

## Finance Report

January 2023

Balance at bank as at

30 December 2022

Community Account	9,300.08
Business Premium Account	125,907.20
<b>Total at bank</b>	<b>135,207.28</b>
Less Unpresented Payments	13.98
	<b>135,193.30</b>

(See bank reconciliation for more details)

### Other items to note:

**Payment Schedule** To comply with the Local Government Transparency Code 2015, individual salary payments are not shown on the published payment schedule. Total Salaries are published on the finance summary

Payment Advice Schedule		January 2023		FC: Full Council FGP: Finance & General Purpose Cttee EL: Environment and Leisure Cttee Followed by meeting date and agenda item		
Meeting Date	Chq No	Payment	Supplier	Description or Reference	Authority	Total
January	DD	01 Dec	Anglian Water	Cemetery Water	DD	15.42
	DD	01 Dec	Anglian Water	Simons Cross	DD	85.54
	DD	01 Dec	e-on	Power on the Hill	DD	50.52
	DD	01 Dec	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	01 Dec	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	265.39
	DD	27 Nov	Anglian Water	Glebe	DD	525.81
	DD	22 Dec	e-on	Power on the Hill	DD	17.52
	DD	03 Jan	Tesco Mobile	Clerk's Phone	DD	13.98
	DD	01 Jan	NEST	Clerk's Pension	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	186.78
	EP	24 Nov	Leiston Press	Market Leaflets	Chair & Clerk	36.00
	EP	24 Nov	Wickham Market Partnership	Room Hire Planning Oct 22	Chair & Clerk	15.00
	EP	24 Nov	Richard Ellis	Maintenance	Chair & Clerk	72.00
	EP	24 Nov	Groundwork UK	Return of unused NP Grant	FC 21 Nov 22: 13.2	2,472.00
	EP	24 Nov	Pamela Vinton	Choir master	Chair & Clerk	300.00
	EP	24 Nov	Gemma Dempsey-Gray	Warm Room Expenses	Chair & Clerk	56.14
	EP	30 Nov	Feuillus Fencing Ltd	Roger Pearce - wood to repair seating	Chair & Clerk	225.00
	EP	20 Dec	HMRC	PAYE & NIC Q3	FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	3,459.63
	EP	20 Dec	SALC	Contracts Training	Chair & Clerk	36.00
	EP	20 Dec	Wickham Market Partnership	Room Hire	Chair & Clerk	100.00
	EP	20 Dec	R J Ellis	Handy man	Chair & Clerk	272.00
	EP	20 Dec	WM village Hall CIO	Choir	Chair & Clerk	242.00
	EP	20 Dec	WM village Hall CIO	Warm Room	Chair & Clerk	396.00
	EP	20 Dec	WM village Hall CIO	Young Adults Group	Chair & Clerk	121.00
	EP	20 Dec	Pamela Vinton	Choir master	Chair & Clerk	300.00
	EP	20 Dec	Doyle Electrical Services Ltd	Electrical testing on the Hill	Chair & Clerk	336.19
	EP	20 Dec	SCC	QLS Contribution	Chair & Clerk	50.00
	EP	20 Dec	Toddy Tool Hire Ltd	Clerk Exps, Cherry Picker for lights	Chair & Clerk	301.92
	EP	20 Dec	Solmer Ltd	Clerk Exps, Cam Locks for Notice Board	Chair & Clerk	17.00
	EP	20 Dec	Charlies Stores Ltd	Clerk Exps, Battery Christmas Lights	Chair & Clerk	179.70
	EP	20 Dec	Eastlon	Clerk Exps, Community Allotment Boards	Chair & Clerk	216.00
	EP	20 Dec	MH Star UK Ltd	Clerk Exps, Community Allotment Pollytun	Chair & Clerk	211.19
	EP	20 Dec	HVW Ltd	Clerk Exps, High Vis Waistcoats	Chair & Clerk	99.96
	EP	20 Dec	A Besly	Allowances and mileage	(blank)	150.00
	EP	20 Dec	Beacon Lights	Lights for Plane Trees	Chair & Clerk	243.60
	EP	20 Dec	The Pickled Jam Company	Refund of Market pitch	Chair & Clerk	10.00
	EP	20 Dec	Peter Hall Flooring	Replacement of Cemetery Clerk's Damage	F&GP 24 Oct 22: 10.2	624.40
	EP	20 Dec	East of England Co op	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	10.48
	EP	20 Dec	B&Q	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	11.98
	EP	20 Dec	Hobbycraft	Cllr Exps - Gemma Dempsey-Gray	Chair & Clerk	48.90
	EP	20 Dec	TC Fixings Ltd	Roger Pearce - bolts to repair seating	Chair & Clerk	52.30
	EP	20 Dec	WM Allotment Association	AA Fees collected with rent	Chair & Clerk	470.00
<b>Grand Total</b>						<b>12,311.33</b>