

ABBRPC

31/03/2025

Cashbook

[illegible]

Clerk August		238.10							238.10		238.10
Essex Record Office	12.00								12.00		12.00
PAYE M5			54.50						54.50		54.50
Clerk September	16.93	237.90					11.31		266.14		266.14
Final Verge Cut						981.75			981.75	196.35	1,178.10
PAYE M6			54.60						54.60		54.60
Clerk October		237.90							237.90		237.90
IT Hosting	99.99								99.99	19.99	119.98
PAYE M7			54.40						54.40		54.40
Clerk November		217.90							217.90		217.90
PAYE M8			54.60						54.60		54.60
Clerk December	26.33	236.10							262.43		262.43
Data Protection	35.00								35.00		35.00
PAYE M9			54.40						54.40		54.40
Clerk January		257.90							257.90		257.90
PAYE M10			54.60						54.60		54.60
APM printing				55.15					55.15		55.15
Clerk February		258.10							258.10		258.10
PAYE M11			54.40						54.40		54.40
Bank charges	4.25								4.25		4.25
Air Ambulance								350.00	350.00		350.00
Catering				25.00					25.00		25.00
ARLCC								350.00	350.00		350.00
BRPCC								350.00	350.00		350.00
Clerk March	37.33	217.90							255.23		255.23
PAYE 12			54.60						54.60		54.60
	1,307.41	2,853.80	654.10	110.15	515.00	1,797.68	11.31	1,050.00	8,299.45	379.53	8,678.98
			3,507.90								