

GREAT CANFIELD PARISH COUNCIL 2024/25

RECEIPTS

Received From	Date Received	Total Amount
GC Cricket Club	15.04.24	35.00
Uttlesford District Council	25.04.24	4,200.00
R Mackley	29.04.24	266.24
SumUp	29.04.24	321.38
HMRC	08.05.24	415.32
Uttlesford District Council - Elections	16.05.24	250.00
C Knight - Play group	20.05.24	30.00
Denise Mehlman - Yoga	28.05.24	180.00
H Craven	03.06.24	35.00
Interest Barclays	03.06.24	243.56
Canfield Community Trust	24.06.24	425.00
Great Canfield Parish Council (Hall Hire)	30.06.24	90.00
Toddler Group	01.07.24	35.00
Messy Church	05.07.24	35.00
Reverberate Dance	23.07.24	70.00
Interest CCLA	02.08.24	2.27
Denise Mehlman - Yoga	06.08.24	180.00
Harlow Council - Elections	23.08.24	250.00
Interest Barclays	03.09.24	242.46
Interest CCLA	03.09.24	4.15
Interest CCLA	04.09.24	0.13
Uttlesford District Council	26.09.24	4,200.00
Interest CCLA	02.10.24	6.87
Scottish Power Refund	11.10.24	2,133.00
Firework Sponsors	31.10.24	1,100.00
Parish Council Firework Sponsor Garnt	31.10.24	100.00
Interest CCLA	03.11.24	237.41
Firework Gate Takings - R Mackley	05.11.24	1,070.00
Firework Sponsors	06.11.24	400.00
Interest Barclays	02.12.24	108.22
Interest CCLA	03.12.24	279.75
Interest CCLA	03.01.25	287.04
Interest CCLA	04.02.25	286.06
Interest Barclays	03.03.25	28.16
Interest CCLA	04.03.25	251.12
Great Canfield Parish Council	24.03.25	570.00
TOTAL		18,368.14

PAYMENTS

Payee	Date Cashed	Total Amount
Scottish Power	02.04.24	439.69
Great Canfield PCC	02.04.24	61.00
G Barlow - Bingo TENS license	17.04.24	21.00
Allison Clark - Hall Cleaning	17.04.24	60.00
Rural Community Council of Essex	17.04.24	84.90
Essex Association of Local Councils	17.04.24	169.29
Allison Ward - Parish Clerk	17.04.24	219.74
Scottish Power	01.05.24	439.69
Great Canfield PCC	01.05.24	61.00
The Hundred Parishes Society	14.05.24	10.00
Karen Weare - Internal Audit	14.05.24	50.00
Allison Clark - Hall Cleaning	14.05.24	60.00
Great Canfield PCC - Water	14.05.24	91.42
Allison Ward - Parish Clerk	14.05.24	219.74
Zurich Town and Parish Council Insurance	14.05.24	304.19
Scottish Power	03.06.24	439.69
Great Canfield PCC	03.06.24	61.00
Information Commissioners Office	20.06.24	40.00
Allison Clark - Hall Cleaning	20.06.24	60.00
Allison Ward - Parish Clerk	20.06.24	219.74
Random Task	20.06.24	425.00
Great Canfield PCC - Grant churchyard	20.06.24	500.00
Scottish Power	01.07.24	439.69
Great Canfield PCC	01.07.24	61.00
Allison Clark - Hall Cleaning	15.07.24	60.00
Andrew Clack - Website Hosting	15.07.24	113.90
Allison Ward - Parish Clerk	15.07.24	219.74
Great Canfield PCC	16.07.24	3,800.00
Great Canfield Cricket Club	17.07.24	240.00
Scottish Power	01.08.24	439.69
Great Canfield PCC	01.08.24	61.00
Scottish Power	02.09.24	439.69
Great Canfield PCC	02.09.24	61.00
Scottish Power	01.10.24	439.69
Great Canfield PCC	01.10.24	61.00
Allison Clark - Hall Cleaning	14.10.24	30.00
Allison Ward - Parish Clerk	14.10.24	439.48
P A F G Ltd	15.10.24	132.00
Scottish Power	01.11.24	250.00
Great Canfield PCC	01.11.24	61.00
Allison Ward - Parish Clerk	15.11.24	459.81
Susan Moreby - Fireworks	15.11.24	1,700.00
Robert Mackley - Fireworkd (paid from cash receipts)	15.11.24	24.42
Scottish Power	02.12.24	411.19
Great Canfield PCC	02.12.24	61.00
Takeley Silver Jubilee Hall	19.12.24	120.00
Essex & Herts Air Ambulance	19.12.24	250.00
Allison Ward - Parish Clerk	19.12.24	310.54
Great Canfield PCC	02.01.25	61.00
Scottish Power	02.01.25	86.00
Great Canfield PCC	03.02.25	61.00
Scottish Power	03.02.25	86.00
Allison Ward - Parish Clerk	12.02.25	232.91
Allison Ward - Parish Clerk	12.02.25	232.91
Essex County Council speed survey	12.02.25	368.20
Allison Ward - Parish Clerk (Oct not paid)	12.02.25	404.56
Great Canfield PCC - Hall Insurance (Oct not paid)	12.02.25	510.00
Great Canfield PCC	03.03.25	61.00
Scottish Power	03.03.25	86.00
Malins Roofing	06.03.25	1,368.00
Allison Ward - Parish Clerk	11.03.25	252.81
Village Hall Hire - May to July 24		90.00
Firework grant		100.00
TOTAL		18,723.32