

GREAT CANFIELD PARISH COUNCIL 2020/21

RECEIPTS

Received From	Date Issued	Total Amount
Uttlesford District Council	16.04.20	3,750
HMRC	11.05.20	3,056
Uttlesford District Council	09.09.20	3,750
Action for Family Carers	01.12.20	250
Canfield Community Trust	23.12.20	5,563
Chameleon Performing	06.01.21	25
Action for Family Carers	06.01.21	150
Uttlesford District Council	28.01.21	7,859
Uttlesford District Council	08.03.21	2,096
Canfield Community Trust	15.03.21	470
TOTAL		26,970

PAYMENTS

Paid To	Date Paid	Total Amount Inv VAT
Allison Ward	05.05.20	321
Essex Association of Local Councils	01.04.20	148
Business Services ar CAS Ltd	01.06.20	235
Aldbury Farm Contractors	03.06.20	480
Allison Ward	08.06.20	178
Information Commissioners Office	31.05.20	40
Allison Ward	27.07.20	183
Stop Stansted Expansion	13.07.20	50
Futures Signs Limited - via Allison Ward	30.07.20	35
Allison Ward	14.09.20	369
Stop Stansted Expansion	09.10.20	100
Royal British Legion	13.11.20	15
Allison Ward	12.10.20	177
The Hundred Parishes Society	12.10.20	10
Allison Ward	09.11.20	191
PKF Littlejohn	16.11.20	240
Aldbury Farm Contractors	23.11.20	480
Fibre Wifi Ltd	02.12.20	228
Rural Community Council of Essex	01.06.20	53
Allison Ward	14.12.20	182
Foxley Joinery	06.01.21	564
Allison Ward	07.01.21	183
Team2Clean - December 2020	28.12.20	72
Scottish Power	26.01.21	257
Allison Ward	08.02.21	177
Great Canfield Parish Council - Transfer to Savings	08.03.21	
Allison Ward	08.03.21	183
High Easter Parish Council - share of zoom subscription	08.03.21	58
Hall Rental November	02.11.20	61
Hall Rental December	01.12.20	61
Hall Rental January 21	01.01.21	61
Hall Rental February	01.02.21	61
Hall Rental March	01.03.21	61
Scottish Power - Electricity March	01.03.21	68
TOTAL		5,585