

Items of Expenditure Over £100 for Wickham Bishops Parish Council

Financial year ending 31 March 2022

Prepared by Lorraine Bailey, Parish Clerk & RFO

09-May-22

<u>Date</u>	<u>inc VAT</u>	<u>Recipient</u>	<u>Purpose</u>
06/04/2021	£643.00	Bright & Sons	Legal fees - footpath transfer
06/04/2021	£700.77	L A Bailey	Clerk Salary
06/04/2021	£500.76	EALC	EALC & NALC subs
04/05/2021	£225.72	Maldon DC	Trucam services Feb & March 2021
04/05/2021	£700.77	L A Bailey	Clerk Salary
01/06/2021	£420.93	Zurich	Annual Insurance Premium
01/06/2021	£134.41	Kempco	Stationery & ink cartridges
01/06/2021	£700.77	L A Bailey	Clerk Salary
06/07/2021	£388.80	Microsoft	Email licences
06/07/2021	£714.26	L A Bailey	Clerk Salary
06/07/2021	£125.00	Letchwood	Internal Audit fee 2021
06/07/2021	£100.00	WB & LB PCC	Donation for distributing NHP Referendum leaflet
06/07/2021	£135.36	Microsoft	Microsoft Office
06/07/2021	£141.74	Solopress	Printing Annual Report
03/08/2021	£100.00	George Wise	Grasscutting
03/08/2021	£714.26	L A Bailey	Clerk Salary
03/08/2021	£490.80	Maldon DC	Supply & install 2 Dog Waste Bins and 1 year servicing
03/08/2021	£378.65	Maldon DC	Trucam services Apr - June
07/09/2021	£714.26	L A Bailey	Clerk Salary
07/09/2021	£100.00	WB & LB PCC	Donation for delivery of Annual Report
05/10/2021	£100.00	George Wise	Grasscutting
05/10/2021	£690.00	EALC	CILCA registration
05/10/2021	£714.26	L A Bailey	Clerk Salary
02/11/2021	£378.65	Maldon DC	Trucam services July - Sept 2021
02/11/2021	£714.26	L A Bailey	Clerk Salary
07/12/2021	£100.00	George Wise	Grasscutting
07/12/2021	£410.00	SLCC	CILCA fee
07/12/2021	£339.26	Little Braxted PC	War memorial maintenance
07/12/2021	£535.33	Little Braxted PC	Remembrance Day road closure
07/12/2021	£714.26	L A Bailey	Clerk Salary
04/01/2022	£714.26	L A Bailey	Clerk Salary
01/02/2022	£714.26	L A Bailey	Clerk Salary
01/02/2022	£378.65	Maldon DC	Trucam services Oct - Dec 2021
01/03/2022	£129.80	SLCC	Local Council Administration book 12th Edition
01/03/2022	£714.26	L A Bailey	Clerk Salary
21/03/2022	£3,266.00	Cooks Countryside Landscaping	Footpath clearance