



Parish Clerk: Mrs D. Jacob
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Wickham St Pauls Parish Council

www.essexinfo.net/wickham-st-pauls

Expenditure for 2017-2018

Date	Payee	Gross
01/04/2017	Sudbury Office Supplies	34.64
01/04/2017	Acumen (on Line)	102.00
04/04/2017	Sudbury Office Supplies (scan)	3.12
05/04/2017	EALC	101.50
07/04/2017	Sudbury Office supplies (folders)	15.30
30/04/2017	L. Exley	406.28
30/04/2017	G. Weavers	80.00
30/04/2017	BALC	10.00
20/04/2017	Aon	670.51
30/04/2017	Sudbury Office Supplies (scan & paper)	5.68
01/05/2017	D. Stokes (Reimbursement for Broom for recyle bin)	2.99
01/05/2017	B M Bargains (Folders & pins for noticeboard)	7.61
01/05/2017	Acumen	24.00
05/05/2017	Village Hall Hire costs for April	8.00
09/05/2017	P. Nuttal (reimbursement for WH smith)	44.98
11/05/2017	Maurice Lake (Internal Auditor)	234.00
16/05/2017	G. Weavers	80.00
16/05/2017	Post Office (posting account)	6.45
31/05/2017	L. Exley	406.28
31/05/2017	Cricket Club (Village) Annual fee of cutting grass	1,000.00
02/06/2017	Acumen	24.00
03/06/2017	Village Hall Hire costs for May	8.00
04/06/2017	Sudbury Office Supplies (folder)	4.32
05/06/2017	Sudbury Office Supplies (paper)	6.79
15/06/2017	Ferriers Barn (Chapel Site)	50.00
20/06/2017	S. Shuttlewood	480.00
22/06/2017	Playsafety (ROSPA)	79.80
30/06/2017	L. Exley	406.28
30/06/2017	G. Weavers	120.00
30/06/2017	Steves Hardware (Key cut for Pavilion)	3.99
30/06/2017	RCCE	52.80
30/06/2017	Acumen	24.00
30/06/2017	Post Office (Stamps)	6.72
03/07/2017	D. Stokes (Reimbursement for Phone box handle replacement)	37.63
03/07/2017	Village Hall (Hire For June)	8.00
05/07/2017	Sudbury Office Supplies	88.07
13/07/2017	G. Weavers	100.00
13/07/2017	Fairwood (Reimbursement for Chairman's Rcce meeting)	7.50
13/07/2017	Roys (stain for seats)	14.99

30/07/2017	L. Exley	406.28
30/07/2017	PKF Littlejohn	120.00
30/07/2017	Acumen	24.00
01/08/2017	Village Hall (Hall hire for July)	10.00
30/08/2017	L. Exley	406.28
30/08/2017	Universal Silk Screen (Signs for CCTV)	8.79
30/08/2017	Ezi Technology Ltd	31.60
30/08/2017	G. Weavers	80.00
30/08/2017	Sudbury Office Supplies	16.12
30/08/2017	Sudbury Offices Supplies	1.80
11/09/2017	Tesco (Paper)	5.00
11/09/2017	Acumen	54.00
11/09/2017	Sudbury Office Supplies	27.53
30/09/2017	G. Weavers	80.00
30/09/2017	L. Exley	406.28
04/10/2017	Acumen	24.00
12/10/2017	Village Hall (Hall Sep)	8.00
12/10/2017	D. Stokes (reimbursement for dog bin signs)	5.47
19/10/2017	Sudbury Office Supplies	3.07
30/10/2017	G. Weavers	80.00
30/10/2017	L. Exley	370.28
30/10/2017	Look Out (Flyers)	18.14
30/10/2017	Wild Native Bulbs	104.04
30/10/2017	Firework Committee	600.00
30/10/2017	AJS Training (first Aider Training)	55.00
30/10/2017	Aon Uk (Extra Insurance)	49.71
30/10/2017	Sudbury Office Supplies	5.90
30/10/2017	S. Shuttlewood	450.00
31/10/2017	G. Weavers	40.00
31/10/2017	Acumen	24.00
31/10/2017	Maestro Tree Services	90.00
05/11/2017	Hit Marketing & Design	99.36
05/11/2017	Village Hall (Hire for October)	8.00
16/11/2017	L. Exley	197.48
16/11/2017	Acumen	24.00
16/11/2017	Cardiac Science	267.00
23/01/2018	Village Hall (Hire for November)	44.00
23/01/2018	Sandra O'Sullivan(Reimbursement for Light (Superlec Direct)	21.17
23/01/2018	Acumen Inv.No. 15006	33.00
23/01/2018	Glasdon UK	188.98
01/02/2018	D. Jacob (Salary for January Inc Office Rent)	485.36
01/03/2018	D. Jacob (Salary for February Inc Office Rent)	485.36
31/01/2018	Village Hall (Repairs to Village Clock)	277.00
31/01/2018	Village Hall Inv.No. 1955 (for January Hire)	8.00
13/02/2018	Acumen Inv. No. 15076 & 15147	120.00
31/03/2018	D. Jacob (Salary for March Inc Office Rent)	485.36
31/03/2018	Mr D. Stokes (Reimbursement for signs from Apogee Inv AP1471)	25.00
31/03/2018	D. Jacob (Expenses for January/February/March)	54.29
31/03/2018	Village Hall Inv.No. 1977 (for March Hire)	8.00
Total Cheques issued April 2017 - end March 2018		11,202.88