

GREAT CANFIELD PARSIH COUNCIL 2021/22

RECEIPTS

Received From	Date Received	Total Amount
Essex County Council	13.04.21	500.00
Uttlesford District Council	20.04.21	3,750.00
Village Hall - Action for Family Carers	10.05.21	150.00
HMRC	25.05.21	358.82
Village Hall - Elections (UDC)	27.05.21	200.00
Action for Family Carers	05.07.21	150.00
Village Hall - Yoga	02.08.21	250.00
Village Hall - Village Party	19.08.21	62.25
Village Hall - Private Hire	13.09.21	25.00
Uttlesford District Council	20.09.21	3,750.00
Village Hall - Yoga	27.10.21	175.00
Village Hall - Dog Training	27.10.21	50.00
Village Hall - Parish Council	29.10.21	120.00
Canfield Community Trust	01.11.21	1,581.85
Village Hall - Fireworks Event	08.11.21	968.00
Village Hall - Dancing	29.11.21	50.00
Village Hall - Village Party	29.11.21	25.00
Village Hall - Village Party	06.12.21	25.00
Village Hall - Yoga	04.01.22	175.00
Village Hall - Church	23.01.22	0.00
Village Hall - Private Hire	24.01.22	55.00
Village Hall - Happy Circle	02.02.22	25.00
Village Hall - Church	09.02.22	25.00
Village Hall - Happy Circle	23.02.22	25.00
Village Hall - Parish Council	23.01.22	60.00
Village Hall - Yoga	03.03.22	125.00
Village Hall - Church	23.02.22	25.00
Village Hall - Private Hire	24.03.22	20.00
Village Hall - Parish Council	31.03.22	90.00
TOTAL		12,815.92

PAYMENTS

Payee	Account	Document Date	Total Amount
Allison Ward - March 2021 VOID CHEQUE LOST BY P.O.	Main	12.04.21	0.00
Essex Association of Local Councils	Main	12.04.21	155.56
Don's Heating and Plumbing	Village Hall	12.04.21	168.00
Great Canfield Parish Council - Transfer to Savings	Main	12.04.21	0.00
Bank fee for stopped cheque 101107	Main	30.04.21	12.50
Allison Ward - April 2021	Main	07.05.21	183.31
Team2Clean - April 2021	Village Hall	10.05.21	36.00
Allison Ward - May 2021	Main	1005.21	193.23
Team2Clean - May 2021	Village Hall	14.06.21	72.00
KGS Signs	Main	14.06.21	510.00
Business Services at CAS Ltd	Main	14.06.21	223.67
GC Parochial Church Council - grant newsletter	Main	14.06.21	100.00
Information Commissioners	Main	14.06.21	40.00
RCCE Subscription	Main	12.07.21	52.80
Allison Ward - June 2021	Main	12.07.21	187.81
Team2Clean - June 2021	Village Hall	12.07.21	108.00
Allison Ward - replacement for Chq 101104 lost by Post Office banking	Main	14.06.21	193.23
Team2Clean - July 2021	Village Hall	23.08.21	72.00
GCPCC Insurance	Village Hall	23.08.21	584.37
RCCE Subscription - Village Hall	Village Hall	13.09.21	60.00
Allison Ward - July/August 2021	Main	14.09.21	368.42
Team2Clean - August 2021	Village Hall	14.09.21	72.00
PKF Littlejohn	Main	14.09.21	240.00
Uttlesford Association of Local Councils	Main	11.10.21	5.00
GCPCC - Water Rates	Village Hall	11.10.21	89.08
Tradesman Services Ltd - Village sign works	Main	11.10.21	240.00
Team2Clean - September	Village Hall	11.10.21	72.00
PAFG Lrd - Fire Extinguishers	Village Hall	11.10.21	87.60
Allison Ward - September 2021	Main	11.10.21	181.04
Susan Moreby (Fireworks)	Village Hall	11.10.21	1,581.85
Team2Clean - October	Village Hall	08.11.21	72.00
Allison Ward - October 2021	Main	08.11.21	186.46
Andrew Deptford _ Defib replacements	Main	08.11.21	294.00
Allison Ward - November 2021	Main	13.12.21	214.36
Aldburys Farm Cobtracing - Grounds mainrenanve	Main	13.12.21	168.00
Team2Clean - November 2021 VOID	Village Hall	13.12.21	0.00
Eurofins - Water Analysis River Roding	Main	10.01.22	174.72
Team2Clean - December 2021 VOID	Village Hall	10.01.22	0.00
Allison Ward - December 2021	Main	10.01.22	186.46
Allison Ward - January 2022, and expenses	Main	14.02.22	700.59
One Hundred Parishes	Main	14.02.22	10.00
Rural Community Council of Essex - Village Hall Membership	Village Hall	14.02.22	66.00
Stansted Airport Watch	Main	14.02.22	50.00
Alison Clark - Hall Cleaning and Sundries	Village Hall	04.03.22	41.49
Allison Ward - February 2022	Main	14.03.22	186.46
Alison Clark - Hall Cleaning and Sundries	Village Hall	14.03.22	56.65
Alison Clark - Hall Cleaning and Sundries	Village Hall	23.03.22	33.75
Hall Rental April - March 2022	Village Hall	Monthly	732.00
Scottish Power - Electricity April - March 2022	Village Hall	Monthly	654.56
Supplies - Handwash, varnish, key	Village Hall	27.10.21	24.00
Supplies - Light Bulbs, washing up liquid	Village Hall	29.11.21	7.48
Village Hall Hire (July - October 21)	Main	Ref 0037	120.00
Village Hall Hire (November - December 21)	Main	Ref 0043	60.00
Village Hall Hire (January - March 2022)	Main	Ref 0049	90.00
TOTAL			10,018.45