

GREAT CANFIELD PARISH COUNCIL 2023/24

RECEIPTS

Received From	GPC Account	Date Received	Invoice Number	Total Amount
Denise Mehlman (Yoga)	Village Hall	03.04.23	KV0070	150.00
Sumup (Coronation Friday tickets)	Village Hall	14.04.23	n/a	330.00
High Roding PCC no 2 Acc (Messy Church)	Village Hall	19.04.23	KV0071	90.00
Uttesford District Council	Main	20.04.23	n/a	3,925.00
Sumup (Coronation Friday tickets)	Village Hall	25.04.23	n/a	30.00
Sumup (Coronation Friday tickets)	Village Hall	27.04.23	n/a	60.00
Sumup (Coronation Friday tickets)	Village Hall	04.05.23	n/a	90.00
Sumup (Coronation Friday tickets)	Village Hall	05.05.23	n/a	45.00
Easement	Village Hall	09.05.23	n/a	150.00
Sumup (Coronation Friday tickets)	Main	n/a	n/a	987.00
Coronation Cash ticket sales and bar	Main	n/a	n/a	1,720.67
Coronation Cash	Main	n/a	n/a	276.00
R Mackley (Coronation ice cream)	Main	16.05.23	n/a	44.00
Uttesford District Council (Election hall hire)	Village Hall	25.05.23	n/a	250.00
May Coronation Mugs total	Main	31.05.23	n/a	404.00
Denise Mehlman (Yoga)	Village Hall	05.06.23	KV0072	180.00
Quiz Night (SumUp)	Village Hall	27.06.23	n/a	378.50
Uttesford District Council (Coronation grant)	Main	29.06.23	n/a	900.00
Great Canfield Parish Council (Hall hire)	Village Hall	30.06.23	KV0073	180.00
Quiz Night (Cash)	Village Hall	04.07.23	n/a	411.50
G Driscoll	Village Hall	10.07.23	KV0074	15.00
Toddler Group	Village Hall	06.07.23	KV0075	55.00
R Mackley (Coronation balance)	Main	06.07.23	n/a	70.00
Will Oliver (private booking)	Village Hall	10.07.23	KV0076	70.00
Cash from hall and equipment hire	Village Hall	19.07.23	n/a	30.00
High Roding PCC no 2 Acc (Messy Church)	Village Hall	12.10.23	KV0077	90.00
Denise Mehlman (Yoga)	Village Hall	07.08.23	KV0078	180.00
Scottish Power	Village Hall	15.09.23	n/a	793.15
Uttesford District Council	Main	21.09.23	n/a	3,925.00
October business firework sponsorship	Village Hall	Oct-23	n/a	800.00
Tickets Oktoberfest - Sumup	Village Hall	10.10.23	n/a	48.00
Village Hall hire dog training - cash	Village Hall	13.10.23	n/a	35.00
Oktoberfest - Sumup	Village Hall	16.10.23	n/a	1,933.02
Oktoberfest - Cash	Village Hall	17.10.23	n/a	326.00
Oktoberfest - Cash	Village Hall	20.10.23	n/a	10.00
Denise Mehlman (Yoga)	Village Hall	23.10.23	Ref KV email 02.11.23	180.00
Canfield Community Trust - Fireworks Sponsor	Village Hall	25.10.23	n/a	250.00
November business firework sponsorship	Village Hall	Nov-23	n/a	400.00
Parish Council firework sponsorship	Village Hall	Nov-23	n/a	100.00
Firework Cash Receipts	Village Hall	06.11.23	n/a	1,295.61
High Roding PCC no 2 Acc (Messy Church)	Village Hall	13.10.23	KV0079	0.00
High Roding PCC no 2 Acc (Messy Church)	Village Hall	16.11.23	KV0080	30.00
Happy Circle	Village Hall	16.11.23	Ref KV email 02.11.23	30.00
Woodward - private party baptism	Village Hall	20.11.23	KV0081	35.00
Yoga	Village Hall	19.12.23	KV email 19.12.23	210.00
Great Canfield Parish Council (Hall hire)	Village Hall	10.01.24	KV0082	150.00
P Scrimshaw	Village Hall	11.01.24	237 (Acc24/001)	70.00
A Sagers	Village Hall	Acc24/002	70.00	70.00
Toddler Group	Village Hall	Not received at yield	Acc24/003	15.00
Happy Circle	Village Hall	19.01.24	No invoice	35.00
Yoga	Village Hall	04.03.24	Acc24/004	35.00
HMRC	Village Hall	19.02.24	Acc24/005	180.00
E Sparkes	Main	23.02.24	n/a	632.80
L Radford	Village Hall	26.03.24	Acc24/006	35.00
Rodings, Easter, Gr Canfield Benefice	Village Hall	07.03.24	Acc24/007	35.00
Cancelled	Village Hall	11.03.24	Acc24/008	35.00
Toddler Group	Village Hall	n/a	Acc24/009	0.00
Yoga	Village Hall	Not received at yield	Acc24/010	15.00
Great Canfield Parish Council (Hall hire)	Village Hall	28.03.24	Acc24/011	150.00
Interest	Main	28.03.24	Acc24/012	120.00
				128.22
TOTAL				22,238.47

