

# Wickham Market Parish Council

## Finance Report

January 2025

Balance at bank as at

02 January 2025

(See bank reconciliation for more details)

Community Account 6,943.20

Business Premium 114,728.14

**Total at bank 121,671.34**

Less Unpresented I -

**121,671.34**

## Grants Received

£1,500 from Alexander Nicoll's Locality budget

## Payment Advice Schedule Excluding Salaries (FR 7.4)

January 2025

FC: Full Council

FGP: Finance & General

Purpose Cttee

EL: Environment and Leisure

Payment Schedule						
Meeting Date	Payment	Pmt Type	Supplier	Description or Ref	Authority	Total
January	Nov	DD	ANGLIAN WATER BUSI	Cemetery Water	DD	20.45
	Nov	DD	ANGLIAN WATER BUSI	Glebe water	DD	64.91
	Nov	DD	ANGLIAN WATER BUSI	SX Water	DD	80.38
	Nov	DD	E.ON NEXT LTD	A-42D4F529-001 D	DD	22.28
	Nov	DD	TESCOPHONEINS.	4000680177FIRST	DD	1.75
	Nov	DD	TESCOPHONEINS.	4000679558FIRST	DD	1.75
	Nov	DD	EAST SUFFOLK	510911346 DDR	DD	67.00
	Nov	DD	TESCO MOBILE	330147372870A-0C	DD	31.28
	Nov	EP	AOS online	Clerk Exps: Lamen	Clerk	54.40
	Nov	EP	Wickham Market Partnership	Christmas Leaflet C	FGP24:66	250.00
	Nov	EP	Toner Giant	Clerk Exps: Toner (	Clerk	175.82
	Nov	EP	WM Village Hall	Climate event	Clerk	66.00
	Nov	EP	EAST ANGLIAN SCHOO	WMPC BBP	FGP24: 20	500.00
	Nov	EP	CPC	Clerk Exps: Hazard	Clerk	18.22
	Nov	EP	Instant Promotion	Clerk Exps: Gazebo	Chair/Clerk	778.80
	Dec	DD	E.ON NEXT LTD	A-42D4F529-001 D	DD	25.15
	Dec	DD	TESCOPHONEINS.	4000680177FIRST	DD	1.75
	Dec	DD	TESCOPHONEINS.	4000679558FIRST	DD	1.75
	Dec	DD	EAST SUFFOLK	510911346 DDR	DD	67.00
	Dec	DD	TESCO MOBILE	330147372870A-0C	DD	31.28
	Dec	EP	A Besly	Clerk Exps P9	Clerk	141.00
	Dec	EP	East of ENGLAND CO OP	Dep Clerk Exps - ei	Clerk	1.27
	Dec	EP	Pamela Vinten-Phipps	Choir master	Clerk	600.00
	Dec	EP	Royal Mail D2D	Newsletter Delivery	FC24:15.4	315.55
	Dec	EP	WM Village Hall	choir	Clerk	140.00
	Dec	EP	PJ Print	Wickham Market N	FC24:15.4	797.00
	Dec	EP	PJ Print	Market Advertising	Clerk	144.00
	Dec	EP	Synergy Audio Ltd	Speaker for Market	Clerk	18.00
	Dec	EP	Suffolk Digital	Wickham Market N	FC24:15.4	758.00
	Dec	EP	WM Post Office Stores	Dep Clerk Exps - ei	Clerk	5.49
	Dec	EP	Post Office Ltd	Dep Clerk Exps - st	Clerk	44.20
	Dec	EP	XTRAHEAD	2424/XH1110 BBP	FC24:79	1,718.75
	Dec	EP	D A Ruse Plumbing	Cemetery Tap	Clerk	72.15
<b>Grand Total</b>						<b>7,015.38</b>