

Wickham Market Parish Council

Finance Report

September 2026

Balance at bank as at

04 September 2026

(See bank reconciliation for more details)

Community Account	6,091.57
Business Premium Account	3,665.98
CCLA Public Sector Deposit Fund	110,474.34
Total at bank	120,231.89
Less Unpresented Payments	5,520.00
	114,711.89

Items to note

National Joint Council for Local Government Services (NJC) pay agreement has been reached. This will be put to September full Council meeting for agreement

CCLA return on investment is £2,153 over 6 months following optimal management of funds.

Payment Advice Schedule Excluding Salaries (FR 11)

September 2026

FC: Full Council
FGP: Finance & General Purpose Ctte
VHM: Village Hall Modernisation Ctte
Followed by meeting year and agenda item

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
September	Jul	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	21.85
	Jul	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Jul	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Jul	DD	TESCO MOBILE	330147372870A-0046 DD	DD	41.49
	Jul	EP	SLCC	Subscription	FC26:19.5	379.00
	Jul	EP	R&A Driveways	Village Hall Potholes	FGP26:12 / FC26-1	1,980.00
	Jul	EP	WM Good Neighbours	Grant	FGP26:10	150.00
	Jul	EP	RJ Ellis	Repair Street Sign	FC26:19.5	45.00
	Jul	EP	RJ Ellis	Realign speed indicator	FC26:19.5	45.00
	Jul	EP	Toner Giant	Clerk Exps - Printer Toner	Chair/Clerk	242.19
	Jul	EP	IT Services at CAS Ltd	Domain Name and email account	Chair/Clerk	378.50
	Jul	EP	IT Services at CAS Ltd	Domain renewal	Clerk	21.00
	Jul	EP	L&S Engineers Ltd	Simon Exps - Brush Cutter supplie	Clerk	38.03
	Jul	EP	PKF Littlejohn LLP	External Audit Fee	Chair/Clerk	504.00
	Jul	EP	Synergy Audio Ltd	Speaker for the Market	FC26:19.5	18.00
	Jul	EP	Royal Mail Group Ltd	News Magazine July - Delivery	FC26:19.5	325.24
	Jul	EP	Neil Catermole	News Magazine July - layout	FC26:19.5	250.00
	Jul	EP	Suffolk Digital Ltd	News Magazine July - Printing	FC26:19.5	784.00
	Jul	EP	Johns, Slater and Haward	RIBA Stage 3 design village Hall	FC25:215 / FC26-1	4,200.00
	Jul	EP	Allglass (Anglia) Ltd	Bus Shelter Repair	Chair/Clerk	341.45
	Jul	EP	Shaw and Sons Ltd	Clerk Exps - Cemetery book	Chair/Clerk	55.14
	Jul	EP	Leanne	Expenses	Clerk	104.04
	Jul	EP	Quaynotes Music	Market Entertainment	FC26:19.5	60.00
	Jul	EP	TerraQuest Solutions Ltd	Clerk Exps - VH Planning Applica	Chair/Clerk	400.00
	Aug	DD	ANGLIAN WATER BUSI	1038174 DDR	DD	539.23
	Aug	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	20.32
	Aug	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Aug	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Aug	DD	TESCO MOBILE	330147372870A-0047 DD	DD	41.49
	Sep	DD	ANGLIAN WATER BUSI	1038170 DDR	DD	37.27
	Sep	DD	ANGLIAN WATER BUSI	1038172 DDR	DD	702.79
	Sep	DD	TESCOPHONEINS.	9000141672FIRST DDR P	DD	11.75
	Sep	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Sep	DD	TESCO MOBILE	330147372870A-0047 DD	DD	41.49
	Sep	EP	AOS Online	Clerk Exps - Office supplies	FC26:19.5	48.60
	Sep	EP	A Besly	Clerk Exps - Market Parking Susp	FC26:19.5	110.00
	Sep	EP	Pamela Vinten-Phipps	(blank)	FGP24:67	200.00
	Sep	EP	RJ Ellis	VH access work	FC26:19.5	128.50
	Sep	EP	Jason Smith	Social Media Advice	Clerk	50.00
	Sep	EP	Suffolk Digital Ltd	Market Date Stickers	FC26:19.5	21.00
	Sep	EP	Johns, Slater and Haward	VH Technical design	FGP26:23.1	5,520.00
	Sep	EP	TerraQuest Solutions Ltd	Clerk Exps - VH Planning Applica	FC26:19.5	395.00
	Sep	EP	Screwfix Direct Ltd	Simon Exps - Paint for Bier House	Clerk	93.37
Grand Total						18,650.24