

Wickham St Pauls Parish Council

Expenditure for 2019-2020

01/04/19	EALC & NALC Membership Inv.No. 10872	99.59
01/04/19	Wickham St Pauls Cricket Club (Grass cutting donation)	1,000.00
12/04/19	Came & Company (Insurance for 2019)	373.45
01/05/19	D. Jacob (Salary for April)	518.00
28/04/19	D. Jacob (Adjustment for Salary for April)	1.70
28/04/19	HM Revenue & Customs (for April)	6.00
03/06/19	D. Jacob (Salary for May)	518.00
28/05/19	D. Jacob (Adjustment for Salary for May)	1.50
28/05/19	HM Revenue & Customs (for May)	6.20
01/07/19	D. Jacob (Salary for June)	518.00
28/05/19	D. Jacob (Adjustment for Salary for June)	1.50
28/05/19	HM Revenue & Customs (For June)	6.20
28/05/19	B. Rippingale (Salary for May)	84.67
28/06/19	B. Rippingale (Salary for June)	84.67
28/05/19	J.C. Reddington (Internal Auditor)	70.00
28/05/19	Pink Sky Trading Ltd	96.00
12/05/19	S. Shuttlewood	550.00
14/05/19	EALC Inv.No. 11316 (Clerks Training)	44.00
28/05/19	D. Stokes (Reimbursement for items purchased)	9.18
28/05/19	D. Jacob (Expenses for April/May)	55.79
30/07/19	Wickham St Pauls Village Hall -Grant-Approved under Minute Number 19/073 item 2)	1,500.00
22/05/19	Playsafety Ltd (Rospa Report)	82.20
23/05/19	Wickham St Pauls Village Hall inv. No. 2085 & 2097 & 2101	36.00
22/05/19	Wickham St Pauls WI (Refreshments for Annual Parish Assembly)	264.88
01/08/19	D. Jacob (Salary for July)	518.00
30/07/19	D. Jacob (Adjustment to Salary for July)	1.50
30/07/19	HM Revenue & Customs (For July)	6.20
02/09/19	D. Jacob (Salary for August)	518.00
30/07/19	D. Jacob (Adjustment to Salary August)	1.70
30/07/19	HM Revenue & Customs (For August)	6.00
30/07/19	B. Rippingale (Salary for July)	84.67
30/07/19	B. Rippingale (Salary for August)	84.67
30/07/19	D. Stokes (Reimbursement for new noticeboard)	85.61
30/07/19	D. Jacob (Expenses for June/July)	61.76
17/06/19	James Tood & Co (inv. No. 31773 & 32741)	138.00
06/06/19	EALC (Inv.No. 11514, 11516) Training for Cllr Sear, Credit Note 11	172.00
30/05/19	Glasdon Uk Ltd (Inv. 51776029) Salt Bin	83.54
30/07/19	RCCE Membership	52.80
03/07/19	EasyTigernet (Noticeboard for nature trail invoice No.3479)	1,011.00
17/07/19	S. Shuttlewood (Invoice dated 17 July 2019)	440.00
18/07/19	Braintree District Council Inv.No. 6792055	60.29
12/08/19	EALC (Inv. 11717,11759 & credit note 11652)	108.00
01/10/19	D. Jacob (Salary for September)	518.00
30/09/19	D. Jacob (Salary adjustment for September)	1.50
30/09/19	HM Revenue & Customs (For September)	6.20
30/09/19	B. Rippingale (Salary for September)	84.67
01/11/19	D. Jacob (Salary for October)	518.00
01/11/19	D. Jacob (Salary adjustment for October)	1.50
31/11/2019	HM Revenue & Customs (For October)	6.20
31/11/2019	B. Rippingale (Salary for October)	84.67
03/09/19	D. Jacob (Expenses for August/September)	38.10
03/09/19	D. Stokes Reimbursement for items purchased -see receipts	18.99
03/09/19	PKF Littlejohn LLP Inv.No. SB20191420 external Audit for 2018/19	240.00
08/09/19	James Tood & Co (inv. No. 34050)	108.00
04/09/19	Dynamic Fireworks Ltd (Inv.No. 27774) (separate Cheque Book)	375.36
02/12/19	D. Jacob (Salary for November)	518.00
01/12/19	D. Jacob (Adjustment to Salary for November)	1.50
30/11/19	HM Revenue & Customs (For November)	6.20
30/11/19	B. Rippingale (Salary for November)	84.67
02/01/20	D. Jacob (Salary for December)	518.00
01/01/20	D. Jacob (Adjustment to salary for December)	1.50
30/12/19	HM Revenue & Customs (For December)	6.20
30/12/19	B. Rippingale (Salary for December)	84.67
13/11/19	D. Jacob (expenses for October/November)	61.05
03/11/19	S. Shuttlewood (Invoice dated 03/11/2019)	550.00
07/11/19	Lyster & Associates Inv.No. 2372 & 2375	30.80
01/10/19	Wickham St Pauls Village Hall inv 2120 & 2131	16.00
26/11/19	EALC Inv. 11906, 2131	216.00
18/11/19	D. Stokes (Reimbursement for materials, as per receipts)	34.42
03/02/20	D. Jacob (Salary for January)	518.00
31/01/20	D. Jacob (Adjustment to Salary for January)	1.70
31/01/20	HM Revenue & Customs (For January)	6.00
31/02/20	B. Rippingale (Salary for January)	84.67
02/03/20	D. Jacob (Salary for February)	518.00
28/02/20	D. Jacob (Adjustment to Salary for February)	1.50
28/02/20	HM Revenue & Customs (For February)	6.20
28/02/20	B. Rippingale (Salary for February)	84.67
23/01/20	James Todd & Co Ltd Inv. 35239	108.00
23/01/20	D. Jacob (Expenses for December/January)	25.58
23/01/20	D. Stokes (Reimbursement for materials, as per receipts)	9.25
01/04/20	D. Jacob (Salary for March)	518.00
31/03/20	D. Jacob (Adjustment to Salary for March)	1.50
31/03/20	HM Revenue & Customs (For March)	6.20
31/03/20	B. Rippingale (Salary for March)	84.67
24/03/20	Wickham St Pauls Village Hall Inv. No. 2149 & 2154	16.00
29/02/20	Running Imp Ltd Pro-forma Inv. Order No. 360118 Cancelled	-
12/03/20	Pamela Nuttall (VE Day memorabilia and bunting) Cancelled	-
13/03/20	The Lavenham Press Ltd	141.00
24/03/20	D. Jacob (Expenses for February/March)	65.50
24/03/20	D. Stokes (Reimbursement for materials, as per receipts)	12.79
24/03/20	Ernest Doe & Sons Ltd	78.96
24/03/20	Lyster & Associates Inv.No.	15.40
30/03/20	Mr F Lambert (Repair & paint Village Pump	85.00
30/03/20	James Todd & Co Ltd Inv. 36794	108.00
	Total Cheques issued April 2019 - end March 2020	15,988.06