

HPC 2016- 7Payments

Date	Details	Voucher	Minute	Cheque	Payment £
19/04/2016	EALC/NALC Subscription	1	10	101105	124.97
19/04/2017	Julian Basham Grasscutting	2	10	101106	400.00
19/04/2016	HMRC PAYE	3	10	101107	37.44
19/05/2016	Safety Signs for Less (Martyn Long)	4	18	101108	8.82
19/05/2016	HMRC PAYE	5	18	101109	37.44
16/06/2016	HMRC PAYE	6	33	101110	37.44
16/06/2016	Marine Warehouse (martyn long) Lifebelt	7	33	101111	155.40
16/06/2016	Currys PcWorld (M Long) Computer	8	33	101112	797.97
16/06/2016	CPRE Subscription	9	33	101113	36.00
16/06/2016	B D Kitchen (Overtime)	10	33	101114	120.00
16/06/2016	Martyn Long (Overtime)	11	33	101115	120.00
14/07/2016	Julian Basham Grasscutting	12	43	101116	600
14/07/2016	HMRC PAYE	13	43	101117	37.44
14/07/2016	Insurance: Business Services at CAS	14	43	101118	497.40
14/07/2016	Julian Basham Grasscutting	15	53	101119	300.00
01/09/2016	HMRC PAYE	16	53	101120	37.44
01/09/2016	HMRC PAYE	17	53	101121	37.44
01/09/2016	AJM Renovation Noticeboard (S.McCarthy)	18	53	101122	245.36
01/09/2016	Unipar Speed Gun Calibration	19	53	101123	169.20
04/10/2016	Julian Basham Grasscutting	20	62	101124	300.00
04/10/2016	HMRC PAYE	21	62	101125	37.44
11/10/2016	PKF Littlejohn	22	62	101126	120.00
09/11/2016	Julian Basham Grasscutting	23	72	101127	450.00
17/11/2016	HMRC PAYE	24	72	101128	37.44
17/11/2016	Unity Trust Bank	25		101129	500.00
17/11/2016	Cancelled	26	n/a	101130	n/a
17/11/2016	3rd Planet Gardening (J McCarthy)	27	72	101131	200
17/11/2016	RCCE Subscription	28	72	101132	48.00
17/11/2016	ROYAL British Legion Poppy Wreath	29	72	101133	25.00
15/12/2016	Stuart Mc Neill Xmas Tree	30	83	101134	79.18
	Bank Quarterly Service Charge				18.00
23/03/2017	HMRC PAYE 4mths to end of financial year	31	117	Unity 1	149.76
23/03/2017	Radwinter P C Green Waste Skip	32	117	Unity 2	374.00
23/03/2017	M. Long Clerk's Annual Expenses	33	117	Unity 4	440.00
23/03/2017	Ridgeons (John Sladen) Post and concrete	34	117	Unity 5	7.78
23/03/2017	BD Kitchen Missed monthly payment	35	117	Unity 6	80.00
23/03/2017	M Long missed monthly payment	36	117	Unity 7	147.96
23/03/2017	Stop Stansted Expansion Donation	37	117	Unity 10	25.00
23/03/2017	Friends of Essex Heritage Donation	38	117	Unity 11	25.00
31/03/2017	Essex Air Ambulance Donation	39	117	Unity 9	50.00
31/03/2017	Martyn Long Overtime re Barclays Closure	40	117	Unity 12	£100
31/03/2017	Chas Johnson Wellyard Trees	41	117	Unity 13	£1,200
31/03/2017	Bank Quarterly Service Charge	42	n/a	n/a	£18
					8,232.32
				Standing Orders	2,377.60
					10,609.92