	101818	(50)07-09-2017
07/09/2017	MD Landscapes Grass Cutting June / July	920.80	101819	(50)07-09-2017
05/10/2017	MD Landscapes Grass Cutting August	460.40	101820	(64)05-10-2017
05/10/2017	James Sheehy - Clerks Salary Sep/Oct	303.33	101822	(64)05-10-2017
05/10/2017	PKF Littlejohn - External Auditor Fee	120.00	101821	(64)05-10-2017
02/11/2017	James Sheehy - Clerks Salary Oct/Nov	303.33	101824	(78)02-11-2017
02/11/2017	MD Landscapes (Anglia) Ltd Grass Cutting September	460.40	101826	(78)02-11-2017
07/12/2017	MD Landscapes (Anglia) Ltd Grass Cutting October	460.40	101825	(98)07-12-2017
07/12/2017	James Sheehy - Clerks Salary Nov/Dec	303.33	101826	(98)07-12-2017
04/01/2018	James Sheehy - Clerks Salary Dec/Jan	303.33	101827	(111)04-01-2017
01/02/2018	Braintree District Council - Replacement Bollards	168.00	101828	(125)01-02-2018
01/02/2018	R. Snell - John Barr Groundwork	300.00	101829	(125)01-02-2018
01/02/2018	James Sheehy - Clerks Salary Jan/Feb	303.66	101830	(125)01-02-2018
01/02/2018	C. Lee - Refurbishment of benches	330.00	101831	(125)01-02-2018
01/03/2018	James Sheehy - Clerks Salary Jan/Feb	303.66	101832	(138)01-03-2018
01/03/2018	R. Snell - John Barr Groundwork	1200.00	101833	(138)01-03-2018
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