

Items of Expenditure Over £100 for Wickham Bishops Parish Council

Financial year ending 31 March 2020

Prepared by Liane J Rowland, Parish Clerk & RFO

02 April 2020

<u>Date</u>	<u>Inc VAT</u>	<u>Recipient</u>	<u>Purpose</u>
02/04/2019	£ 1,800.00	EECOS	Neighbourhood Plan Biodiversity Report 2
02/04/2019	£ 344.20	Maldon DC	Community Protection Team Jan - Mar 2019
02/04/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
02/04/2019		L Rowland	March Clerk Salary & Expenses
07/05/2019	£ 468.47	EALC	NALC, EALC Affiliation Fee 2019-2020
07/05/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
07/05/2019		L Rowland	April Clerk Salary & Expenses
07/05/2019	£ 381.69	Zurich	Annual Insurance 1/6/19-31/5/20
04/06/2019	£ 130.00	Goodlife Countryside Svcs	Grass Cutting
04/06/2019	£ 240.00	EALC	Cllr Training for Karl Jarvis
04/06/2019	£ 500.00	BHSA	Block Grant 1/10/18 - 30/9/19
04/06/2019	£ 135.36	Microsoft	Office365 10/5/19 - 9/5/20
04/06/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
04/06/2019		L Rowland	May Clerk Salary & Expenses
02/07/2019	£ 215.00	SLCC/ALCC	Subscription 1/8/19 - 31/7/20
02/07/2019	£ 389.98	Microsoft	Email licences 10/6/19 - 9/6/20
02/07/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
02/07/2019		L Rowland	June Clerk Salary & Expenses
06/08/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
06/08/2019		L Rowland	July Clerk Salary & Expenses
03/09/2019	£ 339.26	Little Braxted Parish Council	War Memorial Maintenance
03/09/2019	£ 301.69	Maldon DC	CPT Services Apr-Jun 2019
03/09/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
03/09/2019		L Rowland	August Clerk Salary & Expenses
01/10/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
01/10/2019		L Rowland	September Clerk Salary & Expenses
22/10/2019	£ 383.00	G Wise	Bench Maintenance & Soldier Installation
05/11/2019	£ 350.35	Maldon DC	CPT Services Jul-Sep 2019
05/11/2019	£ 158.00	Heelis & Lodge	Internal Report 2018-19
05/11/2019	£ 251.40	A & J Lighting	Streetlighting Maintenance
05/11/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
05/11/2019		L Rowland	October Clerk Salary & Expenses
03/12/2019	£ 109.74	A & J Lighting	Streetlighting Maintenance
03/12/2019		Essex Pension Fund	LGPS Employer & Employee Contributions
03/12/2019		L Rowland	November Clerk Salary & Expenses
07/01/2020	£ 4,292.40	Landscape Partnership	Neighbourhood Plan LCA Report
07/01/2020	£ 511.91	Little Braxted PC	Remembrance Day Service
07/01/2020	£ 527.50	K Jarvis	Refund - Library Furniture
07/01/2020		Essex Pension Fund	LGPS Employer & Employee Contributions
07/01/2020		L Rowland	December Clerk Salary & Expenses
07/01/2020	£ 116.25	I Wardrop	Refund - Volunteer Event Catering
04/02/2020	£ 350.35	Maldon District Council	TRUCam & CPT 1/10/19 - 31/12/19
04/02/2020		Essex Pension Fund	LGPS Employer & Employee Contributions
04/02/2020		L Rowland	January Clerk Salary & Expenses
03/03/2020		Essex Pension Fund	LGPS Employer & Employee Contributions
03/03/2020		L Rowland	February Clerk Salary & Expenses