

Wickham St Pauls Parish Council - Payments Made Year 2024-2025

Expenditure Over £100.00		
Date	Payee	Check tot
01-Apr-24	Essex Association of Local Councils Inv. 17469	112.80
16-Apr-24	Lee Sear (Salary for April plus Redundancy Pay - last cheque)	156.72
26-Apr-24	D. Jacob (Salary for April)	490.00
26-Apr-24	D. Jacob (Salary adjustment for April)	76.10
26-Apr-24	HM Revenue & Customs (for April)	141.40
26-Apr-24	D. Jacob (Expenses for April)	35.93
12-Apr-24	JPB Landscapes Ltd (Invoice No. 1534)	132.00
01-Apr-24	Wickham St Pauls Cricket Club (Grass cutting)	1100.00
17-Apr-24	Mrs J Stobart (Internal Audit)	230.00
31-Jul-23	JPB Landscapes Ltd (Invoice No. 253 & 277) cancelled	-660.00
20-Apr-24	JPB Landscapes Ltd (Invoice No. 253 & 277) re-issued	660.00
06-Oct-23	JPB Landscapes Ltd (Invoice No. 293 & 309) cancelled	-264.00
20-Apr-24	JPB Landscapes Ltd (Invoice No. 293 & 309) re-issued	264.00
25-Apr-24	Wickham St Pauls WI (Refreshments for Annual Parish Assembly)	119.85
03-May-24	Wickham St Pauls Village Hall (Pavilion Hire)	25.00
02-May-24	JPB Landscapes Ltd (Invoice No. 1551)	264.00
28-May-24	Zurich Insurance	589.21
25-May-24	D. Jacob (Salary for May)	490.00
25-May-24	D. Jacob (Salary adjustment for May)	75.90
25-May-24	HM Revenue & Customs (For May)	141.60
25-May-24	D. Jacob (Expenses for May)	56.64
25-Jun-24	D. Jacob (Salary for June)	490.00
25-Jun-24	D. Jacob (Salary adjustment for June)	76.10
25-Jun-24	HM Revenue & Customs (For June)	141.40
22-May-24	Playsafety Ltd (RoSPA Annual inspection inv. No. 79403	93.60
03-Jun-24	JPB Landscapes Ltd (1570 & 1589)	528.00
07-Jun-24	Richard Edwards Group Inv. No. 53815 (April-June)	97.58
23-Jul-24	Wickham St Pauls Village Hall (Inv. No. 2409 Pavilion Hire July)	10.00
08-Jul-24	Pamela Nuttall (Reimbursement for ink, welcome packs)	25.40
25-Jul-24	D. Jacob (Salary for July)	490.00
25-Jul-24	D. Jacob (Salary adjustment for July)	75.90
25-Jul-24	HM Revenue & Customs for July	141.60
25-Aug-24	D. Jacob (Salary for August)	490.00
25-Aug-24	D. Jacob (Salary adjustment for August)	76.10
25-Aug-24	HM Revenue & Customs for August	141.40
25-Jul-24	D. Jacob Expenses for June & July	68.94
01-Aug-24	JPB Landscapes Inv.No. 1606 & 1627	660.00
11-Jul-24	Ebuyer (UK) Ltd Inv. No. 29028253 (New PC Laptop)	369.98
01-Sep-24	Wickham St Pauls Village Hall Hire Inv.No.2419	10.00
25-Sep-24	Salary for September	490.00
25-Sep-24	Salary Adjustment for September	75.90
25-Sep-24	HM Revenue & Customs for September	141.60
25-Sep-24	Employee Expenses for August and September	69.72
25-Oct-24	Salary for October	490.00
25-Oct-24	Salary adjustment for October	76.10
25-Oct-24	HM Revenue & Customs for October	141.40

06-Sep-24 Richard Edwards Group Inv. No. 54925 (July-September)	91.58
11-Sep-24 Dynamic Fireworks In. 24-80879	609.00
23-Sep-24 NALC (Local Councils Award Scheme) Inv. 14487	60.00
27-Sep-24 Anthony Lyster T/A Lyster & Associates (flyers for firework event)	23.63
08-Oct-24 JPB Landscapes Ltd (Inv. No. 1646 &1661)	396.00
26-Nov-24 Employee Salary for November	490.00
26-Nov-24 Employee Salary Adjustment for November including back pay	248.06
26-Nov-24 HM Revenue & Customs for November	207.09
26-Nov-24 Employee Expenses for October and November	95.01
26-Dec-24 Employee Salary for December	490.00
26-Dec-24 Employee Salary adjustment for December	97.37
26-Dec-24 HM Revenue & Customs (For December)	147.00
16-Nov-24 Matt Jarvis Inv. No. 855	592.00
28-Nov-24 Anthony Lyster T/A Lyster & Associates (Flyers for Christmas event)	25.53
Bank error	0.02
26-Nov-24 Derek Stokes (remibursement for mulled wine)	32.37
26-Nov-24 EALC (Training Clerks refresher course split with 2 other Councils)	352.67
30-Nov-24 Wickham St Pauls Village Hall Fund Inv.No. 2438	20.00
04-Dec-24 JPB Landscapes Ltd (Inv. No. 1683)	132.00
10-Dec-24 Richard Edwards (Inv.No. 56037) Payroll Oct to December	91.58
19-Dec-24 Martin Cooper (Reimbursement as per receipts) VOID	-
25-Jan-25 Employee Salary for January	490.00
25-Jan-25 Employee salary adjustment for January	97.57
25-Jan-25 HM Revenue & Customs for January	146.80
25-Jan-25 Parish Clerk Expenses for December/January	88.96
25-Feb-25 Employee salary for February	490.00
25-Feb-25 Employee adjustment for February	97.37
25-Feb-25 HM Revenue & Customs for February	147.00
25-Mar-25 Employee salary for March	490.00
25-Mar-25 Employee adjustment for March	95.57
25-Mar-25 HM Revenue & Customs for March	146.80
18-Feb-25 Martin Cooper (Reimbursement as per receipts)	89.73
26-Feb-25 Braintree District Council (Green Bin Waste Collection)Inv.7313869	55.00
13-Mar-25 The Community Heartbeat Trust (Solutions) Ltd Inv. 25644	59.94
05-Mar-25 Wickham St PaulsVillage Hall Inv.2456	15.00
06-Mar-25 Affina (Richard Edwards) Payroll Inv. 57128	91.58
19-Mar-25 Parish Clerk Expenses for February/March	91.43
18-Mar-25 Mr M. D. Jarvis (Inv. 867) reinstating oak posts	420.00
24-Mar-25 Mr D. Stokes (As per receipts)	42.27
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Total Cheques issued April 2024 - end March 2025	17063.80

Cheque No. 2670, 2671, 2672,2673, 2676 and 2679 Unpresented
Cheque No. 2677 and 2678 in next financial year