

Wickham Market Parish Council

Finance Report

March 2025

Balance at bank as at

03 March 2025

Community Account	1,619.04
Business Premium Account	48,066.64
CCLA Public Sector Deposit Fund	60,000.00
Total at bank	109,685.68
Less Unpresented Payments	-
	109,685.68

(See bank reconciliation for more details)

Payment Advice Schedule Excluding Salaries (FR 7.4)

March 2025

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

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Reference	Authority	Total
March	Jan	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	25.19
	Jan	EP	Richard Ellis	ReRoof PC Shed	Clerk	298.00
	Jan	EP	Richard Ellis	Shelving for shed	Clerk	214.50
	Jan	EP	East Suffolk Council	Christmas Market TENS	Clerk	30.00
	Jan	EP	Clerk Exps	Market Permits	Chair/Clerk	133.00
	Jan	EP	XL Displays Ltd	Clerk Exps - Swing board pannel	Clerk	114.00
	Jan	EP	WM allotments	Transfer of AA Fees collected	Clerk	480.00
	Jan	EP	Leanne Castle	Exps - Card & bouquet post office	Clerk	29.49
	Jan	EP	Bolt World Fastners Ltd	Clerk Exps - Bolts to mend swing bo	Clerk	13.39
	Jan	EP	Community Heartbeat Trust (S	Defib Maintenance contract	Clerk	162.00
	Jan	EP	East Anglian Schools Trust	Grant for the Primary School	FC24:140	478.94
	Jan	EP	Shaggy's Waste Warriors Ltd	Remove rubbish from Allotment	Clerk	150.00
	Jan	EP	P HUGGINS	Refund of Spring Market Fee	Clerk	17.50
	Feb	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	20.71
	Feb	DD	TESCOPHONEINS.	4000680177FIRST DDR P	DD	1.75
	Feb	DD	TESCOPHONEINS.	4000679558FIRST DDR P	DD	1.75
	Feb	DD	EAST SUFFOLK	510911346 DDR	DD	67.00
	Feb	DD	TESCO MOBILE	330147372870A-0030 DD	DD	31.28
	Feb	EP	M P Stephenson & Sons	Christmas Trees	Clerk	424.56
	Feb	EP	Royal Mail D2D	Newsletter Delivery	FC24:15.4	263.82
	Feb	EP	East Suffolk Services Ltd	Cemetery works	FC24:87	1,910.40
	Feb	EP	Suffolk Digital	Wickham Market News printing	FC24:15.4	758.00
	Feb	EP	Suffolk Digital	Market Advertising Boards	Clerk	225.60
	Feb	EP	J Greenhalgh	PPE Gloves	Clerk	8.99
	Feb	EP	G Dempsey Gray	Expenses - Climate event	Clerk	120.69
	Feb	EP	Squircle Creative	Walks Leaflet	Clerk	400.00
	Mar	DD	Tesco Mobile	Clerks Phone	DD	31.28
	Mar	DD	ANGLIAN WATER BUSI	Cemetery Water	DD	39.78
	Mar	DD	ANGLIAN WATER BUSI	Glebe water	DD	47.51
	Mar	DD	ANGLIAN WATER BUSI	SX Water	DD	171.26
	Mar	DD	EAST SUFFOLK	Non Domestic rates	DD	67.00
Grand Total						6,737.39