

# Wickham St Pauls Parish Council

## Expenditure 2022-2023

Date	Payee	Gross
29 April 2022	D. Jacob (Salary for April)	430.00
29 April 2022	D. Jacob (Salary adjustment including backpay for April)	231.83
29 April 2022	Mr Lee Sear (Salary for April including backpay)	144.85
29 April 2022	HM Revenue & Customs (For April for D.Jacob & L. Sear)	191.23
06 April 2022	(See previous year for cheque number) Lyster Assoc Inv.No. 2526 for £25.00	
01 April 2022	Clerks & Councils Direct-Communicorp (commemorative mugs minute number. 22/033)	1,310.88
04 April 2022	EALC Inv. No. 15530	104.92
04 April 2022	JPB Landscapes In.No. 1343 & 1356	396.00
04 April 2022	Aardvark FX (Hire of a Beacon) Inv. No. 1213	162.00
19 April 2022	Mrs J Stobart (Internal Audit)	195.00
27 April 2022	The Colne-Stour Countryside Association	10.00
27 April 2022	Braintree Association of Local Councils (BALC)	40.00
13 April 2022	BHIB Ltd (Insurance)	525.77
06 May 2022	Maestro Tree Services	260.00
31 May 2022	D. Jacob (Expenses for April/May)	72.26
25 May 2022	D. Jacob (Salary for May)	430.00
25 May 2022	D. Jacob (Salary adjustment for May)	37.07
25 May 2022	Mr Lee Sear (Salary for May)	93.97
25 May 2022	HM Revenue & Customs (For May for D.Jacob & L. Sear)	118.40
25 May 2022	D. Stokes (Reimbursement as per receipts)	232.09
27 June 2022	D. Jacob (Salary for June)	430.00
27 June 2022	D. Jacob (Salary adjustment for June)	36.87
27 June 2022	Mr Lee Sear (Salary for June)	93.77
27 June 2022	HM Revenue & Customs (For June for D. Jacob & L. Sear)	118.80
01 April 2022	Wickham St Pauls Cricket Club	1,100.00
24 May 2022	W.I. Refreshments for Annual Parish Assembly	80.00
26 May 2022	BDC Inv. No. 7054851 (Green Bin Collections 1/04/22 to 31/03/23)	168.08
27 May 2022	Lyster & Assoc. Inv. No. 2534 (Printing invitations for annual parish assembly)	7.50
09 June 2022	D. Stokes (Reimbursement for entertainment as Jubilee event)	147.67
01 June 2022	JPB Landscapes In.No. 1369	264.00
01 June 2022	Playsafety Ltd Inv. No. 63116 Rospa Report	84.00
29 June 2022	Dove Support Inv. No. 1428	309.60
03 June 2022	Wickham St Pauls Village Hall Inv. 2264 & 2267	26.00
28 July 2022	Derek Stokes (Reimbursement for receipts)	23.79
30 June 2022	Richard Edwards Group (inv. No. 47026)	85.50
04 July 2022	Maestro Tree Services Invoice dated 4/7/2022 Oak Tree removal	320.00
28 July 2022	D. Jacob (Expenses for June/July)	68.82
28 July 2022	D. Jacob (Salary for July)	460.00
28 July 2022	D. Jacob (Salary Difference for July)	6.87
28 July 2022	Lee Sear (Salary for July)	93.97
28 July 2022	HM Revenue & Customs (For July for D. Jacob & L. Sear)	118.60
28 August 2022	D. Jacob (Salary for August)	460.00
28 August 2022	D. Jacob (Salary adjustment for August)	7.07
28 August 2022	Lee Sear (Salary for August)	93.97
28 August 2022	HM Revenue & Customs (For August for D. Jacob & L. Sear)	118.40
26 July 2022	D. Stokes (Reimbursement as per receipts)	19.00
31 August 2022	Wickham St Pauls Village Hall Inv. 2283 & 2287	16.00
01 Sep 2022	JPB Landscapes Inv. No. 1412	264.00
15 Sep2022	Derek Stokes (Reimbursement for receipts)	72.14
27 Sep2022	D. Jacob (Expenses for August/September)	66.69
27 Sept 2022	D. Jacob (Salary for September)	460.00
27 Sep 2022	D. Jacob (Salary adjustment for September)	6.87
27 Sept 2022	Lee Sear (Salary for September)	117.57
27 Sep2022	HM Revenue & Customs (For September D. Jacob & L. Sear)	95.00
28 October 2022	D. Jacob (Salary for October)	460.00
28 October 2022	D. Jacob (Salary adjustment for October)	6.87
28 October 2022	Lee Sear (Salary for October)	95.77
28 October 2022	HM Revenue & Customs (For October D. Jacob & L. Sear)	116.80
14 September 2022	Travis Perkins Trading Ltd Inv.No.0480Q550370	171.26
14 September 2022	Tutton Timber Ltd	182.40
	Cheque No. 2433 Void made out in error	

