

## HIGH EASTER PARISH COUNCIL 2020/21

## EXPENDITURE 2020/21

Payee	Service	Date Issued	Total Amount INC VAT
Essex Association of Local Councils	Annual subscription	02.04.20	236.86
Miss A Ward - Parish Clerk	Clerk salary March 2020	02.04.20	258.96
Business Insurance	Annual insurance	13.05.20	344.74
Miss A Ward - Parish Clerk	Clerk salary April 2020	13.05.20	258.96
JCM Services	Jubilee Meadow cut 1	13.05.20	228.00
M Matthews	Weed killer and fertilizer for playing field	13.05.20	185.00
Miss A Ward - Parish Clerk	Clerk salary May 2020 and Zoom subscription x2 mth	01.06.20	287.74
JCM Services	Verge cut 1	01.06.20	1,320.00
High Easer Parochial Church Council	Grant for churchyard maintenance	01.06.20	300.00
Creative Play	Play equipment and surface	16.07.20	38,400.00
Miss A Ward - Parish Clerk	Clerk salary June 2020 and Zoom subscription	16.07.20	273.35
Rural Community Council of Essex	Annual subscription	16.07.20	72.60
JCM Services	Verge cut 2 and Jubilee Meadow 2	08.09.20	1,548.00
High Easter Village Hall Committee	Hall hire 2019/20	08.09.20	209.00
Miss A Ward - Parish Clerk	Clerk salary July, August 2020 and Zoom subscription	08.09.20	583.10
Stop Stansted Expansion	Donation	08.09.20	250.00
Miss A Ward - Parish Clerk	Clerk salary September 2020 and Zoom subscription	05.10.20	280.63
JCM Services	Jubilee Meadow cut 3	05.10.20	228.00
Friends of Rodings Primary School	Grant to support lack of fundraising	05.10.20	250.00
Information Commissioners Office	Annual subscription	05.10.20	40.00
Paul Brown	Playing field grass cutting for 2020	02.11.20	1,410.00
Miss A Ward - Parish Clerk	Clerk salary October 2020 and Zoom subscription	05.11.20	280.63
Kingfisher Direct Ltd (via A Ward)	Bins for playing field	05.11.20	471.83
JCM Services	Verge cut 3	07.12.20	1,320.00
Miss A Ward - Parish Clerk	Clerk salary November 2020 and Zoom subscription	07.12.20	280.63
JCM Services	Playing field hedge cutting and general maintenance	05.01.21	474.00
Hundred Parishes Society	Annual membership	05.01.21	10.00
Miss A Ward - Parish Clerk	Clerk salary December 2020 and Zoom subscription	05.01.21	280.63
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Jane Kelsey	Christmas Hamper costs	05.01.21	517.00
Andrew Deptford	New pads for defib	09.01.21	97.14
Miss A Ward - Parish Clerk	Clerk salary January 2021 and Zoom subscription	01.02.21	280.63
Wicksteed Leisure Ltd	Annual playing field inspection	29.01.21	72.00
Miss A Ward - Parish Clerk	Clerk salary February 2021 and Zoom subscription	01.03.21	280.63
Uttlesford District Council	Green Waste service 2020	29.03.21	1,120.00
			52,450.06

## INCOME 2020/21

Received From	Service	Date Received	Total Amount
Uttlesford District Council	1st half precept	16.04.20	11,400.00
HMRC	VAT claim	30.04.20	1,430.08
Butterfly's pre-school	Donation play area project	11.06.20	393.00
Resident	Donation for purchase of redundant play equipment	29.06.20	100.00
Essex County Council	Locality Grant part 1	10.07.20	500.00
Essex County Council	Locality Grant part 2	15.07.20	796.00
Uttlesford District Council	Grant	06.08.20	3,500.00
HMRC	VAT claim	04.08.20	6,670.10
Uttlesford District Council	2nd half precept	15.09.20	11,400.00
High Easter Village Hall Committee	Football Fees	22.09.20	70.00
High Easter Village Hall Committee	Football Fees	08.12.20	105.00
Fortis Security	Donation to Hamper boxes	08.12.20	50.00
Essex County Council	Grant - Christmas Hampers	12.01.21	467.00
Great Canfield Parish Council	Share of Zoom subscription	12.03.21	57.56
			36,938.74