

## Wickham St Pauls Parish Council - Payments Made Year 2025-2026

Date	Payee	Gross
01-Apr-25	EALC Inv.No. 18443	120.12
07-Apr-25	Zurich Insurance Inv. No. 543379816	575.96
22-Apr-25	Mrs J Stobart (Internal Auditor)	245.00
25-Apr-25	Parish Clerk (Salary for April)	490.00
25-Apr-25	Parish Clerk (Salary adjustment for April)	117.83
25-Apr-25	HM Revenue & Customs (For April)	203.19
01-May-25	Wickham St Pauls Village Hall Fund (Hall hire May) Inv.No. 2466	25.00
01-Apr-25	Wickham St Pauls Cricket Club (Grass cutting)	1200.00
08-May-25	Sandra O'Sullivan (Reimbursement for VE Day celebrations)	98.67
12-May-25	Derek Stokes (Reimbursement for screws, signs etc)	86.06
25-May-25	JPB Landscapes (Inv. No. 1762) for grass cutting	288.00
27-May-25	Parish Clerk (Salary for May)	600.00
25-May-25	Parish Clerk (Salary adjustment for May)	7.63
25-May-25	HM Revenue & Customs (For May)	203.39
25-May-25	Parish Clerk expenses for April and May	97.87
25-Jun-25	Parish Clerk (Salary for June)	600.00
25-Jun-25	Parish Clerk (Salary adjustment for June)	7.83
25-Jun-25	HM Revenue & Customs (For June)	203.19
25-May-25	Wickham St Pauls WI (Refreshements for Annual Parish Assembly)	150.00
06-Jun-25	Playsafety Ltd Inv. No. 88814 (RoSPA report 2025)	96.00
04-Jun-25	JPB Landscapes (Inv. No. 1782 & Inv. 1802) for grass cutting	528.00
19-Jun-25	Affina Inv.No. 58270 (Payroll provider April to June)	91.58
29-Jul-25	Martin Copper (Reimbursement for gas for the beacon as per receipt)	56.00
29-Jul-25	Derek Stokes (Reimbursement for reflectors )	18.70
29-Jul-25	Matt Jarvis minute No 25/073	685.00
29-Jul-25	Hit Marketing & Design Ltd Inv. HI-3909 wallets for welcome packs	92.40
29-Jul-25	Wickham St Pauls Village Hall Fund (Hall hire July) Inv.No. 2480	10.00
29-Jul-25	Parish Clerk (Salary for July)	600.00
29-Jul-25	Parish Clerk (Salary adjustment for July)	7.63
29-Jul-25	HM Revenue & Customs (For July)	203.39
29-Jul-25	Parish Clerk expenses for June and July	64.30
25-Aug-25	Parish Clerk (Salary for August)	600.00
25-Aug-25	Parish Clerk (Salary adjustment for August)	7.63
25-Aug-25	HM Revenue & Customs (For August)	203.39
04-Aug-25	Dynamic Fireworks Inv. 25-85046 (From Firework account)	613.91
04-Sep-25	JPB Landscapes Inv. 1821 & 1839	528.00
22-Aug-25	NALC Inv. 820128	60.00
22-Sep-25	Paul Snazell (Reimbursement as per receipts)	90.32
25-Sep-25	Parish Clerk (Salary for September)	600.00
25-Sep-25	Parish Clerk (Salary adjustment & backpay for September)	120.03
25-Sep-25	HM Revenue & Customs (For September)	252.45
25-Sep-25	Parish Clerk Expenses for August and September	83.80
25-Oct-25	Parish Clerk (Salary for October)	600.00
25-Oct-25	Parish Clerk (Salary adjustment for October)	26.43
25-Oct-25	HM Revenue & Customs (For October)	211.50
01-Nov-25	Wickham St Pauls Village Hall Fund Inv. 2507 & 2497	30.00
06-Oct-25	Lyster & Associates Invoice No. 2661 (Flyers & Posters)	39.90

07-Nov-25	JPB Landscapes Ltd (Inv. No. 1881) Not Cashed, written back	132.00
10-Nov-25	Maestro Tree Services Inv. No. 250	140.00
24-Nov-25	Parish Clerk Salary for November	600.00
24-Nov-25	Parish Clerk Salary adjustment for November	26.43
24-Nov-25	HM Revenue & Customs (For November)	211.50
24-Nov-25	Parish Clerk Expenses for October and November	78.75
31-Dec-25	Parish Clerk Salary for December (Had to Phone bank for it to be paid	600.00
24 Decmebe	Parish Clerk Salary adjustment for December	26.43
24-Dec-25	HM Revenue & Customs for December	211.50
30-Sep-25	Affina Inv.No. 122074 (Payroll provider July to September)	108.00
10-Dec-25	HandyKing Inv. 349 (Cheque void made out inccorectly) see below rei -	
25-Jan-26	Derek Stokes (Reimbursement as per receipts)	86.53
25-Jan-26	Parish Clerk (Salary for January)	600.00
25-Jan-26	Parish Clerk (Salary adjustment for January)	26.43
25-Jan-26	HM Revenue & Customs (PAYE for January)	211.50
25-Jan-26	Parish Clerk (Expenses for December and January)	84.35
20-Jan-26	Intermedical (UK) Ltd (Defib Pads)	61.14
25-Feb-26	Parish Clerk (Salary for February)	600.00
25-Feb-26	Parish Clerk (Salary adjustment for February)	26.43
25-Feb-26	HM Revenue & Customs (PAYE for February)	211.50
20-Jan-26	HandyKing Inv. 351 (Cheque void - reissued see below) -	
01-Feb-26	HandyKing Inv. 349 as above (Mr Graham King)	130.00
01-Feb-26	HandyKing Inv. 351 as above (Mr Graham King)	300.00
25-Mar-26	Wickham St Pauls Village Hall Fund (Inv. 2522, 2524, 2529)	55.00
03-Mar-26	HandyKing Inv. 354 (Mr Graham King)	250.00
01-Mar-26	Braintree District Council (Green bin subscription)	55.00
20-Mar-26	Derek Stokes (Reimbursement as per receipts)	34.04
25-Mar-26	Parish Clerk (Salary for March)	600.00
25-Mar-26	Parish Clerk (Salary adjustment for March)	26.43
25-Mar-26	HM Revenue & Custom (PAYE for March)	211.50
25-Mar-26	Parish Clerk (Expenses for February & March)	91.04
19-Dec-26	Affina Inv.No. 131208 October -December 2025	108.00
30-Mar-26	Affina Inv 144525 January - March 2025	108.00
04-Dec-24	JPB Landscapes Ltd (Inv. No. 1683) Not cashed	-132.00
07-Nov-25	JPB Landscapes Ltd (Inv. No. 1881) Not Cashed	-132.00

Total Cheques issued April 2025 - end March 2026

17587.60