

# Wickham Market Parish Council

This report is **confidential** when it contains individuals' salary details. Therefore a reduced version is published on the website

## Finance Report

May

Balance at bank as at

30 April 2023

Community Account	45,949.94
Business Premium Account	101,055.46
<b>Total at bank</b>	<b>147,005.40</b>
Less Unpresented Payments	12,303.04
	<b>134,702.36</b>

(See bank reconciliation for more details)

### Other items to note:

Payment Authorisation for items above the Chair/Clerk delegated authority

PKF Littlejohn	Audit Fee 2020-21	6,691.75	VAT	1,338.35	<b>Total</b>	<b>8,030.10</b>
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## Payment Advice Schedule

May

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

Payment Schedule	Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
May	DD	Apr	E-On	Power on the Hill	DD	33.52	
	DD	Apr	Tesco Mobile	Phone for Clerk	DD	13.98	
	DD	Apr	NEST	Pensions	FC Mar 23: 30	197.28	
	DD	May	E-On	Power on the Hill	DD	33.88	
	EP	Mar	Nelson Potter	Tree Stakes	FGP Apr 23: 9.1	72.00	
	EP	Apr	David Chenery	Coronation Event - TEN App	Chair/Clerk	21.00	
	EP	Apr	Leiston Press	Coronation Event - Leaf Drawing	Chair/Clerk	54.00	
	EP	Apr	SALC	Membership	FGP Apr 23: 9.5	719.38	
	EP	Apr	Bulstrodes	Flags for the Hill	Chair/Clerk	60.00	
	EP	Apr	Tuddenham Press Ltd	Newsletter Printing	FC Mar 23: 13.3	525.00	
	EP	Apr	SLCC	Qualifications Fee	FGP Apr 23: 9.3	450.00	
	EP	Apr	Gemma Dempsey-Gray	APM Refreshment costs	Chair/Clerk	49.65	
	EP	Apr	Navigus Planning	NP Mapping	Chair/Clerk	120.00	
	EP	Apr	MTD Trade Ltd	Padlocks for shed	FGP Apr 23: 9.3	54.97	
	EP	Apr	Royal Maid D2D	Newsletter Distribution	FGP Apr 23: 9.3	251.56	
	EP	Apr	A Westover	expenses	FGP Apr 23: 9.1	3.01	
	EP	Apr	Avocet Acadamy	Gym Hire	Chair/Clerk	200.00	
	EP	Apr	Pamela Vinten-Phipps	Choir Master	Chair/Clerk	350.00	
	EP	Apr	WM Partnership	Membership	Chair/Clerk	25.00	
	EP	Apr	WM Partnership	Room Hire for Interviews	Chair/Clerk	55.00	
	EP	Apr	P Huggins	Coronation Event - Maypole Ribbon	Chair/Clerk	32.00	
	EP	Apr	Anglia Coastal Marques	Coronation Event - Marquee	FC Mar 23: 13.3	540.00	
	EP	Apr	Lehmann House	Coronation Event - Aspire Donation	F&GP April 23: 9.2	50.00	
	EP	Apr	Ipswich Wildlife Group	Coronation Event - Bards Aloud Do	F&GP April 23: 9.2	50.00	
	EP	Apr	M L Young	Coronation Event - Entertainment	Chair/Clerk	90.00	
	EP	Apr	RJ Ellis	Maintenance	Chair/Clerk	96.00	
	EP	Apr	Rialtas	Accounting software maintenance	Chair/Clerk	192.11	
	EP	Apr	Greenhouse Café	Coronation Event - Refreshments	Chair/Clerk	100.00	
	EP	Apr	Wellbeing Café	Coronation Event - face painting Do	F&GP April 23: 9.2	60.00	
	EP	May	Parish Online	Digital Mapping	Chair/Clerk	108.00	
	EP	May	Tuddenham Press Ltd	Coronation Event - Signage	Chair/Clerk	84.00	
	EP	May	Riverside Engineering	Seating repair	Chair/Clerk	204.00	
	EP	May	R&A Driveways	Village Hall Pot Holes	FC April 23: 13	1,020.00	
	EP	May	Gemma Dempsey-Gray	Coronation Event - Expenses	Chair/Clerk	116.01	
	EP	May	A Westover	Coronation Event - Trees & supplies	Chair/Clerk	20.05	
	EP	May	Avocet Acadamy	Gym Hire	Chair/Clerk	160.00	
	EP	May	RJ Ellis	Shelving the Shed	Chair/Clerk	283.00	
	EP	May	PKF Littlejohn	Audit Fee 2020-21	TBA	8,030.10	
	EP	May	PKF Littlejohn	Audit Fee 2021-22	Chair/Clerk	408.00	
	EP	May	C Draude	Coronation Event - Clowning	Chair/Clerk	60.00	
	EP	May	Hullabaloo	Coronation Event - Refreshments	Chair/Clerk	400.00	
	EP	May	JJH Services	Coronation Event - Electrical	Chair/Clerk	250.00	
	EP	May	Toner Giant	Clerk's Exps - Xerox Toner	Chair/Clerk	496.80	
	EP	May	Shaw & Sons	Clerk's Exps - Cemetery Book	Chair/Clerk	153.60	
	EP	May	Royal Mail D2D	Clerk's Exps - Newsletter Distributio	Chair/Clerk	240.60	
	EP	May	WM Village Hall	Key Deposit for Dep Clerk	Chair/Clerk	15.00	
	EP	May	WM Village Hall	Room Hire Choir	Chair/Clerk	220.00	
<b>Grand Total</b>						<b>16,768.50</b>	