

Great Canfield Parish Council - Expenses 2017/18

EXPENDITURE 2017/18

Cheque Number	Payee	Date Issued	Total Amount
100989	Miss A Ward - Parish Clerk	04.04.17	168.49
100990	The Great Canfield Community Trust - Hall Hire	04.04.17	81.00
100991	S Mainwaring - Refund Gladman o/s	08.05.17	50.00
100946	Miss A Ward - Parish Clerk	08.05.17	184.70
100947	Essex Association of Local Councils - Subscription	08.05.17	132.74
100948	Zurich - Annual Insurance	08.05.17	298.33
100949	Stop Stansted Expansion - Subscription	08.05.17	50.00
100950	Uttlesford NHW	12.06.17	150.00
100951	Information Commissioners Office - Subscription	12.06.17	35.00
100952	Miss A Ward - Parish Clerk	12.06.17	170.51
100953	Andrew Deptford - Defibrillator	10.07.17	1,500.00
100954	The Great Canfield Community Trust - Hall Hire	10.07.17	81.00
100955	Aldburys Contracting - Grounds Maintenance	10.07.17	450.00
100956	Rural Community Council of Essex - Subscription	10.07.17	52.80
100957	Miss A Ward - Parish Clerk	10.07.17	170.51
100958	Miss A Ward - Parish Clerk	11.09.17	330.59
100959	Essex Air Ambulance - Donation	11.09.17	100.00
100960	Miss A Ward - Parish Clerk	09.10.17	170.51
100992	Great Canfield Community Trust (fireworks)	09.10.17	100.00
100993	Miss A Ward - Parish Clerk	13.11.17	170.51
100994	Canfield Community Trust	13.11.17	81.00
100995	Aldburys Contracting - Grounds Maintenance	13.11.17	594.00
100996	Miss A Ward - Parish Clerk	11.12.17	170.51
100997	The Great Canfield Community Trust - Hall Hire	11.12.17	54.00
100998	Miss A Ward - Parish Clerk	08.01.18	170.51
100999	Miss A Ward - Parish Clerk & website domain	12.02.18	194.49
101000	Safe & Sound - lock on notice board	12.02.18	85.20
101001	Miss A Ward - Parish Clerk	12.03.18	172.08
101002	The Great Canfield Community Trust - Hall Hire	12.03.18	81.00
TOTAL			6,049.48

INCOME 2017/18

Received From	Date Received	Total Amount
Uttlesford - Precept	April 2017	2,496.50
Uttlesford - LCTS Grant	May 2017	12.00
HMRC	May 2017	480.60
Uttlesford - Precept	Sept 2017	2,496.50
TOTAL		5,485.60