

Clavering Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
38	Subscriptions	01/07/2026		Natwest Current	D/D Jul	Payment - Accounts - Subs	Starboard Systems Ltd	S	-42.00	-8.40	-50.40
41	Website/Emails	10/07/2026		Natwest Clerk	D/D Jul	Payment - Monthly	Force 36	S	-23.76	-4.75	-28.51
33	Meeting costs	13/07/2026		Natwest Current	002368	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
34	Earmarked Neighbourhood	13/07/2026		Natwest Current	002369	Payment - Hall Hire	Clavering PCC	X	-67.50		-67.50
36	Audit	13/07/2026		Natwest Current	002371	Payment - Internal Audit	Dunmow Training Ltd	S	-140.00	-28.00	-168.00
37	Grass Cutting	13/07/2026		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-650.00		-650.00
37	Grass Cutting	13/07/2026		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-325.00		-325.00
35	Allotments	13/07/2026		Natwest Current	002370	Payment - Allotment Water	Castle Water	S	-134.26	-26.85	-161.11
37	Grass Cutting	13/07/2026		Natwest Current	002372	Payment - Grass Cutting	Perfect Lawns	X	-650.00		-650.00
61	Meeting costs	13/07/2026		Natwest Current	002368	Payment - Hall Hire	Clavering Village Hall	X	30.00		30.00
42	Website/Emails	15/07/2026		Natwest Clerk	D/D Jul	Payment - Go-edit Multi	Corsto	S	-29.00	-5.80	-34.80
43	Expenses/Admin	15/07/2026		Natwest Clerk	Card Jul	Payment - Stamps	Post Office	X	-7.20		-7.20
44	Expenses/Admin	16/07/2026		Natwest Clerk	Card Jul	Payment - Stamps	Post Office	X	-7.28		-7.28
39	HMRC PAYE	23/07/2026		Natwest Current	D/D Jul	Payment - Employers'	HMRC	X	-554.47		-554.47
40	Salary	28/07/2026		Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	-707.62		-707.62
40	Office Allowance	28/07/2026		Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00
40	HMRC PAYE	28/07/2026		Natwest Current	S/O Jul	Payment - Clerk's Salary	Lynette Young	X	149.80		149.80
45	Expenses/Admin	30/07/2026		Natwest Clerk	Card Jul	Payment - Stationery	Amazon	S	-5.82	-1.17	-6.99
57	Subscriptions	03/08/2026		Natwest Current	Aug D/D	Payment - Accounts - Subs	Starboard Systems Ltd	S	-42.00	-8.40	-50.40
53	Salary	10/08/2026		Natwest Current	002382	Payment - Clerk's Salary	Lynette Young	X	-40.67		-40.67
51	Subscriptions	10/08/2026		Natwest Current	002380	Payment - Affiliation Fees	SLCC	X	-158.00		-158.00
48	Payroll	10/08/2026		Natwest Current	002377	Payment - Payroll Services	DM Payroll Services Ltd	S	-66.00	-13.20	-79.20
52	Expenses/Admin	10/08/2026		Natwest Current	002381	Payment - Annual PO Box	Royal Mail	S	-416.50	-83.30	-499.80
46	Meeting costs	10/08/2026		Natwest Current	002375	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
47	Meeting costs	10/08/2026		Natwest Current	002376	Payment - Hall Hire	Clavering PCC	X	-12.50		-12.50
49	Defib	10/08/2026		Natwest Current	002378	Payment - Defib Supplies	The Community	S	-181.80	-36.36	-218.16
50	Earmarked Neighbourhood	10/08/2026		Natwest Current	002379	Payment - NPSG Expenses	Charisma Spatial	S	-2,500.00	-500.00	-3,000.00
47	Earmarked Neighbourhood	10/08/2026		Natwest Current	002376	Payment - Hall Hire	Clavering PCC	X	-37.50		-37.50
54	Earmarked Neighbourhood	10/08/2026		Natwest Current	002383	Payment - Stamps	Royal Mail	X	-18.00		-18.00
55	Earmarked Neighbourhood	10/08/2026		Natwest Current	002347	Payment - Stamps	Royal Mail	X	18.00		18.00
58	Website/Emails	13/08/2026		Natwest Clerk	Aug DD	Payment - Monthly	Force 36	S	-23.76	-4.75	-28.51
59	Website/Emails	17/08/2026		Natwest Clerk	Aug DD	Payment - Go-edit Multi	Corsto	S	-29.00	-5.80	-34.80
56	Salary	28/08/2026		Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	-697.22		-697.22
56	Office Allowance	28/08/2026		Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00

Clavering Parish Council

10 October 2026 (2026-2027)

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
56	HMRC PAYE	28/08/2026		Natwest Current	S/O Aug	Payment - Clerk's Salary	Lynette Young	X	139.40		139.40
68	Subscriptions	01/09/2026		Natwest Current	Sep D/D	Payment - Accounts - Subs	Starboard Systems Ltd	S	-42.00	-8.40	-50.40
69	Website/Emails	09/09/2026		Natwest Clerk	Sep D/D	Payment - Go-edit Multi	Corsto	S	-29.00	-5.80	-34.80
70	Website/Emails	10/09/2026		Natwest Clerk	D/D Sep	Payment - Monthly	Force 36	S	-23.76	-4.75	-28.51
60	Meeting costs	14/09/2026		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
60	Meeting costs	14/09/2026		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
66	Legal & Professional	14/09/2026		Natwest Current	002390	Payment - Professional	PKF Littlejohn	S	-210.00	-42.00	-252.00
62	Training	14/09/2026		Natwest Current	002386	Payment - Training	EALC	S	-34.00	-6.80	-40.80
65	Grass Cutting	14/09/2026		Natwest Current	002389	Payment - Grass Cutting	Perfect Lawns	X	-325.00		-325.00
63	Grass Cutting	14/09/2026		Natwest Current	002387	Payment - Grass Cutting	NM Clarke	X	-180.00		-180.00
64	Earmarked Neighbourhood	14/09/2026		Natwest Current	002388	Payment - NP Domain	Ionos Cloud Ltd	S	-15.00	-3.00	-18.00
60	Earmarked Neighbourhood	14/09/2026		Natwest Current	002384	Payment - Hall Hire	Clavering Village Hall	X	-30.00		-30.00
3	Precept	25/09/2026		Natwest Current	2026-2	Receipt - Precept	Uttlesford District	X	15,169.50		15,169.50
67	Salary	28/09/2026		Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-607.73		-607.73
67	Office Allowance	28/09/2026		Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-26.00		-26.00
67	HMRC PAYE	28/09/2026		Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	167.60		167.60
67	Back Pay	28/09/2026		Natwest Current	Sep S/O	Payment - Clerk's Salary	Lynette Young	X	-117.69		-117.69
Total									6,295.26	-797.53	5,497.73