

Wickham Market Parish Council

Finance Report

July 2024

Balance at bank as at

01 July 2024

(See bank reconciliation for more details)

Community Account	3,828.88
Business Premium Account	117,850.05
Total at bank	121,678.93
Less Unpresented Payments	-
	121,678.93

Payment Advice Schedule Excluding Salaries (FR 7.4)

July 2024

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

Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
July	May	DD	ANGLIAN WATER BUSI	Cemetery Water	DD	21.34
	May	DD	ANGLIAN WATER BUSI	SX Allotments water	DD	312.92
	May	DD	ANGLIAN WATER BUSI	Glebe Allotments Water	DD	124.94
	May	DD	E.ON NEXT LTD	Power on the Hill	DD	36.16
	May	EP	Toner Giant	Clerk Exps: Toner Cartridge	FC24:15.4	60.90
	May	EP	WM allotments	AA Fees collected with rents	Chair/Clerk	35.00
	May	EP	Newton Flag and Banner Make	Clerk Exps: D-Day 80 Flags	Chair/Clerk	115.20
	May	EP	Geosphere ltd	Parish Online	Chair/Clerk	108.00
	Jun	DD	Tesco Mobile	Clerk Phone	DD	62.56
	Jun	DD	Tesco Phone Insurance	Phone Insurance	DD	3.50
	Jun	DD	East Suffolk	Non-Domestic Rates	DD	134.00
	Jun	DD	E.ON NEXT LTD	Power on the Hill	(blank)	35.25
	Jun	EP	SALC	Councillor Training	Chair/Clerk	480.00
	Jun	EP	Pamela Vinten-Phipps	Choir master	Chair/Clerk	306.00
	Jun	EP	Royal Mail D2D	Clerk Exps - Newsletter Deliver	FC24:15.4	260.24
	Jun	EP	Clerk Exps	Summer Market Parking Suspe	FC24:15.4	55.00
	Jun	EP	Clerk Exps	WFH & Broadband	Chair/Clerk	87.00
	Jun	EP	Alison Exps	Summer Market TEN	FC24:15.4	21.00
	Jun	EP	L&S Engineers Ltd	Clerk Exps - Strimmer line	Chair/Clerk	47.48
Grand Total						2,306.49