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Wickham St Pauls Parish Council

www.essexinfo.net/wickham-st-pauls

EXPENDITURE FOR 2018/2019

Date	Payee	Total
01/05/2018	D. Jacob (Salary for April)	484.76
01/04/2018	Village Hall Inv.No. 1977	8.00
01/04/2018	EALC Inv. No. 9572	98.96
12/04/2018	Maestro Tree Services (Lifting the crowns from two lime trees)	70.00
26/04/2018	Mr A. Rippingale Inv.No. 130 (Painting Swings)	140.00
01/06/2018	D. Jacob (Salary for May)	484.76
14/05/2018	James Todd & Co Inv.No. 28167(Payroll Provider for April)	30.00
29/05/2018	D. Jacob (Salary Difference for May)	14.54
29/05/2018	HM Revenue & Customs (For May)	4.60
29/05/2018	D. Jacob (Expenses for April/May)	23.32
16/05/2018	Wickham St Pauls Cricket Club (Grass cutting the Green)	1,000.00
18/05/2018	J.C. Reddington (Internal Auditor)	70.00
20/05/2018	S. Shuttlewood (Grass cutting)	295.00
22/05/2018	L.S.Systems Ltd (wooden Seat) (Void made out incorrectly see number 2055)	-
22/05/2018	Village Hall (Inv. 1991)	26.00
22/05/2018	Wickham St Pauls WI (Refreshments for Annual Meeting)	152.65
29/05/2018	L.S.Systems Ltd (wooden Seat)	185.00
29/05/2018	Cardiac Science (Void made out incorrectly see number 2058)	-
29/05/2018	Came & Co (Insurance 2018)	330.00
29/05/2018	Cardiac Science Inv. Nos. 75423 & 75483	169.14
31/05/2018	James Todd & Co Inv.No.28291 (Payroll Provider For May)	30.00
11/06/2018	D. Stokes (Reimbursement for swing seat, asset tags,seeds etc)	87.28
11/06/2018	Action Play & Leisure Ltd	2,259.30
01/07/2018	D. Jacob (Salary for June)	446.43
01/07/2018	HM Revenue & Customs (For June)	48.20
26/07/2018	D. Jacob (Expenses for June/July)	32.40
26/06/2018	RCCE Membership	52.80
26/06/2018	Playsafety Ltd (Rospa) Reports	349.80
29/06/2018	James Tood & Co Ltd Inv. 28613, 28656	60.00
10/07/2018	Anglia Trophy & Badge Co.	55.50
01/08/2018	D. Jacob (Salary for July)	446.43
24/07/2018	HM Revenue & Customs (For July)	48.20
24/07/2018	Mr D. Stokes (Reimbursement as per receipts timber paint etc)	39.99
31/08/2018	HM Revenue & Customs (For August)	48.20
31/08/2018	James Todd & Co Ltd Inv. 29345	30.00
31/08/2018	Maestro Tree Services (Lifting the crowns)	45.00
31/08/2018	Village Hall (inv 2007 and 2018)	16.00
01/09/2018	D. Jacob (Salary for August)	446.43

01/10/2018	D. Jacob (Salary for September)	446.43
31/08/2018	Maestro Tree Services (Willow tree removal etc)	320.00
31/09/2018	HM Revenue & Customs (For September)	48.20
07/09/2018	James Todd & Co Ltd Inv. 29392	30.00
09/09/2018	S. Shuttlewood (Grass cutting)	550.00
10/09/2018	Festive Lights Ltd Inv. No. SO1447719	170.03
11/09/2018	Anglia Trophy & Badge Co. Inv. No. 4860	26.10
06/09/2018	Action Play & Leisure Ltd Inv. No. APL22048	6,357.90
07/10/2018	Lyster & Associates Inv. No. 2074 (Printing flyers)	20.40
16/09/2018	D. Jacob (Expenses for August/September)	39.63
09/10/2018	AJS Training Inv.No.5. (First Aid Training)	55.00
09/10/2018	Mark Harrod Ltd Inv. 38457 (football nets)	72.90
01/11/2018	D. Jacob (Salary for October)	446.43
01/11/2018	HM Revenue & Customs (for October)	48.20
16/10/2018	James Todd & Co Ltd Inv.No. 29921, 29922 (Oct/Nov payroll)	60.00
18/10/2018	Wickham St Pauls Village Hall (Inv. 2033,2037,2038)	26.00
18/10/2018	The Lettering Company Inv.No. 18441	200.00
01/12/2018	D. Jacob (Salary for November)	446.43
01/12/2018	HM Revenue & Customs (For November)	48.20
27/11/2018	D. Jacob (Expenses for October/November)	44.82
27/11/2018	Braintree District Council (Permission for Installation of Memorial Stone)	117.00
27/11/2018	Derek Stokes (Reimbursement for signs, ink, screws)	11.33
27/11/2018	Angela Johnstone (Reimbursement for The Royal British Legion)	220.00
27/11/2018	The Victory Inn (Prize money for Christmas Lights Competition)	50.00
16/11/2018	From Business Reserve account number 694(for Statements)	5.00
01/01/2019	D. Jacob (Salary for December)	446.43
07/12/2019	HM Revenue & Customs (For December)	48.20
29/01/2019	D. Jacob (Expenses for December/January)	46.33
29/01/2019	Wickham St Pauls Village Hall (Inv.2051)	8.00
29/01/2019	James Todd & Co Ltd Inv. 30472 & 30898 (Dec/January Payroll)	60.00
29/01/2019	Derek Stokes (Reimbursement for items purchased)	81.93
01/02/2019	D. Jacob (Salary for January)	446.43
31/01/2019	HM Revenue & Customs (For January)	48.20
07/01/2019	Action Play (Slide, phase 2) Invoice No.	5,209.00
13/01/2019	S. Shuttlewood (Grass cutting)	310.00
01/03/2019	D. Jacob (Salary for February)	446.43
01/03/2019	HM Revenue & Customs (For February)	48.20
31/01/2019	Wickham St Pauls Village Hall Hire (For January/March 2019)	18.00
20/02/2019	James Todd & Co Ltd (Inv 31480 & 31773 Feb & March payroll)	60.00
26/03/2019	Cheque Void (made out incorrectly see cheque No. 2109)	-
31/03/2019	D. Jacob (Salary for March)	446.43
31/03/2019	HM Revenue & Customs (For March)	48.20
26/03/2019	B. Trew Reimbursement for sign as per receipt	20.88
26/03/2019	D. Stokes (Reimbursement for items purchased)	18.91
26/03/2019	D. Jacob Expenses for February/March	47.72
	Total Cheques issued April 2018 - end March 2019	25,839.35