



Parish Clerk: Mrs D. Jacob  
5 Crocklands  
Greenstead Green  
Halstead  
Essex  
CO9 1QY

Tel: 07907631172  
parishclerk@wickhamstpaulsparishcouncil.org

# Wickham St Pauls Parish Council

## Expenditure for 2020-21

01 April 2020	EALC (Essex Association of Local Councils)	101.20
30 April 2020	HM Revenue & Customs (for April)	103.20
30 April 2020	Bethany Rippingale (Salary for April)	86.32
30 April 2020	D. Jacob (Salary for April)	430.00
30 April 2020	D. Jacob (Salary adjustment for April)	3.90
27 April 2020	Came & Company (Insurance)	383.15
28 April 2020	JPB Landscapes Ltd (Inv.No. 1034 and 1036 April/May)	528.00
01 April 2020	Wickham St Pauls Cricket Club (Donation for cutting Village Green)	1,000.00
29 May 2020	D. Jacob (Salary for May)	430.00
29 May 2020	D. Jacob (Salary adjustment for May)	3.90
29 May 2020	HM Revenue & Customs (for May)	103.20
29 May 2020	Bethany Rippingale (Salary for May)	86.32
29 May 2020	J.C. Reddington (Internal Auditor)	100.00
26 May 2020	D. Stokes (Reimbursement for receipts)	87.15
26 May 2020	D. Jacob (Expenses for April/May)	41.44
17 May 2020	Peter R. Trew Limited Inv.No. 338	62.40
03 June 2020	Playsafety Ltd (inv.No. 48701) RoSPA report	82.20
30 June 2020	D. Jacob (Salary for June)	430.00
30 June 2020	D. Jacob (Salary adjustment for June)	3.90
30 June 2020	HM Revenue & Customs (For June)	103.20
30 June 2020	B. Rippingale (Salary for June)	86.32
31 May 2020	Dove Support Inv.No. 1116	148.79
30 June 2020	Cardiac Science Holdings (uk)Ltd In. No. 7385681 VOID (Cheque made out in error)	-

30 June 2020	D. Stokes (Reimbursement for materials as per receipts)	38.58
30 June 2020	Rural Community Council of Essex	52.80
30 June 2020	Glasdon (Inv.No. 3037534 (Bio-degradable Bags) VOID (Cheque made out in error)	-
29 June 2020	JPB Landscapes Ltd (Inv.No. 1059 June)	264.00
29 June 2020	Glasdon (Inv.No. 3037534 (Bio-degradable Bags)	46.91
01 July 2020	James Todd & Co (Inv.No. 38218)	108.00
31 July 2020	D. Jacob (Salary for July)	430.00
31 July 2020	D. Jacob (Salary Adjustment for July)	3.90
31 July 2020	HM Revenue & Customs (For July)	103.20
31 July 2020	B. Rippingale (Salary for July)	86.32
31 July 2020	D.Jacob (Expenses for June/July)	44.43
31 July 2020	Cardiac Science Holdings (uk)Ltd In. No. 7385681 credit note 53168	18.84
31 July 2020	Breeze Office Solutions Inv.No. 111529	45.94
31 July 2020	JPB Landscapes Ltd Inv.No. 1075	396.00
06 August 2020	Hit Marketing & Design Ltd	30.00
31 August 2020	D. Jacob (Salary for August)	430.00
31 August 2020	D. Jacob (Salary Adjustment for August)	3.90
31 August 2020	HM Revenue & Customs (For August)	103.20
31 August 2020	B. Rippingale (Salary for August)	86.32
31 August 2020	D. Jacob (Expenses for August)	26.47
01 September 2020	JPB Landscapes Ltd Inv. No. 1095 and 1102 (For August and September)	516.00
07 September 2020	Dove Support Inv.No. 1176	331.20
08 September 2020	Cardiac Science Ltd	49.14
30 September 2020	D. Stokes (Remibursement as per receipts)	43.99
30 September 2020	D. Jacob (Salary for September)	430.00
30 September 2020	D. Jacob (Salary adjustment for September) payscales changed by NALC	72.50
30 September 2020	HM Revenue & Customs (For September)	120.40
15 September 2020	EALC (Essex Association of Local Councils)Inv. No13081 (Local council award scheme)	60.00
16 September 2020	Tutton Timber Inv.No. 12675	135.36
30 September 2020	D. Jacob (Expenses for September)	24.19
16 September 2020	D. Cummings (Maestro Tree Services)	680.00
21 September 2020	Playquip Leisure Inv. No. 8767 (Void made out in error wrong name)	-

