## Wickham St Pauls Parish Council Expenditure for 2019-2020

04/04/40	EALC & NALC Membership Inv.No. 10872	99.5
01/04/19	Wickham St Pauls Cricket Club (Grass cutting donation)	1,000.0
12/04/19 01/05/19	Came & Company (Insurance for 2019)  D. Jacob (Salary for April)	518.0
28/04/19	D. Jacob (Adjustment for Salary for April)	1.7
28/04/19	HM Revenue & Customs (for April)	6.0
03/06/19	D. Jacob (Salary for May)	518.0
28/05/19	D. Jacob (Adjustment for Salary for May)	1.5
28/05/19	HM Revenue & Customs (for May)	6.2
01/07/19	D. Jacob (Salary for June)	518.0
28/05/19	D. Jacob (Adjustment for Salary for June)	1.5
28/05/19	HM Revenue & Customs (For June)	6.2
28/05/19	B.Rippingale (Salary for May)	84.6
28/06/19	B.Rippingale (Salary for June)	84.6
28/05/19	J.C. Reddington (Internal Auditor)	70.0
28/05/19	Pink Sky Trading Ltd	96.0
12/05/19	S. Shuttlewood	550.0
14/05/19 28/05/19	EALC Inv.No. 11316 (Clerks Training)  D. Stokes (Reimbursement for items purchased)	44.0 9.1
28/05/19	D. Jacob (Expenses for April/May)	55.7
30/07/19	Wickham St Pauls Village Hall –Grant–Approved under Minute Number 19/073 item 2)	1,500.0
22/05/19	Playsafety Ltd (Rospa Report)	82.2
23/05/19	Wickham St Pauls Village Hall inv. No. 2085 & 2097 & 2101	36.0
22/05/19	Wickham St Pauls WI (Refreshments for Annual Parish Assembly)	264.8
01/08/19	D. Jacob (Salary for July)	518.0
30/07/19	D. Jacob (Adjustment to Salary for July)	1.5
30/07/19	HM Revenue & Customs (For July)	6.2
02/09/19	D. Jacob (Salary for August)	518.0
30/07/19	D. Jacob (Adjustment to Salary August)	1.7
30/07/19	HM Revenue & Customs (For August)	6.0
30/07/19	B. Rippingale (Salary for July)	84.6
30/07/19	B. Rippingale (Salary for August)	84.6
30/07/19	D. Stokes (Reimbursement for new noticeboard	85.6
30/07/19 17/06/19	D. Jacob (Expenses for June/July)  James Tood & Co (inv. No. 31773 & 32741)	61.7 138.0
06/06/19	EALC (Inv.No. 11514, 11516) Training for Cllr Sear, Credit Note 11:	172.0
30/05/19	Glasdon Uk Ltd (Inv. 51776029) Salt Bin	83.5
30/07/19	RCCE Membership	52.8
03/07/19	EasyTigernet (Noticeboard for nature trail invoice No.3479)	1,011.0
17/07/19	S. Shuttlewood (Invoice dated 17 July 2019)	440.0
18/07/19	Braintree District Council Inv.No. 6792055	60.2
12/08/19	EALC (Inv. 11717,11759 & credit note 11652)	108.0
01/10/19	D. Jacob (Salary for September)	518.0
30/09/19	D. Jacob (Salary adjustment for September)	1.5
30/09/19	HM Revenue & Customs (For September)	6.2
30/09/19	B. Rippingale (Salary for September)	84.6
01/11/19	D. Jacob (Salary for October)	518.0
01/11/19	D. Jacob (Salary adjustment for October)	1.5
31/11/2019	HM Revenue & Customs (For October)	6.2
31/11/2019	B. Rippingale (Salary for October)	84.6
03/09/19	D. Jacob (Expenses for August/September)     D. Stokes Reimbursement for items purchased -see receipts	38.1 18.9
03/09/19	PKF Littlejohn LLP Inv.No. SB20191420 external Audit for 2018/19	240.0
	James Tood & Co (inv. No. 34050)	108.0
08/09/19		
08/09/19 04/09/19	Dynamic Fireworks Ltd (Inv.No. 27774) (separate Cheque Book)	
08/09/19 04/09/19 02/12/19	Dynamic Fireworks Ltd (Inv.No. 27774) (separate Cheque Book)  D. Jacob (Salary for November)	375.3
04/09/19	Dynamic Fireworks Ltd (Inv.No. 27774) (separate Cheque Book) D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November)	375.3 518.0
04/09/19 02/12/19	D. Jacob (Salary for November)	375.3 518.0 1.5
04/09/19 02/12/19 01/12/19	D. Jacob (Salary for November)     D. Jacob (Adjustment to Salary for November)	375.3 518.0 1.5 6.2
04/09/19 02/12/19 01/12/19 30/11/19	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November)	375.3 518.0 1.5 6.2 84.6
04/09/19 02/12/19 01/12/19 30/11/19 30/11/19	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November)	375.3 518.0 1.5 6.2 84.6 518.0
04/09/19 02/12/19 01/12/19 30/11/19 30/11/19 02/01/20 01/01/20 30/12/19	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December)	375.3 518.0 1.5 6.2 84.6 518.0
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04/09/19 02/12/19 01/12/19 30/11/19 30/11/19 02/01/20 01/01/20 30/12/19 30/12/19 13/11/19	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November)	375.3 518.0 1.5 6.2 84.6 518.0 1.5 6.2 84.6 61.0
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04/09/19 02/12/19 01/12/19 30/11/19 30/11/19 02/01/20 01/01/20 30/12/19 30/12/19 13/11/19 03/11/19 01/10/19 26/11/19	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv.No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131	375.3 518.0 1.5 6.2 84.6 518.0 1.5 6.2 84.6 61.0 30.8 16.0 216.0
