

Items of Expenditure Over £100 for Wickham Bishops Parish Council

Financial year ending 31 March 2021

Prepared by Lorraine Bailey, Parish Clerk & RFO

12-May-21

<u>Date</u>	<u>inc VAT</u>	<u>Recipient</u>	<u>Purpose</u>
07/04/2020	358.80	A&J Lighting	Streetlight Replacement
07/04/2020	200.72	Essex Pension Fund	LGPS Employer & Employee Contributions
07/04/2020	812.59	L Rowland	March Clerk Salary & Expenses
07/04/2020	482.84	EALC	NALC & EALC Subscriptions 2020-21
01/05/2020	291.96	Maldon DC	Community Engagement Team Jan - Mar 2020
01/05/2020	212.34	Essex Pension Fund	LGPS Employer & Employee Contributions
01/05/2020	762.66	L Rowland	April Clerk Salary & Expenses
19/05/2020	1815.00	Charisma Spatial Planning	Neighbourhood Plan - Basic Conditions Statement
19/05/2020	385.64	Zurich Municipal	Annual Insurance Premium
16/06/2020	135.36	Microsoft	Office 365
16/06/2020	534.00	BHSA	Block Grant
16/06/2020	682.37	L A Bailey	Clerks Salary May 2020
16/06/2020	705.46	L A Bailey	Clerk Salary and Expenses June 2020
14/07/2020	125.00	Letchwood	Internal Audit Fee
14/07/2020	716.76	L A Bailey	Clerk Salary & Expenses
14/07/2020	388.80	Microsoft	Email licences
10/08/2020	246.24	Maldon District Council	Community Engagement Team April - June 2020
10/08/2020	706.76	L A Bailey	Clerk Salary & Expenses
01/09/2020	126.00	SLCC	Annual Membership
01/09/2020	713.68	L A Bailey	Clerk Salary & Reimbursements
06/10/2020	792.77	L A Bailey	Clerk Salary
03/11/2020	369.36	Maldon DC	Community Engagement Team Jul - Sep 2020
01/12/2020	118.80	SLCC	ILCA training for Clerk
01/12/2020	700.77	L A Bailey	Clerk Salary
05/01/2021	430.23	Little Braxted PC	War Memorial upkeep and road closure
05/01/2021	700.77	L A Bailey	Clerk Salary
05/01/2021	1099.98	L A Bailey - reimbursements	Replacement laptop
02/02/2021	328.32	Maldon District Council	Community Engagement Team Oct - Dec 2020
02/02/2021	700.77	L A Bailey	Clerk Salary
02/03/2021	700.77	L A Bailey	Clerk Salary