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Wickham St Pauls Parish Council

Expenditure for 2021-2022

01 April 2021	EALC Inv. In. 14048	104.95
30 April 2021	D. Jacob (Salary for April)	430.00
30 April 2021	D. Jacob (Salary adjustment for April)	20.45
30 April 2021	L. Sear (Salary for April)	86.88
30 April 2021	HM Revenue & Customs (for April)	116.00
30 April 2021	Derek Stokes (Receipts)	15.00
26 April 2021	Colne Skips Inv. 12676	246.00
26 April 2021	Derek Stokes (Receipts)	17.48
06 May 2021	JPB Landscapes Ltd (Inv. No. 1208)	264.00
10 May 2021	Colne Skips Inv. 12968	270.00
24 May 2021	Mrs J. Stobart	185.00
24 May 2021	D. Jacob (Salary for May)	430.00
24 May 2021	D. Jacob (Salary adjustment for May)	20.25
24 May 2021	L. Sear (Salary for May)	86.68
24 May 2021	HM Revenue & Customs (for May)	116.40
24 May 2021	D. Jacob (Expenses for April/May)	29.30
24 May 2021	Derek Stokes (Receipts)	7.52
24 May 2021	Derek Stokes (Receipts)	30.79
24 May 2021	BHIB Insurance (Inv. No. LC002134-527964)	474.87
01 April 2021	Wickham St Pauls Cricket Club (Grass cutting)	1,000.00
30 June 2021	D. Jacob (Salary for June)	430.00
30 June 2021	D. Jacob (Salary adjustment for June)	20.25
30 June 2021	L. Sear (Salary for June)	86.68
30 June 2021	HM Revenue & Customs (for June)	116.40

30 June 2021	JPB Landscapes Ltd (Inv. No. 1221)	264.00
15 June 2021	Playground Facilities Ltd Inv No. 1580 (Minute No. 21/065)	5,567.93
30 June 2021	D. Stokes (As per receipts)	51.27
30 June 2021	D. Jacob (Expenses for June)	30.16
27 July 2021	Wickham St Pauls Village Hall Management Committee (19/132 and 21/081)	-
30 June 2021	Rural Community Council of Essex (RCCE Membership)	52.80
29 June 2021	Richard Edwards (Inv.No. 43710)	82.80
07 July 2021	JPB Landscapes Ltd (Inv. No. 1235)	264.00
13 July 2021	EALC (Inv. In. 14196 Training Chairman's Day)	108.00
19 July 2021	D. Stokes (As per receipts)	36.03
29 July 2021	D. Jacob (Salary for July)	430.00
29 July 2021	D. Jacob (Salary adjustment for July)	20.25
29 July 2021	L. Sear (Salary for July)	86.68
29 July 2021	HM Revenue & Customs (for July)	116.40
20 July 2021	D. Jacob (Expenses for July)	18.18
27 July 2021	Wickham St Pauls Village Hall Management Committee (19/132 and 21/081)	500.00
02 August 2021	D. Stokes (As per receipts, strimmer etc)	106.98
30 August 2021	L. Sear (Salary for August)	86.68
30 August 2021	D. Jacob (Salary for August)	430.00
30 August 2021	D. Jacob (Salary adjustment for August)	20.25
30 August 2021	HM Revenue & Customs (For August)	116.40
30 August 2021	JPB Landscapes Ltd (Inv. No. 1247)	264.00
30 August 2021	D. Jacob (Expenses for August)	23.65
18 August 2021	Maestro Tree Services (invoice dated 18th August 2021)	220.00
20 August 2021	L. Sear (Gloves for Handyman)	14.81
21 September 2021	P. Nuttall (As per receipt ink for welcome pack) Void made out in error	-
21 September 2021	Derek Stokes (Receipts)	36.97
30 September 2021	D. Jacob (Salary for September)	430.00
30 Septmber 2021	D. Jacob (Salary for September)	20.25
30 Septmber 2021	L. Sear (Salary for September)	86.68
30 Septmber 2021	HM Revenue & Customs (for September)	116.40
09 September 2021	BALC (Braintree Association of Local Councils subscription)	40.00
14 September 2021	The Community Heartbeat Trust (Solutions) Ltd	282.00

