

Wickham Market Parish Council

Finance Report

September 2024

Balance at bank as at

02 September 2024

(See bank reconciliation for more details)

Community Account	1,754.68
Business Premium	103,272.28
Total at bank	105,026.96
Less Unpresented I	-
	105,026.96

Payment Advice Schedule Excluding Salaries (FR 7.4)

September 2024

FC: Full Council
FGP: Finance & General Purpose Cttee
EL: Environment and Leisure Cttee
Followed by meeting date and agenda

Meeting Date	Payment	Pmt Type	Supplier	Description or Ref	Authority	Total
September	Jul	DD	E.ON NEXT LTD	Power on the Hill	DD	36.03
	Jul	DD	TESCOPHONEINS.	4000680177FIRST	DD	1.75
	Jul	DD	TESCOPHONEINS.	4000679558FIRST	DD	1.75
	Jul	EP	AOS online	Clerk Exps - Printer	FC24:15.4	44.99
	Jul	EP	SLCC	Membership	Chair/Clerk	348.00
	Jul	EP	WM Village Hall	Insurance grant	FGP24:37	1,741.50
	Jul	EP	IT Services at CAS Ltd	Domain and email f	Chair/Clerk	504.00
	Jul	EP	East Suffolk Services Ltd	Installations on the	FGP24:31.3	2,543.38
	Jul	EP	BUSINESS SERVICES	ACY2382904 BBP	FGP24:31.1	1,785.88
	Jul	EP	OWL Architects Ltd	Village Hal Concep	FGP24:31.2	4,475.11
	Jul	EP	Suffolk Accident & Rescue Ser	Grant	FGP24:36	400.00
	Jul	EP	4Imprint UK	Clerk Exps - Lanya	Chair/Clerk	137.09
	Aug	DD	ANGLIAN WATER BUSI	Glebe water	DD	275.65
	Aug	DD	E.ON NEXT LTD	Power on the Hill	DD	36.48
	Aug	DD	TESCOPHONEINS.	4000680177FIRST	DD	1.75
	Aug	DD	TESCOPHONEINS.	4000679558FIRST	DD	1.75
	Aug	DD	EAST SUFFOLK	Non-Domestic Rate	DD	67.00
	Aug	DD	TESCO MOBILE	Clerk Phone	DD	31.28
	Aug	EP	KTS Parts	Clerk Exps - Play a	Chair/Clerk	9.61
	Aug	EP	Wicks	Clerk Exps - MUGA	Chair/Clerk	11.20
	Aug	EP	Pamela Vinten-Phipps	Choir master	Chair/Clerk	557.50
	Aug	EP	Royal Mail D2D	Newsletter Delivery	FC24:15.4	285.42
	Aug	EP	Essentials Store	Clerk Exps - Plastic	Chair/Clerk	11.86
	Aug	EP	Design Print Banner LTD	Clerk Exps - Banne	Chair/Clerk	64.56
	Aug	EP	Gipping Press	Village hall plans	Chair/Clerk	66.00
	Aug	EP	PJ Print	Wickham Market N	FC24:15.4	755.00
	Aug	EP	PJ Print	Emergency Plan M	Chair/Clerk	24.00
	Aug	EP	PKF Littlejohn LLP	External Audit Fee	Chair/Clerk	504.00
	Sep	DD	ANGLIAN WATER BUSI	Cemetery Water	DD	24.31
	Sep	DD	EAST SUFFOLK	Non-Domestic Rate	DD	67.00
	Sep	DD	TESCO MOBILE	Clerk Phone	DD	31.28
Grand Total						14,845.13