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04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 30/11/19 30/12/19 30/12/19 13/11/19 03/11/19 07/11/19 18/11/19 18/11/19 03/02/20 31/01/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv.No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) D. Jacob (Adjustment to Salary for January)	375.3 518.0 1.5 6.2 84.6 518.0 6.2 84.6 61.0 550.0 30.8 16.0 216.0 34.4 518.0
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04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 30/12/19 30/12/19 30/12/19 30/12/19 03/11/19 03/11/19 07/11/19 01/10/19 26/11/19 18/11/19 03/02/20 31/01/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) D. Jacob (alary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv. No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) HM Revenue & Customs (For January)	375.3 518.0 1.5 6.2 84.6 61.0 518.0 216.0 34.4 518.0 84.6 61.0 34.4 518.0
04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 02/01/20 30/12/19 30/12/19 30/12/19 13/11/19 07/11/19 07/11/19 01/10/19 26/11/19 18/11/19 03/02/20 31/01/20 31/01/20 02/03/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv.No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) D. Jacob (Adjustment to Salary for January) HM Revenue & Customs (For January) B. Rippingale (Salary for January) D. Jacob (Salary for January) D. Jacob (Salary for January)	375.3 518.0 1.5 84.6 518.0 1.5 62.2 30.8 16.0 216.0 34.4 518.0 61.1 559.0 61.1 559.0 61.1 61.1 61.1 61.1 61.1 61.1 61.1 61
04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 30/12/19 30/12/19 30/12/19 30/12/19 03/11/19 03/11/19 07/11/19 01/10/19 26/11/19 18/11/19 03/02/20 31/01/20 31/02/20 28/02/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv. No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) D. Jacob (Adjustment to Salary for January) HM Revenue & Customs (For January) B. Rippingale (Salary for January) D. Jacob (Salary for February) D. Jacob (Salary for February) D. Jacob (Salary for February)	375.3 518.0 1.5 6.2 84.6 518.0 1.5 61.0 550.0 30.8 16.0 216.0 34.4 518.0 84.6 518.0
04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 30/12/19 30/12/19 30/12/19 30/12/19 30/12/19 03/11/19 03/11/19 03/11/19 03/11/19 03/02/20 31/01/20 31/01/20 31/01/20 28/02/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Salary for December) D. Jacob (Adjustment to salary for December) HM Revenue & Customs (For December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv.No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) D. Jacob (Jalary for January) HM Revenue & Customs (For January) B. Rippingale (Salary for January) D. Jacob (Salary for February) D. Jacob (Salary for February) HM Revenue & Customs (For February) HM Revenue & Customs (For February)	375.3 518.0 1.5 6.2 84.6 518.0 1.5 61.0 550.0 216.0 216.0 34.4 518.0 84.6 518.0 84.6 61.0 84.6 84.6 84.6 84.6 84.6 84.6 84.6 84.6
04/09/19 02/12/19 02/12/19 30/11/19 30/11/19 30/11/19 02/01/20 01/01/20 30/12/19 30/12/19 30/12/19 30/12/19 03/11/19 07/11/19 03/11/19 01/10/19 26/11/19 18/11/19 03/02/20 31/01/20 31/01/20 31/02/20 28/02/20 28/02/20	D. Jacob (Salary for November) D. Jacob (Adjustment to Salary for November) HM Revenue & Customs (For November) B. Rippingale (Salary for November) D. Jacob (Salary for December) D. Jacob (Salary for December) B. Rippingale (Salary for December) B. Rippingale (Salary for December) B. Rippingale (Salary for December) D. Jacob (expenses for October/November) S. Shuttlewood (Invoice dated 03/11/2019) Lyster & Associates Inv.No. 2372 & 2375 Wickham St Pauls Village Hall inv 2120 & 2131 EALC Inv. 11906, 2131 D. Stokes (Reimbursement for materials, as per receipts) D. Jacob (Salary for January) D. Jacob (Adjustment to Salary for January) HM Revenue & Customs (For January) D. Jacob (Salary for February) D. Jacob (Adjustment to Salary for February) HM Revenue & Customs (For February) H. Rippingale (Salary for February) B. Rippingale (Salary for February) B. Rippingale (Salary for February)	375.3 518.0 6.2.2 84.6 518.0 61.0 61.0 30.6 16.0 216.0 31.4 518.0 1.5 6.2 84.6 6.2 84.6 6.2 84.6 6.2 84.6 6.2 84.6 84.6 84.6 84.6 84.6 84.6 84.6 84.6
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