PAYMENTS

Payee	Expenditure Type	Date cashed	Total Amount
Scottish Power		01.04.25	£86.00
Great Canfield Parochial Church Council		01.04.25	£61.00
Scottish Power		01.05.25	£86.00
Great Canfield Parochial Church Council		01.05.25	£61.00
Hundred Parishes Society - Annual Subscription		08.05.25	£10.00
Takeley Silver Jubilee Hall - April and May 2025 hire		08.05.25	£60.00
Great Canfield Parochial Church Council - Water		08.05.25	£101.62
Rural Community Council of Essex		08.05.25	£105.00
Essex Association of Local Councils		08.05.25	£216.87
Allison Ward - Parish Clerk April 2025		08.05.25	£232.91
Excite Electrical - Deposit VH Improvements		08.05.25	£813.00
Allison Ward - Parish Clerk May 2025		30.05.25	£232.91
Zurich Municipal		30.05.25	£304.19
Scottish Power		02.06.25	£86.00
Great Canfield Parochial Church Council		02.06.25	£61.00
Argonaut Heating Ltd		03.06.25	£7,194.00
Crowntree and Garden Care Chq 1150		19.06.25	£936.00
Crowntree and Garden Care Chq 1150		24.06.25	£936.00
Allison Ward - Parish Clerk April 2025		30.06.25	£232.91
Allison Ward - Parish Clerk June 2025		16.06.25	£236.36
Takeley Silver Jubilee Hall – Meeting room hire June 2025		16.06.25	£30.00
Karen Weare – internal auditing		16.06.25	£30.00
Scottish Power		01.07.25	£86.00
Great Canfield Parochial Church Council		01.07.25	£61.00
Data protection fee		24.07.25	£52.00
Oliver Rogers - Parish Clerk July 2025 -INV 1		24.07.25	£226.20
Matthew Church		24.07.25	£400.00
GOPAK Education and Community Furniture		24.07.25	£972.98
Mogo Direct Ltd		31.07.25	£4,246.50
Excite Electrical - INV-10492		31.07.25	£423.00
Great Canfield Parochial Church Council (water bill)		01.08.25	£61.00
Scottish Power		01.08.25	£86.00
Allison Ward - Parish Clerk		04.08.25	£308.40
Virginia Barlow - VH blinds		04.08.25	£1,002.63
Blue Bee UK Ltd - VH decoration		12.08.25	£2,160.00
Oliver Rogers - Parish Clerk – INV 2 and 3		20.08.25	£362.79
Anglia Fire Protection / P A F G Ltd		20.08.25	£144.00
Great Canfield Parochial Church Council (water bill)		01.09.25	£61.00
Scottish Power		01.09.25	£86.00
Shutter and Shade Ltd		03.09.25	£1,002.55
Oliver Rogers - Parish Clerk August 2025 – INV4		22.09.25	£456.43
Alison M Clarke		22.09.25	£66.22
Excite Electrical - SMART smoke detector		22.09.25	£152.24

Excite Electrical - socket installation	22.09.25	£48.00
JWS (G.B) Ltd	22.09.25	£2,616.00
Colchester Brewery Ltd	22.09.25	£70.00
Dom's Heating and Plumbing - Gas Safety inspection	22.09.25	£84.00
Aldburys Farm Contracting - Church End hedge and tree clearance	22.09.25	£420.00
Cesar Armando BAE - INV 660 - speaker systems	22.09.25	£1,490.00
Great Canfield Parochial Church Council (water bill)	01.10.25	£61.00
Scottish Power	01.10.25	£86.00
Susan Moreby - fireworks deposit	03.10.25	£875.00
Andrew Clack - refreshment reimbushment	09.10.25	£746.37
Oliver Rogers - Parish Clerk	23.10.25	£307.62
S V Matthews - Fire door refit	23.10.25	£260.00
Susan Moreby - fireworks balance	23.10.25	£1,125.00
Technical Tree Felling - Trees at the cricket club	30.10.25	£1,015.00
Great Canfield Parochial Church Council (water bill)	03.11.25	£61.00
Scottish Power	03.11.25	£86.00
Oliver Rogers - Parish Clerk	20.11.25	£242.43
Great Canfield Village Hall	20.11.25	£120.00
Stellison Ltd - LPG gas cooker hob repair	20.11.25	£314.28
Great Canfield Parochial Church Council (water bill)	01.12.25	£61.00
Scottish Power	01.12.25	£86.00
Oliver Rogers - Parish Clerk	17.12.25	£242.43
A A Deptford - Defib battery	17.12.25	£318.00
Alison M Clark	17.12.25	£80.00
Scottish Power	02.01.26	£86.00
Great Canfield Parochial Church Council	02.01.26	£61.00
Oliver Rogers - Parish Clerk	20.01.25	£283.30
Alison M Clark	20.01.25	£80.00
GC Village Hall hire	20.01.25	£90.00
Scottish Power	02.02.26	£86.00
Great Canfield Parochial Church Council	02.02.26	£61.00
Oliver Rogers - Parish Clerk	16.02.26	£283.30
Alison M Clark - Cleaning VH	16.02.26	£80.00
Alison M Clark - Cleaning VH	16.02.26	£40.00
Scottish Power	02.03.26	£61.39
Great Canfield Parochial Church Council	02.03.26	£61.00
Oliver Rogers - Parish Clerk	16.03.26	£283.30
Cloud Next - webhosting	16.03.26	£59.98
Cloud Next - gov.uk domains	16.03.26	£60.00
Colchester Brewery - Beer for Quiz Night	16.03.26	£114.00
Andrew Clack - Wine for Quiz Night	16.03.26	£476.90
Tracey Evans - Prizes for Quiz Night	16.03.26	£23.55
Little Canfield Men's Shed - wooden bench for VH	16.03.26	£1,000.00
RCCE - Membership subscription	16.03.26	£107.40
FishnChickn – Quiz Night fish and chips	19.02.26	£843.55
FishnChickn – Quiz Night fish and chips	02.03.26	£2.00
Great Canfield Parochial Church Council – Grant	25.03.26	£524.00

