

Clavering Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2026 and 30-09-2026)

Cost Centre Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	25/09/2026			Natwest Current	2026-2	Receipt - Precept	Uttlesford District Council	X	15,169.50		15,169.50
Subtotal for Code: Precept									£15,169.50		£15,169.50
Subtotal for Cost Centre: Income									15,169.50		15,169.50

Cost Centre Staff Costs

Code Number 6 Salary

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
40	28/07/2026			Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	-707.62		-707.62
53	10/08/2026	Jul Payroll		Natwest Current	002382	Payment - Clerk's Salary	Lynette Young	X	-40.67		-40.67
56	28/08/2026			Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	-697.22		-697.22
67	28/09/2026			Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-607.73		-607.73
Subtotal for Code: Salary									£-2,053.24		£-2,053.24

Code Number 20 Office Allowance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
40	28/07/2026			Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00
56	28/08/2026			Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00
67	28/09/2026			Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00
Subtotal for Code: Office Allowance									£-78.00		£-78.00

Code Number 53 HMRC PAYE

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
39	23/07/2026	Apr-Jun 2026		Natwest Current	D/D Jul	Payment - Employers' PAYE & NI	HMRC	X	-554.47		-554.47
40	28/07/2026			Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	149.80		149.80
56	28/08/2026			Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	139.40		139.40
67	28/09/2026			Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	167.60		167.60
Subtotal for Code: HMRC PAYE									£-97.67		£-97.67

Code Number 54 Back Pay

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
67	28/09/2026			Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-117.69		-117.69
Subtotal for Code: Back Pay									£-117.69		£-117.69
Subtotal for Cost Centre: Staff Costs									-2,346.60		-2,346.60

Cost Centre Admin

Code Number 7 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
38	01/07/2026	INV-20220		Natwest Current	D/D Jul	Payment - Accounts - Subscription	Starboard Systems Ltd t/a Scribe	S	-42.00	-8.40	-50.40
51	10/08/2026	MEM259660-		Natwest Current	002380	Payment - Affiliation Fees	SLCC	X	-158.00		-158.00
57	03/08/2026	INV-20780		Natwest Current	Aug D/D	Payment - Accounts - Subscription	Starboard Systems Ltd t/a Scribe	S	-42.00	-8.40	-50.40

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68	01/09/2026	INV-21650		Natwest Current	Sep D/D	Payment - Accounts - Subscription	Starboard Systems Ltd t/a Scribe	S	-42.00	-8.40	-50.40
Subtotal for Code: Subscriptions									£-284.00	£-25.20	£-309.20
Code Number 21 Payroll											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	10/08/2026	INV-5466		Natwest Current	002377	Payment - Payroll Services	DM Payroll Services Ltd	S	-66.00	-13.20	-79.20
Subtotal for Code: Payroll									£-66.00	£-13.20	£-79.20
Code Number 22 Expenses/Admin											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
43	15/07/2026			Natwest Clerk	Card Jul	Payment - Stamps	Post Office	X	-7.20		-7.20
44	16/07/2026			Natwest Clerk	Card Jul	Payment - Stamps	Post Office	X	-7.28		-7.28
45	30/07/2026	GB689ZQ0K		Natwest Clerk	Card Jul	Payment - Stationery	Amazon	S	-5.82	-1.17	-6.99
52	10/08/2026	1802970598		Natwest Current	002381	Payment - Annual PO Box	Royal Mail	S	-416.50	-83.30	-499.80
Subtotal for Code: Expenses/Admin									£-436.80	£-84.47	£-521.27
Code Number 25 Audit											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
36	13/07/2026	SI-347		Natwest Current	002371	Payment - Internal Audit	Dunmow Training Ltd t/a	S	-140.00	-28.00	-168.00
Subtotal for Code: Audit									£-140.00	£-28.00	£-168.00
Code Number 26 Meeting costs											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
33	13/07/2026	CINV-125		Natwest Current	002368	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
46	10/08/2026	CINV-126		Natwest Current	002375	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
47	10/08/2026	210726		Natwest Current	002376	Payment - Hall Hire	Clavering PCC	X	-12.50		-12.50
60	14/09/2026	CINV-139		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
60	14/09/2026	CINV-139		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
61	13/07/2026	CINV-125		Natwest Current	002368	Payment - Hall Hire	Clavering Village Hall	X	30.00		30.00
Subtotal for Code: Meeting costs									£-102.50		£-102.50
Code Number 27 Legal & Professional											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
66	14/09/2026	SB20262053		Natwest Current	002390	Payment - Professional Services	PKF Littlejohn	S	-210.00	-42.00	-252.00
Subtotal for Code: Legal & Professional									£-210.00	£-42.00	£-252.00
Code Number 28 Training											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
62	14/09/2026	SI-19515		Natwest Current	002386	Payment - Training	EALC	S	-34.00	-6.80	-40.80
Subtotal for Code: Training									£-34.00	£-6.80	£-40.80
Subtotal for Cost Centre: Admin									-1,273.30	-199.67	-1,472.97

