

PAYMENTS

RECEIPTS

Payee	Expenditure Type	Date cashed	Total Amount
Richard Keil	Bench repairs on Pump Green	01.04.25	664.00
Uttlesford District Council	Green Waste service 2024	01.04.205	1,624.50
Rural Community Council of	Annual Subscription	11.04.25	84.00
Allison Ward	Bleed Kit	11.04.25	113.98
Essex Association of Local C	Annual Subscription	11.04.25	265.19
Allison Ward	Parish Clerk salary	11.04.25	339.30
Mary Davies	Monday Muster - Lead	11.04.25	1,032.00
Clem Kelsey	Hedge Cutting	15.04.25	100.00
Allison Ward	Parish Clerk salary	07.05.25	339.30
Allison Ward	VE Day flag	07.05.25	60.58
J W Lodge and Sons Ltd	Fireworks for VE Day	07.05.25	499.96
JCM Services	Grounds Maintenance Paym	07.05.25	944.40
Clem Kelsey	Hedge Cutting (NOTE DUPL	07.05.25	100.00
J W Lodge and Sons Ltd	Monday Muster - Venue Hire	07.05.25	432.00
Robert Lodge	Fireworks for VE Day	07.05.25	230.00
Allison Ward	Parish Clerk salary	23.06.25	339.30
Karen Weare	Internal Audit	23.06.25	50.00
JCM Services	Verge Cutting Payment 1	23.06.25	1,722.79
BS General Cleaning	Fingerpost cleaning	23.06.25	50.00
Walker Tree Care	Tree Works	23.06.25	1,440.00
Zurich	Annual insurance	23.06.25	695.00
Oliver Rogers	Parish Clerk salary	30.07.25	135.85
Allison Ward	Parish Clerk salary	30.07.25	339.30
JCM Services	Grounds Maintenance Paym	30.07.25	1,053.00
Eric Colvin	Monday Muster monthly read	30.07.25	75.00
Oliver Rogers	Parish Clerk July 2025	12.09.25	429.65
Oliver Rogers	Parish Clerk August 2025	12.09.25	485.28
Mary Davies	Monday Muster summer term	12.09.25	650.00
JCM Services Amenity & Gro	Verge Cutting 2/3	12.09.25	1,722.79

Received From	Total Amount
Coop Bank Savings Accou	301.74
Uttlesford District Council	11,750.00
Essex County Council	4,231.37
Transferred from Cash in h	39.00
Less included in FY25 rec	-39.00
Cash	74.00
HMRC	2,202.54
High Easter Village Hall	105.00
Clem Kelsey	100.00
10k Run	1,000.00
HMRC	849.95
High Easter Village Hall	45.00
Cash	276.00
UK Shared Prosperity Fun	1,000.00
Essex Rural Fund	2,169.00
Uttlesford District Council	11,750.00
Coop Bank Savings Accou	266.90
HMRC	1,687.98
Essex County Council	17,200.00
Monday Muster	237.43
High Easter Village Hall	40.00
Monday Muster	181.82
Essex County Council	4,371.01
High Easter Village Hall	70.00
High Easter Village Hall	120.00
Cash	249.50
Monday Muster	181.25
High Easter Village Hall	40.00

JCM Services Amenity & Gro	Ground maintenance 3/4	12.09.25	1,053.00	TOTAL: 60,500.49
JCM Services Amenity & Gro	Goal post safety works	12.09.25	672.00	
Essex Association of Local C	New Clerks Course training	12.09.25	150.00	
Clearcut Engraving Ltd	Tree plaques	12.09.25	293.40	
Oliver Rogers	Parish Clerk September 202	07.10.25	416.64	
Tiptree Patisserie Limited	Scones and cream for tea pa	07.10.25	55.50	
Stan Matthews	Made wooden plaque stands	07.10.25	80.00	
PKF Littlejohn LLP	Auditors	07.10.25	252.00	
Clerk's Training course, - fina	Training	07.10.25	150.00	
Elan City UK	Speed Indicator Sign	07.10.25	3,107.99	
High Easter Village Hall	Village Hall hire	07.10.25	209.00	
Oliver Rogers	Parish Clerk October 2025	14.11.25	416.64	
Andrew Deptford, aadefib.co	New battery for CR2 at the S	14.11.25	318.00	
J W Lodge and Sons Ltd	April - June venue hire	14.11.25	120.00	
J W Lodge and Sons Ltd	July - September venue hire	14.11.25	60.00	
JCM Services Amenity & Gro	Hedge cutting boundaries	14.11.25	780.00	
RC Boreham & Co	Padlock for the VAS sign	14.11.25	42.00	
Oliver Rogers, Parish Clerk [N	Parish Clerk November 2025	03.12.25	431.64	
The Poppy Appeal donation for the fly pass	Donation	03.12.25	300.00	
St Mary's Church donation for the wreath	Donation	03.12.25	200.00	
Remembrance Sunday incidental costs for refreshments for the pilots – Robert Lodge (Reimbursement)	Reimbursement	03.12.25	59.50	
LYB: Fran Layzell for design work and printing of leaflets	Love Your Bus	05.12.25	700.00	
Heating oven for Christmas meal	Barhouse Events	08.12.25	144.00	
Oliver Rogers	Parish Clerk November 2025	06.01.26	484.68	
Mary Davies	Monday Muster (Sept - Dec 2	06.01.26	1,032.00	
JCM Services	4/4 Ground Maintenance	06.01.26	1,053.00	
JCM Services	3/3 Verge Cutting	06.01.26	1,722.82	

Oliver Rogers	[January] includes additional hours worked for Love Your Bus as per the budget	03.02.26	709.68
Essex Association of Local Councils (EALC)	Training courses (October 25 to November 25)	03.02.26	553.20
Society of Local Council Clerks	CiLCA registration fees	03.02.26	495.00
St Mary's Church donation	For Christmas turkey from Great Garnetts	03.02.26	50.00
J W Lodge and Sons Ltd	Half yearly fee for Chignal loop (January 26 to June 26)	03.02.26	5,200.00
Oliver Rogers	[February] includes additional hours worked for CiLCA training and start of the course	03.03.26	718.16
Paul Sutton	Paul Sutton for 5 hours design work on the extension to the Village Hall plans (To be part-recharged to the Village Hall Committee)	03.03.26	250.00
J W Lodge and Sons Ltd	Monday Muster October to December 2025, 10 weeks of Museum hire	03.03.26	360.00
The Hundred Parishes Society	Membership renewal	03.03.26	10.00
Uttlesford District Council	Green Waste Skip service for 2025	03.03.26	1,740.00
Royal Mail Group Ltd	Love Your Bus leaflet drop	09.03.26	1,550.68
RCCE	Membership renewal	03.03.26	85.80
Stan Matthews	Replacement of sign	03.03.26	380.00
30mph road traffic sign	Replacement of sign	09.03.26	74.90
Royal Mail Group Ltd	Postage	09.03.26	16.80
TOTAL:			£42,515.20