

Wickham Bishops Parish Council

Financial year ending 31 March 2024 - Items of expenditure over £100

Date	Purpose	Recipient	Total inc VAT
04/04/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
04/04/2023	Trucam Services Jan - March	Maldon District Council	£582.23
16/05/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
16/05/2023	Gates for Platinum Path	Byron Stevens (Beatbush Fencing Ltd)	£1,539.60
16/05/2023	Internal Audit	Mike Letch (Letchwood)	£125.00
16/05/2023	Streetlighting Annual Maintenance Fee Apr 23-Mar 24	A&J Lighting Solutions	£144.00
16/05/2023	EALC & NALC Affiliation Fees	EALC	£510.98
06/06/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
06/06/2023	Annual Insurance Premium	Zurich	£396.00
31/07/2023	Annual Report printing	Solopress	£150.84
31/07/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
31/07/2023	SLCC Membership	SLCC	£146.00
31/07/2023	Microsoft 365 Business	Microsoft	£148.32
31/07/2023	Microsoft Exchange Online Services	Microsoft	£427.68
31/08/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
31/08/2023	Trucam Services April - June	Maldon District Council	£571.49
05/09/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
05/09/2023	Grant to Scrabble Club	Essex County Council	£126.40
03/10/2023	Hedgehog Highways	Hedgehogs R Us	£157.50
03/10/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
03/10/2023	Village Hall Hire Oct 22-Sep23	Beacon Hill Sports Association	£571.45
07/11/2023	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£811.00
07/11/2023	Trucam Services July - Sept	Maldon District Council	£656.60
05/12/2023	Clerk's Salary inc £394.33 backdated to 1.4.23	Lorraine Bailey (Mrs L A Bailey)	£1,172.51
05/12/2023	War Memorial maintenance	Little Braxted Parish Council	£388.34
05/12/2023	Grasscutting & tree trimming	D W Maintenance	£105.00
05/12/2023	Remembrance Day Traffic Control	TCMC Crowded Space Ltd	£918.00
04/01/2024	Tax & NI	HMRC	£181.71
04/01/2024	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£855.98
04/01/2024	LGPS Cessation Report	Essex Pensions Fund	£2,167.20
04/01/2024	Remembrance Day Road Closure Fee	Maldon District Council	£202.16
06/02/2024	Festive Thank You Event 5.12.23, Olios	Cllr I Wardrop	£260.00
06/02/2024	Streetlighting Call Out	A&J Lighting Solutions	£133.80
06/02/2024	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£856.18
05/03/2024	Clerk's Salary	Lorraine Bailey (Mrs L A Bailey)	£855.98
05/03/2024	Parish Council Election 2023	Maldon District Council	£156.65
05/03/2024	Trucam Services Oct - Dec	Maldon District Council	£656.60
05/03/2024	Scribe Accounts Annual Subscription	Scribe Accounts	£400.90