
Items of Expenditure Over £100 for Wickham Bishops Parish Council

Financial year ending 31 March 2018
Prepared by Liane J Rowland, Parish Clerk & RFO
17 June 2018

<u>Date</u>	<u>Inc VAT</u>	<u>Recipient</u>	<u>Purpose</u>
04/04/2017	£ 120.00	A&J Lighting	Annual Maintenance
04/04/2017		L Rowland	Clerk Salary & Expenses
02/05/2017	£ 441.41	EALC & NALC	Annual Subscriptions 2017-18
02/05/2017		L Rowland	Clerk Salary & Expenses
02/05/2017	£ 364.77	Zurich	Insurance
02/05/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
06/06/2017	£ 168.00	TAS Solutions	8 Mailboxes to Apr 17, Website Rental to Oct 17
06/06/2017		L Rowland	Clerk Salary & Expenses
06/06/2017	£ 336.96	Microsoft	Exchange Online
06/06/2017	£ 458.50	BHSA	Hire: Room NHP 9/5/17 & WBPC Annual Block Grant
06/06/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
04/07/2017	£ 148.00	SLCC	Annual Subscription 1/8/17-31/7/18
04/07/2017		L Rowland	Clerk Salary & Expenses
04/07/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
04/07/2017	£ 799.20	Fisher Jones Greenwood LLP	Planning Advice
08/08/2017		L Rowland	Clerk Salary & Expenses
08/08/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
05/09/2017		L Rowland	Clerk Salary & Expenses
05/09/2017	£ 120.00	PKF Littlejohn	External Audit Fee
05/09/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
03/10/2017		L Rowland	Clerk Salary & Expenses
03/10/2017	£ 100.00	Wickham Bishops Woodlands	Ivy Removal, Oak Trimming at Air Raid Shelter
03/10/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
07/11/2017		L Rowland	Clerk Salary & Expenses
07/11/2017	£ 108.00	Heelis & Lodge	Internal Audit
07/11/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
07/11/2017	£ 216.00	Clr Williams	Survey Software Subscription
05/12/2017		L Rowland	Clerk Salary & Expenses
05/12/2017		L Rowland	Clerk Salary & Expenses
05/12/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
05/12/2017		Essex Pension Fund	LGPS Employer & Employee Contributions
05/12/2017	£ 180.00	A Mickelsen	Speedwatch Volunteer Event Expenses
02/01/2018	£ 380.00	Blackwater Printing	Flyers and Surveys for NHP
02/01/2018	£ 280.36	Little Braxted Parish Council	War Memorial Annual Maintenance
30/01/2018		L Rowland	Clerk Salary & Expenses
30/01/2018	£ 180.00	EALC	Councillor Training Days 1 & 2: J Williams
30/01/2018		Essex Pension Fund	LGPS Employer & Employee Contributions
06/03/2018		L Rowland	Clerk Salary & Expenses
06/03/2018		Essex Pension Fund	LGPS Employer & Employee Contributions
19/03/2018		J Joy	NHP Survey Data Input and Analysis

All VAT recovered and received May 2018.