

**HIGH EASTER PARISH COUNCIL**

**PAYMENTS 2024/25**

Payee	Service	Date Issued	Total Amount
Allison Ward	Clerks salary March 2024	12.04.24	364.22
J W Lodge	Monday Muster Jan-March 24	12.04.24	396.00
Mary Davies	Monday Muster Jan-March 24	12.04.24	946.00
Rural Community Council of Essex	Annual subscription	15.04.24	59.70
Lilly Kelsey	Monday Muster Jan-March 24	15.04.24	160.00
Essex Association of Local Councils	Annual subscription	15.04.24	248.57
Derek Tuttlebury	Defib planning drawings	15.04.24	250.00
London Hearts	Defibrillator - Punch Bowl	15.04.24	900.00
Allison Ward	Clerks salary April 2024	16.05.24	339.42
High Easter Village Hall	Hall Hire 2022/23 and 2023/24	16.05.24	418.00
JCM Services	Playing field and meadow maintenance	16.05.24	727.50
North End Nurseries	Trees for Jubilee Wood	20.05.24	288.00
Karen Wear	Internal Audit	07.06.24	65.00
Clem Kelsey	Planting trees in meadow	07.06.24	150.00
Wicksteed Leisure	Annual play ground maintenance	07.06.24	158.40
Allison Ward	Clerks salary May 2024	07.06.24	322.92
Clear Councils Insurance	Annual insurance	07.06.24	687.73
JCM Services	Verge cutting 1	07.06.24	1,650.42
Omsby Electrical	Installation of defib at Punchbowl	11.06.24	300.00
Essex Tree Brothers	Tree survey	11.06.24	678.00
Derek Tuttlebury	Additional Defib planning drawings	15.08.24	70.00
Allison Ward	Clerks salary June 2024	15.08.24	436.90
Mary Davies	Monday Muster April-July 2024	15.08.24	946.00
JCM Services	Playing field and meadow maintenance 2/4	15.08.24	995.46
Richard Keil	Painting historic white fingerpost	15.08.24	1,148.50
Information Commissioners	Annual subscription	04.09.24	40.00
Lilly Kelsey	Monday Muster April-July 2024	04.09.24	180.00
PKF Littlejohn	External Audit	04.09.24	252.00
Allison Ward	Clerk salary July and August 2024	04.09.24	645.84
JCM Services	Verge cutting and playing field meadow 3/4	04.09.24	2,646.08
R C Boreham	Battery for VAS sign	04.09.24	22.32
Recorders of Uttlesford History	Annual subscription	30.10.24	8.00
Lucy O'Connor	Gifts for hosts of afternoon tea	30.10.24	30.00
High Easter Parochial Church Council	Grant - Churhyard maintenance	30.10.24	500.00
J W Lodge	Monday Muster April-July 2024	04.11.24	120.00
High Easter Village Hall	Grant - First aid training	04.11.24	120.00
Richard Keil	Repairs to memorial soldiers	04.11.24	281.80
Allison Ward	Clerks salary September 2024	04.11.24	322.92
Allison Ward	Clerks salary October and salary increase 2024	06.11.24	437.58
Uttlesford District Council	Green Waste service 2023	06.11.24	1,749.00
JCM Services	Verge cutting and playing field hedge cutting	06.11.24	2,382.62
Allison Ward	Clerks salary November 2024 and hire of warming oven	04.12.24	471.30
Mary Davies	Monday Muster Sept-Dec 2024	04.12.24	946.00
JCM Services	Playing field and meadow maintenance 4/4	04.12.24	995.46
E M Colving	Monday Muster - Play Reading contractor	09.12.24	75.00
London Hearts	Defibrillator - Spotted Dog	13.12.24	750.00
Great Garnetts	Turkey for overs Christmas lunch	31.12.24	120.00
The Hundred Parishes Society	Annual subscription	07.01.25	10.00
Essex Association of Local Councils	Cllrs Training - Lucy Planning	07.01.25	156.00
Lilly Kelsey	Monday Muster - Sept to Dec 25	07.01.25	180.00
Allison Ward	Clerk salary December 2024	07.01.25	339.30
J W Lodge	Monday Muster - Sept to Dec 25	11.02.25	300.00
Allison Ward	Clerk salary January 2025	11.02.25	339.30
Allison Ward	Clerk salary and verge markers	04.03.25	605.83
<b>TOTAL</b>			<b>27,733.09</b>

**RECEIPTS 2024/25**

Received From	Service	Date Received	Total Amount
Uttlesford District Council	Precept	25.04.24	11,250.00
HMRC	VAT reclaim 2023/24	14.05.24	1,496.63
Cash Receipts	Monday Muster Group April 24	16.05.24	90.20
Essex County Council	Verge cutting 2023	22.05.24	4,104.15
High Easter Village Hall	High Easter Village Hall - Football Fees	23.05.24	60.00
Uttlesford District Council	Grant - Uttlesford Defibrillator Punchbowl	08.08.24	500.00
Cash Receipts	Monday Muster Group May to July 24	27.08.24	284.75
Uttlesford District Council	Precept	26.09.24	11,250.00
Essex Association Local Councils	Grant - Monday Muster	02.10.24	1,000.00
Cooperative Bank	Interest on savings	04.10.24	263.56
Grange Farm and Dunmow Runners	Grant	15.10.24	600.00
Lodge Coaches	Grant - Reading Group	17.10.24	75.00
Cash Receipts	Monday Muster Sept to Oct 24	17.10.24	216.31
High Easter Village Hall	High Easter Village Hall - Football Fees	23.10.24	160.00
Cash Receipts	Monday Muster Oct to Dec 24	31.12.24	219.83
Great Garnetts	Monday Muster Donation from Christmas lunch Turkey	31.12.24	120.00
Cash Receipts	Monday Muster 06.01.25 and 13.01.25	20.01.25	57.15
Essex Association Local Councils	Bursary Clr O'Connor Planning Course	10.03.25	97.50
High Easter Village Hall	High Easter Village Hall - Football Fees	11.03.25	95.00
High Easter Village Hall	High Easter Village Hall - Football Fees	20.03.25	60.00
Cash Receipts	Monday Muster 20.01.25 to 24.03.25	26.03.25	378.85
Cash Receipts	Monday Muster 31.03.25	Cash in Hand	39.00
<b>TOTAL</b>			<b>32,417.93</b>