

Wickham Market Parish Council

Finance Report

September 2025

Balance at bank as at

29 August 2025

(See bank reconciliation for more details)

Community Account	843.58
Business Premium Account	51,223.11
CCLA Public Sector Deposit Func	61,326.18
Total at bank	113,392.87
Less Unpresented Payments	-
	113,392.87

Items to note

Nothing to note

Payment Advice Schedule Excluding Salaries (FR 11)

September 2025

FC: Full Council
FGP: Finance & General Purpose
Cttee
EL: Environment and Leisure Cttee

Payment Schedule	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
September	Jul	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	22.58
	Jul	EP	SALC	Training Clerk & Deputy	chair/clerk	228.00
	Jul	EP	A Besly	Clerk Exps - Land Registry search	chair/clerk	119.80
	Jul	EP	Pamela Vinten-Phipps	Choir Master	chair/clerk	400.00
	Jul	EP	IT Services at CAS Ltd	Emails and web domain	chair/clerk	336.00
	Jul	EP	Synergy Audio	Sound system for market	Clerk	18.00
	Jul	EP	Suffolk Digital	Parish News Printing	FC25:19.5	758.00
	Jul	EP	Suffolk Digital	Advertising date correction sticker	Clerk	21.60
	Jul	EP	Bill Bulstrode (Framlingham) L	4 x VJ Flags	chair/clerk	40.00
	Jul	EP	Bill Bulstrode (Framlingham) L	Flag poles for the hill (10)	chair/clerk	280.00
	Jul	EP	Bill Bulstrode (Framlingham) L	flag poles for the hill (6)	chair/clerk	168.00
	Jul	EP	Royal Mail Group Ltd	Parish News Delivery	FC25:19.5	265.93
	Jul	EP	A Baker	Wheel for SX Allotment gate	Clerk	18.99
	Jul	EP	Castleview Charitable Service	Prep funding bid to SZC	chair/clerk	1,750.00
	Aug	DD	ANGLIAN WATER BUSI	1038174 DDR	DD	279.28
	Aug	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	23.19
	Aug	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Aug	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Aug	DD	TESCO MOBILE	330147372870A-0035 DD	DD	33.53
	Aug	EP	Richard Ellis	Flags and Market Set up	Clerk	95.00
	Aug	EP	Richard Ellis	VJ Flags and play area matting	Clerk	70.00
	Aug	EP	Richard Ellis	Flags	Clerk	45.00
	Aug	EP	ESC	Summer Market application	Clerk	31.50
	Aug	EP	WM Partnership	Planning Meeting	Clerk	8.00
	Aug	EP	PKF Littlejohn	Audit Fee	chair/clerk	504.00
	Aug	EP	Suffolk Digital	Market Posters	FC25:19.5	129.60
	Aug	EP	AOS Online LLP	Clerk Exps - Stationery	FC25:19.5	63.20
Grand Total						5,797.95