TOTAL:	**£40,112.51**

Cloud Next - webhosting	16.03.26	£59.98
Cloud Next - gov.uk domains	16.03.26	£60.00
Colchester Brewery - Beer for Quiz Night	16.03.26	£114.00
Andrew Clack - Wine for Quiz Night	16.03.26	£476.90
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Great Canfield Parochial Church Council – Grant	25.03.26	£524.00

RECEIPTS

Received From	Total Amount
CCLA Interest – March	274.95
Uttlesford District Council - Cl	1,000.00
Uttlesford District Council - Pr	4,200.00
Canfield Community Trust - Gı	0.60
Canfield Community Trust - Gı	7,932.32
CCLA Interest – April	264.94
HMRC - VAT claim 2024/25	339.03
CCLA Interest – May	266.71
101150 Cheque refund	936.00
Barclays Interest	19.27
S Tee LLP	150.00
CCLA Interest – June	235.45
CCLA Interest – June	7.36
Excite Electrical	423.00
CCLA Interest – July	226.24
Stansted Airport Grant	4,716.00
Jennifer Kenealy	10.00
Barclays Interest	16.45
SumUp payments	438.91
CCLA Interest – August	220.27
Robert Mackley (re-opening ev	212.85
Uttlesford District Council - Pr	4,200.00
Denise Mehlman - yoga	120.00
Bridger A	35.00
CCLA Interest – September	209.93
Maria Walsh	35.00
J Raymond Welch	100.00
Brands in Bloom	100.00
Six Parishes	35.00
Fyfield Fine Foods	100.00
Largam Ltd	100.00
Frank G Gates	100.00
Jennifer Kenealy	100.00
Robert Mackley	100.00
Avan So Easy Ltd	100.00
The L D W A Essex	105.00
De Vere Construction Ltd	100.00
Knight Farming Ltd	100.00
CCLA Interest – October	216.65
JGJ Asser/ADPR	100.00
Brazier AJADA & AJ	15.00
Fyfield Fine Foods	15.00
Robert Mackley	36.50

S and A Hepburn	15.00
SumUp payments	0.98
F Hockley	22.50
J Donald	100.00
SumUp payments	0.98
H W Doyle	12.50
Robert Mackley	100.00
Robert Mackley	1,475.00
Great Canfield Parish Council	120.00
Robert Mackley	100.00
Denise Mehlman - yoga	210.00
Barclays Interest	8.18
CCLA Interest – November	208.98
She Who Dares	30.00
Denise Mehlman – yoga	180.00
CCLA Interest – December 202	212.61
Woodward R&L	30.00
Susan Ash	30.00
Vanessa Craft	30.00
Barlow VEM	30.00
Mr and Mrs Lyall/Roy	30.00
Virginia Perry	125.00
Hughes AR&BM PP	125.00
Tracey Evans	20.00
Oates J&H	30.00
Reeve P&L	30.00
Knight Farming Ltd	210.00
Clack YC + AC P	75.00
Maslen J	15.00
Tufft and Evans	60.00
Robert Mackley	30.00
Oliver Rogers	15.00
Samantha White	35.00
CCLA Interest – January	207.41
Robert Mackley	3.01
Sum-up Machine	751.53
Cash	225.00
Denise Mehlman – yoga	150.00
Community Cash	35.00
Community Cash - Quiz Night	190.00
Barcleys Bank	7.12
Essex County Council Locality	1,000.00
CCLA Interest – February	186.24
TOTAL:	**34,485.47**