

HIGH EASTER PARISH COUNCIL 2019/20

EXPENDITURE 2019/20

Payee	Service	Date Issued	Total Amount INC VAT
Miss A Ward	Parish Clerk - March 2019	01.04.19	252.33
Essex Association of Local Councils	Annual Subscription	01.04.19	229.10
Good Easter Defibrillator Fund	Grant for village first aid training	08.05.19	100.00
High Easter Village Hall	Hall hire for meetings 2018/19	08.05.19	209.00
Miss A Ward	Parish Clerk - April 2019	08.05.19	258.96
BHIB Insurance	Annual Insurance	24.05.19	426.55
Miss A Ward	Parish Clerk - May 2019 + Postage 2018/19	08.05.19	265.92
The Snug	Refreshments for Annual Meeting	03.06.19	54.75
JCM Services	First verge cut	03.06.19	1,359.96
High Easter Parochial Church Council	Grant for churchyard maintenance	03.06.19	300.00
JCM Services	First cut Jubilee Meadow	11.06.19	228.00
Miss A Ward	Parish Clerk - June 2019	01.07.19	258.96
JCM Services	Tree works playing field	01.07.19	624.00
Rural Community Council of Essex	Annual Subscription	01.07.19	72.60
R C Boreham	Play bark via third party, picked up for free	22.07.19	864.00
Miss A Ward	Parish Clerk - July and August 2019	02.09.19	517.92
JCM Services	Jubilee Meadow - cut 2	02.09.19	228.00
Uttlesford District Council	Uncontested Election	02.09.19	115.35
Information Commissioner	Annual Subscription	02.09.19	40.00
JCM Services	Jubilee Meadow - cut 3	07.10.19	228.00
PKF Littlejohn	External Audit 2018/19	07.10.19	240.00
Miss A Ward	Parish Clerk - September 2019	07.10.19	258.96
JCM Services	Second verge cut	07.10.19	1,359.96
Stop Stansted Expansion	Annual Subscription	07.10.19	100.00
Miss A Ward	Parish Clerk - October 2019	04.11.19	258.96
JCM Services	Third verge cut	04.11.19	1,359.96
Paul Brown	Playing Field Grass Cutting 2019 season	04.11.19	1,275.00
Uttlesford Association of Local Councils	Annual Subscription	04.11.19	5.00
The Hundred Parishes Society	Annual Subscription	04.11.19	10.00
The Snug	Catering for Parish Lunch	02.12.19	990.00
Miss A Ward	Parish Clerk - November 2019	02.12.19	258.96
Miss A Ward	Parish Clerk - December 2019	06.01.20	258.96
Miss A Ward	Parish Clerk - January 2020 + New computer	03.02.20	683.96
Uttlesford District Council	Green Waste Service 2019	03.02.20	1,156.00
British Telecommunications	Purchase of Phone Box	03.02.20	1.00
Miss A Ward	Parish Clerk - February 2020	02.03.20	258.96
Wicksteed Leilaure Ltd	Annual Playground Inspection	02.03.20	54.00
JCM Services	Hedges and weeding playing field	31.03.20	546.00
Petty Cash - Miss A Ward	Expenses Parish Lunch (drinks, raffle)	21.11.19	39.00
Petty Cash - Friar Tucks	Cooking facility at the venue for Parish Lunch	21.11.19	150.00
Bank Error		21.11.19	1.00
			15,899.08

INCOME 2019/20

Received From	Service	Date Received	Total Amount
Uttlesford District Council	1st half precept	19.04.19	5,700.00
Essex County Council	Verge cutting 2018	26.04.19	3,796.62
High Easter Village Hall	Football Fees	30.04.19	60.00
HMRC	VAT refund 2018/19	13.05.19	226.78
Robert Lodge (cash in envelope)	Proceeds from SAS talk (designated)	03.06.19	200.00
Brian Hockley (cash in envelope)	Proceeds from Easter Egg Hunt (designated)	14.05.19	234.35
Uttlesford District Council	2nd half precept	19.09.19	5,700.00
High Easter Village Hall	Refreshments for Annual Meeting	08.10.19	70.00
Parish Lunch attendees	£5 per attendee plus donation, see +petty cash	21.11.19	85.00
High Easter Village Hall	Football Fees	04.02.20	105.00
Great Canfield Parish Council	50% of cost of Clerk's computer	11.02.20	177.09
Essex County Council	Verge cutting 2019	31.03.20	3,796.62
J Robinson - cancelled cheque 501027	Donation overs - cancelled cheque	31.03.20	20.70
Petty Cash	Received from Parish Lunch and paid out see expenditure	21.11.19	190.00
TOTAL			20,362.16