

Margaret Roding Parish Council - 2022/23

PAYMENTS

Cheque Number	Payee	Expenditure Type	Total Amount
100477	Essex Association of Local Councils	Annual subscription	71.65
100478	Parish Clerk - Allison Ward	Salary and office cost April and May 2022	137.46
100479	Zurich	Annual insurance	196.00
100480	Karen Weare	Internal Audit fee	25.00
100481	Parish Clerk - Allison Ward	Salary and office cost June and July 2022	124.62
100482	Turtle Engineering Limited	Defibrillator and cabinet	1608.98
100483	Parish Clerk - Allison Ward	Salary and office cost August and September 2022	124.62
100484	Start Traffic Ltd - via Allison Ward	Flood Signs	82.21
100485	Parish Clerk - Allison Ward	Salary and office cost October and November 2022	124.62
100486	Rural Community Council of Essex	Annual subscription	52.80
100487	Parish Clerk - Allison Ward	Salary and office cost December 22 and January 23	179.62
100488	Reid Rooms	Hire of Farmhouse for meetings in 2022	90.00
100489	Essex Air Amulance	Grant	50.00
100490	Parish Clerk - Allison Ward	Salary and office cost February and March 23	135.62
100491	Margaret Roding PCC	Grant	600.00
TOTAL			3,603.20

RECEIPTS

Received From	Total Amount
Uttlesford District Council	1,032.50
HMRC	14.30
Interest	0.14
Rodings Primary School	1,340.82
Uttlesford District Council	1,032.50
Interest	0.57
Interest	1.03
Interest	2.29
TOTAL	3,424.15