

Wickham Market Parish Council

Finance Report

July 2025

Balance at bank as at

03 July 2025

Community Account	2,881.96
Business Premium Account	58,223.11
CCLA Public Sector Deposit Func	60,669.68
Total at bank	121,774.75
Less Unpresented Payments	-
	121,774.75

(See bank reconciliation for more details)

Items to note

Nothing to note

Payment Advice Schedule Excluding Salaries (FR 11)

July 2025

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

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
July	May	DD	ANGLIAN WATER BUSI	Glebe1038174 DDR	DD	241.01
	May	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	24.81
	May	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	May	EP	Heelis & Lodge	Internal Audit - New Bank Dets	Clerk	320.00
	May	EP	Richard Ellis	Put up Flags on the Hill	Clerk	67.50
	May	EP	ESC	Clerk Exps - Market Carpark Clos	Clerk	110.00
	May	EP	ESC	Leanne Exps - TENS for Summer	Clerk	21.00
	May	EP	Suffolk Digital	Parish News Printing	FC25:19.5	929.00
	May	EP	Bill Bulstrode (Framlingham) L	Union Flags	Clerk	99.00
	May	EP	GeoXphere Ltd	Parish Online	Clerk	108.00
	May	EP	Royal Mail Group Ltd	Parish News Delivery	FC25:19.5	264.76
	May	EP	EADT	Clerk Exps - Market Ad	Clerk	36.00
	May	EP	WMAA	Miss P J Collins Chipping at Gleb	Clerk	250.00
	Jun	DD	ANGLIAN WATER BUSI	1038170 DDR	DD	31.75
	Jun	DD	ANGLIAN WATER BUSI	SX1038172 DDR	DD	297.28
	Jun	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	21.29
	Jun	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Jun	DD	EAST SUFFOLK	510911346 DDR	DD	77.00
	Jun	DD	TESCO MOBILE	330147372870A-0034 DD	DD	41.51
	Jun	EP	The Safety Supply Company	Clerk Exps - Line marker	Clerk	23.03
	Jun	EP	Richard Ellis	SID and Flag removal	Clerk	70.00
	Jun	EP	East Suffolk Council	Clerk Exps - ESC CP Closures	Clerk	110.00
	Jun	EP	East Suffolk Council	Clerk Exps - TENS for Harvest M	Clerk	21.00
	Jun	EP	A Besly	Clerk Exps	chair/clerk	87.00
	Jun	EP	Pamela Vinten-Phipps	Choir Master	Clerk	409.00
	Jun	EP	WM Village Hall	Community Choir	Clerk	252.00
	Jun	EP	Ansvar Insurance	PC Insurance	FC25:21	1,898.13
	Jun	EP	Leanne Castle	Leanne Exps	Clerk	47.84
	Jun	EP	Suffolk Digital	Market Advertising Boards	FC25:19.5	105.60
	Jun	EP	Toolstation Ltd	Clerk Exps - Spray Adhesive	Clerk	5.08
	Jun	EP	Tesco	Clerk Exps - Paper Cups	Clerk	15.30
	Jun	EP	AOS Online LLP	Clerk Exps - Office Supplies	FC24:15.4	69.70
	Jun	EP	Printerland	Clerk Exps - Office Printer	FGP24:118	1,066.91
Grand Total						7,144.00