14 Sep2022	Richard Edwards Group (inv. No. 47614)	85.50
	Michael Bradshaw (Void) made out incorrectly	-
28 Sep2022	Dynamic Fireworks (Inv.No. 22-74120)	390.15
12 October 2022	M. Bradshaw	3,648.00
17 October 2022	Lyster & Assoc. Inv. No. 2551 (Printing flyers for Trafalgar evening event)	20.00
26 October 2022	Suffolk Farm Fencing Inv.No. F10190 (Cheque Void)	
28 October 2022	Sudbury Caravans Inv. F10197 (Oak posts)	70.80
01 November 2022	Derek Stokes (Reimbursement for receipts)	221.16
03 November 2022	JPB Landscapes Inv. 1438	264.00
07 November 2022	D. Jacob (Expenses for October/November)	64.40
26 November 2022	Lee Sear (Salary for November, including back pay)	165.77
26 November 2022	D. Jacob (Salary for November)	460.00
26 November 2022	D. Jacob (Salary adjustment for November)	284.31
26 November 2022	HM Revenue & Customs (For November)	209.78
19 December 2022	Lee Sear (Salary for December)	104.52
26 December 2022	D. Jacob (Salary for December)	460.00
19 December 2022	D. Jacob (Salary adjustment for December)	41.60
19 December 2022	HM Revenue & Customs (For December)	125.40
10 November 2022	Dove Support Inv. No. 1442	183.60
14 November 2022	Assington Fruits Ltd (Inv. No. 6172 Minute No. 22/107)	386.00
21 November 2022	Karen Hadden (Minute No. 22/086) (Cheque lost) VOID see 0002454	-
18 November 2022	Community Heart Beat Trust Inv. 14782	51.60
02 December 2022	Lyster & Assoc. Void made out in error	-
19 December 2022	Karen Hadden (Minute No. 22/086) (Cheque lost reissued)	110.00
29 December 2022	Wickham St Pauls Village Hall Inv. No. 2301 & 2304	24.00
06 January 2023	D. Stokes (Reimbursement as per receipts)	153.02
25 January 2023	D. Jacob (Salary for January)	490.00
25 January 2023	D. Jacob (Salary adjustment for January)	11.60
25 January 2023	L. Sear (Salary for January)	104.52
25 January 2023	HM Revenue & Customs (For January)	125.40
25 January 2023	D. Jacob (Expenses December/January)	101.99
31 January 2023	Richard Edwards Accountants (Payroll Oct to Dec)	85.50
28 February 2023	D. Jacob (Salary for January)	490.00
28 February 2023	D. Jacob (Salary adjustment for February)	11.60
23 February 2023	L. Sear (Salary for February)	104.52
23 February 2023	HM Revenue & Customs (For February)	125.40
23 January 2023	Paul Snazell (Reimbursements as per receipts)	23.30
31 January 2023	Derek Stokes (Reimbursement for receipts)	13.79
16 February 2023	Colne Skip Hire (8yd Skip)	282.00
28 March 2023	L. Sear (Salary for March)	104.52
28 March 2024	D. Jacob (Salary for March)	490.00
28 March 2023	D. Jacob (Salary adjustment for March)	11.60
28 March 2023	HM Revenue & Customs (For March)	125.40
20 March 2023	D. Jacob (expenses for February/March)	65.31
07 March 2023	Richard Edwards Group (inv.No. 49329) Payroll services Jan-March 2023	85.50
09 March 2023	J.F. Tree Specialist Ltd (Inv. No. 1951)	360.00
23 March 2023	Braintree District Council Inv. No. 7136484	226.98
Total Cheques issued April 2022 - end March 2023		22,822.46