14 September 2021	JPB Landscapes (Invoice No. 1269 for August)	264.00
30 September 2021	D. Jacob Expenses for September	54.89
31 August 2021	Dove Support (Inv. 1330)	273.60
22 September 2021	Richard Edwards (Inv.No. 44346)	82.80
21 September 2021	P. Nuttall (As per receipt ink for welcome pack)	19.17
05 October 2021	JPB Landscapes Ltd (Inv.No. 1284)	264.00
04 October 2021	Wickham St Pauls Village Hall Fund (Inv. 2224 hall hire for September)	8.00
26 October 2021	D. Jacob (Salary for October)	430.00
26 October 2021	D. Jacob (Salary adjustment for October)	20.45
26 October 2021	L. Sear (Salary for October)	86.68
26 October 2021	HM Revenue & Customs (for October)	116.20
27 October 2021	D. Jacob (Expenses for October)	57.42
25 October 2021	Maestro Tree Services	220.00
29 November 2021	D. Jacob (Salary for November)	430.00
30 November 2021	D. Jacob (Salary adjustment for November)	20.25
30 November 2021	L. Sear (Salary for November)	86.68
30 November 2021	HM Revenue & Customs (For November)	116.40
30 November 2021	D. Jacob (Expenses for November)	30.23
30 November 2021	Wickham St Pauls Village Hall Fund (Inv. 2191 & 2207 hall hire for May/July)	16.00
18 November 2021	Derek Stokes (Receipts)	25.71
29 December 2021	D. Jacob (Salary for December)	430.00
26 December 2021	D. Jacob (Salary adjustment for December)	20.25
26 December 2021	L. Sear (Salary for December)	86.68
26 December 2021	HM Revenue & Customs (For December)	116.40
23 November 2021	Derek Stokes (Receipts)	47.00
26 November 2021	Lyster & Associates (Inv. No. 2504)	16.58
30 November 2021	Derek Stokes (Receipts VOID made out in error)	
08 December 2021	Richard Edwards (Inv. 45087) Payroll October to December	82.80
09 December 2021	Maestro Tree Services	130.00
14 December 2021	Alison Handley (see receipt for mulled wine)	45.00
23 December 2021	WI (Food for Christmas event)	55.00
25 January 2022	D. Jacob (Salary for January)	430.00
25 January 2022	D. Jacob (Salary adjustment for January)	20.25

25 January 2022	L. Sear (Salary for January)	86.88
25 January 2022	HM Revenue & Customs (For January)	116.20
25 January 2022	D. Jacob (Expenses for December & January)	65.35
28 February 2022	D. Jacob (Salary for February)	430.00
28 February 2022	D. Jacob (Salary adjustment for February)	20.25
28 February 2022	L. Sear (Salary for February)	86.68
28 February 2022	HM Revenue & Customs (For February)	116.40
29 March 2022	D. Jacob (Salary for March)	430.00
29 March 2022	D. Jacob (Salary adjustment for March)	20.25
28 March 2022	L. Sear (Salary for March)	86.68
28 March 2022	HM Revenue & Customs (For March)	116.40
25 January 2022	D. Stokes (See receipts)	109.05
08 March 2022	Acton Sand & Soil (topsoil)	60.00
31 January 2022	Wickham St Pauls Village Hall (Hall Hire for January, February, March)	24.00
03 March 2022	Richard Edwards Inv. No. 45921	82.80
08 March 2022	JF Tree Specialist Ltd (Inv. No. 1639)	200.00
29 March 2022	D. Stokes (Reimbursement see receipts)	23.68
29 March 2022	D. Jacob Expenses for February/March	60.21
29 March 2022	Lyster & Associates (Inv. No. 2526)	25.00
Total Cheques issued April 2021 - end March 2022		20,790.74