

Wickham Market Parish Council Payments Reporting 2022-23

Subscriptions 2022-23

Payment Schedule			
Supplier	Description or Reference	Cost Category	Total
Parish Online	2022-23 service costs	Subscriptions	108.00
SALC	Subscription	Subscriptions	778.13
SLCC	Membership	Subscriptions	270.00
ICO	Data Protection Fee	Subscriptions	40.00
Grand Total			1,196.13

Grants made under the General Power of Competence 2022-23

Payment Schedule			
Supplier	Description or Reference	Cost Category	Total
Wickham Market Partnership	Donation for new Archive Centre	Grants Paid	3,000.00
Disability Advice Service	Grant	Grants Paid	250.00
WM Playing Fields Bowls Club	Grant towards water tank	Grants Paid	500.00
Citizens Advice East Suffolk	Grant paid under GPoC	Grants Paid	450.00
Suffolk Accident Rescue Service	Grant paid under GPoC	Grants Paid	450.00
WM Good Neighbours	Donation	Grants Paid	150.00
Grand Total			4,800.00

Payments over £500 (Excluding individual's salaries) 2022-23

Payment Schedule					
Authority	Supplier	Description or Reference	Cost Category	> £500	Total
FC 15 Nov 21: 26	HMRC	PAYE & NIC Q1	Salaries, PAYE, Pension	Y	3,002.83
FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	HMRC	PAYE & NIC Q2	Salaries, PAYE, Pension	Y	2,873.40
FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	HMRC	PAYE & NIC Q3	Salaries, PAYE, Pension	Y	3,459.63
FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	HMRC	PAYE & NIC Q4	Salaries, PAYE, Pension	Y	2,975.58
FC 15 Nov 21: 26 & FGP 7 Mar 22: 22	NEST	Clerk's Pension	Salaries, PAYE, Pension	Y	518.47
DD	Anglian Water	Glebe	Water	Y	525.81
FC 16 May 22: 25.1	SALC	Subscription	Subscriptions	Y	778.13
FC 13 Jun 22: 7.1	Abbey Protective Coatings Ltd	Village Sign Powder Coat	Miscellaneous	Y	627.60
FC 13 Jun 22: 7.2	Business Services at CAS	Insurance	Insurance	Y	1,234.53
FC 18 Jul 22:20.2	Riverside Engineering	Village Sign Manufacture	Miscellaneous	Y	1,722.00
FC 18 Jul 22:20.2	Baldwins Crane Hire	Village Sign reinstatement	Miscellaneous	Y	1,965.60
fgp 4 Jul 22: 7.2	WM village Hall CIO	Grant	Maintenance	Y	2,393.00
FC 18 Jul 22: 22	R&A driveways	Part payment of Carpark repair	Maintenance	Y	5,250.00
FC 26 Sep 22: 12.1	R&A driveways	Carpark Repair	Maintenance	Y	7,500.00
FC 18 Jul 22: 20.1 (GPC)	Groundwork UK	Repayment of unused grant	Grants Paid	Y	1,319.25
FC 21 Nov 22: 13.2	Groundwork UK	Return of unused NP Grant	Grants Paid	Y	2,472.00
F&GP 24 Oct 22: 10.2	Peter Hall Flooring	Replacement of Cemetery Clerk's Damaged carpet	Miscellaneous	Y	624.40
FC 16 Jan: 11.3	CYDS	Youth Workers June - Dec 2022	Youth Outreach Programme	Y	1,672.80
FC 16 Jan: 11.3	Suffolk Coastal Norse Ltd	Simons Cross Grass Cutting	Maintenance	Y	710.70
FC 21 Nov 22: 13.1	Elan City	Speed Indicator Devices	Miscellaneous	Y	11,761.60
FGP 6 Mar: 9	WM village Hall CIO	Warm Rooms room hire	Room Hire	Y	544.00
FGP 9 Jan 23: 8.3	Wickham Market Partnership	Donation for new Archive Centre	Grants Paid	Y	2,000.00
FC 20 Mar:16.1	Wickham Market Partnership	Donation for new Archive Centre	Grants Paid	Y	1,000.00
FC 20 Mar:13.3	Suffolk Coastal Norse Ltd	Cemetery Maintenance	Maintenance	Y	8,640.00
Grand Total					65,571.33