PAYMENTS

Payee	Account	Date Cashd	Total Amount
Scottish Power	Village Hall	03.04.23	199.02
Great Canfield Parochial Church Council	Village Hall	03.04.23	61.00
SumUp Transaction Cost	Village Hall	14.04.23	5.59
Mark Martin	Main	18.04.23	55.00
Alison Clark	Village Hall	18.04.23	60.00
Rural Community Council of Essex	Village Hall	18.04.23	72.00
Essex Association of Local Councils	Main	18.04.23	162.88
Alison Ward	Main	18.04.23	215.91
CommuniCorp (Coronation mugs)	Main	18.04.23	1,452.00
Land Registry - Easement	Main	21.04.23	7.00
SumUp Transaction Cost	Village Hall	25.04.23	0.51
SumUp Transaction Cost	Village Hall	27.04.23	1.01
Scottish Power	Village Hall	02.05.23	199.02
Great Canfield Parochial Church Council	Village Hall	02.05.23	61.00
Andrew Clack (pictures for Village Hall walls)	Village Hall	02.05.23	84.35
Fish N' Chix N Ltd	Village Hall	02.05.23	731.55
SumUp Transaction Cost	Village Hall	04.05.23	1.52
SumUp Transaction Cost	Village Hall	05.05.23	0.76
SumUp Transaction Cost	Village Hall	09.05.23	16.77
Coronation Expenses paid from cash (Friday Night)	Village Hall	09.05.23	1,165.50
Alison Clark	Village Hall	15.05.23	60.00
Great Canfield PCC (Water)	Village Hall	15.05.23	84.56
Alison Ward	Main	15.05.23	202.41
Blue Bee G B Ltd (Coronation Marquee)#	Main	15.05.23	300.00
Zurch Town and Parish Council	Main	30.05.23	304.19
Scottish Power	Main	01.06.23	199.02
Great Canfield Parochial Church Council	Main	01.06.23	61.00
Information Commissioners	Main	28.06.23	40.00
Karen Weese (Internal Audit)	Main	28.06.23	75.00
Alison Clark	Village Hall	28.06.23	90.00
Fyueled Fine Foods (Coronation)	Main	28.06.23	180.88
Coronation cash	Main	28.06.23	347.20
Alison Ward	Main	28.06.23	202.41
Alison Ward (Colchester Brewery Coronation Friday)	Village Hall	28.06.23	228.00
Scottish Power	Village Hall	03.07.23	199.02
Great Canfield Parochial Church Council	Village Hall	03.07.23	61.00
Alison Ward	Main	10.07.23	202.41
Alison Clark	Village Hall	10.07.23	60.00
Keith Vincott (TENS license for quiz night)	Village Hall	10.07.23	21.00
Rural Community Council of Essex	Main	10.07.23	52.80
Uttesford District Council (elections)	Main	10.07.23	52.47
Sign of the Times Ltd	Main	13.07.23	414.60
Great Canfield Parochial Church Council	Village Hall	01.08.23	61.00
Great Canfield Parochial Church Council	Village Hall	01.08.23	61.00
Alison Clark	Village Hall	07.09.23	30.00
Fury Fireworks	Main	07.09.23	150.00
JPH and Son Ltd	Village Hall	07.09.23	333.00
Alison Ward	Main	11.09.23	400.32
Alison Clark	Village Hall	11.09.23	90.00
Random Task	Village Hall	11.09.23	185.00
Canfield Community Trust	Village Hall	11.09.23	93.88
Great Canfield Parochial Church Council (Insurance)	Village Hall	11.09.23	458.00
Great Canfield Parochial Church Council	Village Hall	02.10.23	61.00
SumUp Transaction Cost	Village Hall	10.10.23	0.81
SumUp Transaction Cost	Village Hall	16.10.23	17.49
Alison Clark	Village Hall	23.10.23	60.00
A F G Ltd - Fire Extinguisher	Village Hall	23.10.23	100.80
Alison Ward	Village Hall	23.10.23	202.41
Andrew Clack (Oktoberfest expenses)	Village Hall	23.10.23	591.37
Fury Fireworks	Village Hall	23.10.23	1,650.00
Scottish Power	Village Hall	01.11.23	108.68
Great Canfield Parochial Church Council	Village Hall	01.11.23	61.00
Alison Ward	Main	22.11.23	214.39
Alison Clark	Village Hall	22.11.23	90.00
Fury Fireworks	Village Hall	22.11.23	225.00
Tracey Evans	Village Hall	22.11.23	39.98
Alison Ward	Main	22.11.23	216.24
Sign of the Times Ltd	Main	22.11.23	245.40
London Hearts	Main	22.11.23	750.00
Essex and Herts Air Ambulance	Main	22.11.23	250.00
Excite Electrical - PAT Testing	Village Hall	28.11.23	72.00
Great Canfield Parochial Church Council	Village Hall	01.12.23	61.00
Scottish Power	Village Hall	01.12.23	108.68
Scottish Power	Village Hall	02.01.24	108.68
Great Canfield Parochial Church Council	Village Hall	02.01.24	61.00
Alison Ward	Main	09.01.24	556.29
Alison Clark	Village Hall	09.01.24	60.00
Excite Electrical - Defib install	Main	09.01.24	266.40
G Barlow - TENS	Village Hall	09.01.24	42.00
Scottish Power	Village Hall	01.02.24	439.69
Great Canfield Parochial Church Council	Village Hall	01.02.24	61.00
Alison Clark	Village Hall	15.02.24	90.00
Fyueled Fine Foods (Radiators)	Village Hall	15.02.24	149.98
Alison Ward	Main	15.02.24	219.74
Alison Ward (Domain name)	Main	15.02.24	28.78
Scottish Power	Village Hall	01.03.24	439.69
Great Canfield Parochial Church Council	Village Hall	01.03.24	61.00
Alison Ward (First Aid Kit)	Village Hall	19.03.24	22.66
Alison Clark	Village Hall	19.03.24	30.00
Alison Ward	Main	19.03.24	219.74
Village Hall Hire - January to June 23			180.00
Grant from PC for firework event			100.00
Village Hall Hire - July to December 23			150.00
Village Hall Hire - Jan to April 2024			120.00
TOTAL			18,376.48