01 October 2020	James Todd & Co (Inv.No. 39966)	108.00
30 October 2020	D. Jacob (Salary for October)	430.00
30 October 2020	D. Jacob (Salary adjustment for October)	15.40
30 October 2020	HM Revenue & Customs (For October)	123.60
30 October 2020	Mr Lee Sear (Salary for October)	71.15
12 October 2020	Playquip UK limited Inv. No. 8767 (Re issued as cheque No. 2240 rejected)	2,332.80
08 October 2020	Dove Support Inv. No 1203	36.00
16 October 2020	D. Jacob (Expenses for October)	20.89
21 October 2020	F. Lambert Inv.No. 83	50.00
21 October 2020	King & Co (The Tree Nursery) Ltd Inv. 52091	422.00
29 October 2020	D. Cummings (Maestro Tree Services)	160.00
30 October 2020	F. Lambert (Paint for Village Pump)	11.00
30 October 2020	D. Stokes (Reimbursement for Receipts)	63.49
30 November 2020	D. Jacob (Salary for November)	430.00
30 November 2020	D. Jacob (Salary adjustment for November)	15.20
30 November 2020	HM Revenue & Customs for November	114.80
30 November 2020	D. Jacob (Expenses for November)	24.32
30 November 2020	L. Sear (Salary for November)	80.15
30 October 2020	JBP Landscapes (Inv. No. 1131) For October	132.00
02 November 2020	Steve Barnes (Earthworks) Inv. No. 1212	126.00
21 December 2020	D. Jacob (Salary for December)	430.00
21 December 2020	D. Jacob (Salary adjustment for December)	15.40
21 December 2020	HM Revenue & Customs (For December)	114.60
21 December 2020	L. Sear (Salary for December)	80.15
24 November 2020	J.F. Tree Specialist Ltd Inv. No. 1156	360.00
1st November 2020	Peter R. Trew Limited Inv.No. 342(Cheque cancelled - VOID)	
8th December 2020	Maestro Tree Services(Mr D. Cummings)	560.00
27 January 2021	D. Jacob (Salary for January)	430.00
27 January 2021	D. Jacob (Adjustment to Salary for January)	15.20
27 January 2021	HM Revenue & Customs (For January)	117.80
27 January 2021	L. Sear (Salary for January)	77.15
27 January 2021	D. Jacob (Expenses for Decembe/January)	32.03

27 January 2021	D. Stokes (Reimbursement as per receipts)	32.67
26 February 2021	D. Jacob (Salary for February)	430.00
26 February 2021	D. Jacob (Adjustment to Salary for February)	15.40
26 February 2021	HM Revenue & Customs (For February)	117.60
26 February 2021	L. Sear (Salary for February)	77.15
27 January 2021	NALC Inv.No. 14041	60.00
27 January 2021	James Todd & co. Inv. No. 41379	108.00
02 February 2021	King & Co (The Tree Nursery) Ltd Inv. 52676	190.00
26 March 2021	D. Jacob (Salary for March)	430.00
31 March 2021	D. Jacob (Salary adjustment for March)	15.40
31 March 2021	HM Revenue & Customs (For March)	117.60
31 March 2021	Mr Lee Sear (Salary for March)	77.15
31 March 2021	D. Jacob (Expenses for February/March)	18.18
31 March 2021	D. Stokes (Reimbursement as per receipts)	59.43
28 February 2021	Dove Support Inv. 1270 and 1277	342.00
25 March 2021	James Todd & Co (Inv. No. 43276)	108.00
31 March 2021	JPB Landscapes Inv. No.1185 (For March)	132.00
Total Cheques issued April 2020 - end March 2021		18,515.89