Cost Centre Council Services

Code Number 31 Defib											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
49	10/08/2026	22478		Natwest Current	002378	Payment - Defib Supplies	The Community Heartbeat Trust	S	-181.80	-36.36	-218.16

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										Subtotal for Code: Defib	£-181.80	£-36.36	£-218.16
Code Number 32 Website/Emails													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
41	10/07/2026	INV-50353		Natwest Clerk	D/D Jul	Payment - Monthly Licence - Email	Force 36	S	-23.76	-4.75	-28.51		
42	15/07/2026	16595		Natwest Clerk	D/D Jul	Payment - Go-edit Multi Page	Corsto	S	-29.00	-5.80	-34.80		
58	13/08/2026	INV-50677		Natwest Clerk	Aug DD	Payment - Monthly Licence - Email	Force 36	S	-23.76	-4.75	-28.51		
59	17/08/2026	16673		Natwest Clerk	Aug DD	Payment - Go-edit Multi Page	Corsto	S	-29.00	-5.80	-34.80		
69	09/09/2026	16754		Natwest Clerk	Sep D/D	Payment - Go-edit Multi Page	Corsto	S	-29.00	-5.80	-34.80		
70	10/09/2026	INV-50864		Natwest Clerk	D/D Sep	Payment - Monthly Licence - Email	Force 36	S	-23.76	-4.75	-28.51		
										Subtotal for Code: Website/Emails	£-158.28	£-31.65	£-189.93
										Subtotal for Cost Centre: Council Services	-340.08	-68.01	-408.09

Cost Centre Maintenance

Code Number 39 Grass Cutting													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
37	13/07/2026	3264, 3285,		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-650.00		-650.00		
37	13/07/2026	3264, 3285,		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-325.00		-325.00		
37	13/07/2026	3264, 3285,		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-650.00		-650.00		
63	14/09/2026	0260904		Natwest Current	002387	Payment - Grass Cutting	NM Clarke	X	-180.00		-180.00		
65	14/09/2026	3362		Natwest Current	002389	Payment - Grass Cutting	Perfect Lawns	X	-325.00		-325.00		
										Subtotal for Code: Grass Cutting	£-2,130.00		£-2,130.00
										Subtotal for Cost Centre: Maintenance	-2,130.00		-2,130.00

Cost Centre Reserves

Code Number 44 Allotments													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
35	13/07/2026	10010117341		Natwest Current	002370	Payment - Allotment Water	Castle Water	S	-134.26	-26.85	-161.11		
										Subtotal for Code: Allotments	£-134.26	£-26.85	£-161.11
Code Number 51 Earmarked Neighbourhood Plan													
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total		
34	13/07/2026	08062026		Natwest Current	002369	Payment - Hall Hire	Clavering PCC	X	-67.50		-67.50		
47	10/08/2026	210726		Natwest Current	002376	Payment - Hall Hire	Clavering PCC	X	-37.50		-37.50		
50	10/08/2026	25039		Natwest Current	002379	Payment - NPSG Expenses	Charisma Spatial Planning Ltd t/a	S	-2,500.00	-500.00	-3,000.00		
54	10/08/2026			Natwest Current	002383	Payment - Stamps	Royal Mail	X	-18.00		-18.00		
55	10/08/2026	16.02.26		Natwest Current	002347	Payment - Stamps	Royal Mail	X	18.00		18.00		
60	14/09/2026	CINV-139		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00		
64	14/09/2026	31310010648		Natwest Current	002388	Payment - NP Domain	Ionos Cloud Ltd	S	-15.00	-3.00	-18.00		
										Subtotal for Code: Earmarked Neighbourhood	£-2,650.00	£-503.00	£-3,153.00
										Subtotal for Cost Centre: Reserves	-2,784.26	-529.85	-3,314.11

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10 October 2026 (2026-2027)

TOTALS	£6,295.26	£-797.53	£5,497.73
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