

Margaret Roding Parish Council - 2024/25

PAYMENTS

Cheque Number	Payee	Expenditure Type	Total Amount
100506	Essex Association of Local Councils	Annual subscription	76.24
100507	Allison Ward	Clerk salary and office April and May 2024	146.62
100508	Zurich Municipal	Parish Council annual insurance	196.00
100509	Rural Community Council of Eses	Annual subscription	44.10
100510	Allison Ward	Clerk salary and office June and July 2024	143.12
100511	R Trundle	Hatfield Heath Men's Shed - Notice Board	100.00
100512	Allison Ward	Clerk salary and office August and September 2024	154.62
100513	Allison Ward	Clerk salary and office October and November 2024	299.28
100514	Essex & Herts air ambulance	Essex & Herts air ambulance	100.00
100515	Allison Ward	Grit bins and defib battery	401.98
100516	Pam Warren	Pianist at Christmas Community Party	25.00
100517	Chris Turner	Food for Christmas Community Party	428.15
100518	Allison Ward	Clerk salary and office December 2024 and January 2025	153.55
100519	Allison Ward	Clerk salary and office February and March 2025	153.55
100520	Reid Rooms	Hire of meeting venue	108.00
100521	Margaret Roding PCC	Grant	600.00
TOTAL			3,130.21

RECEIPTS

Received From	Total Amount
Uttlesford District Council	1,150.00
HMRC	27.80
Interest	6.99
Interest	7.02
Uttlesford District Council	1,150.00
Interest	7.05
Interest	6.69
TOTAL	2,355.55