

Margaret Roding Parish Council - 2025/26

PAYMENTS

Cheque Number	Payee	Expenditure Type	Total Amount
100522	Allison Ward	Parish Clerk April and May 2025	153.55
100523	EALC	Annual subscription	79.88
100524	Zurich	Annual insurance	196.00
100525	Allison Ward	Parish Clerk June and July 2025	112.66
100526	Oliver Rogers	Parish Clerk July 2025	31.10
100527	RCCE	Membership renewal	84.00
	Oliver Rogers	Parish Clerk August and September 2025	243.48
	M R Ritchie	Venue hire - The Reid Rooms	108.00
	Cloud Next	Web email hosting	59.98
	Oliver Rogers	Parish Clerk October and November 2025	243.48
	Cloud Next	Website hosting	60.00
	Chris Turner	Cakes for Christmas Party	164.70
	Chris Turner	8 x baguettes for Christmas Party	12.40
	Chris Turner	Tea, coffee and drinks and sundries	117.92
	D S Godding	75 x lasagnas for Christmas Party @ 5.10 inc VAT	382.50
	Oliver Rogers	Parish Clerk November and December 2025	248.88
	Essex and Herts Air Ambulance	Raffle Donation	101.50
	St Clare West Essex Hospice Trust	Raffle Donation	101.50
	Oliver Rogers	Parish Clerk January and February 2026	248.88
	RCCE	Membership renewal	63.60
	Great Canfield Parish Council	Refund of mis-banked cash	190.00
TOTAL			3,004.01

RECEIPTS

Received From	Total Amount
Uttlesford District Council	1,250.00
HMRC	95.75
Interest	6.31
Interest	15.35
Uttlesford District Council	1,250.00
Interest	14.36
Raffle	203.00
HMRC	77.75
Banking error	190.00
Interest	12.49
TOTAL	3,115.01