



Wakes Colne Parish Council

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YOUR PARISH COUNCIL WORKING FOR YOUR PARISH

Expenditure for 2015/2016

Date	Payee	Total	Chq No
01/04/2015	A & J Lighting	67.20	DD
22/04/2015	T Mobile	12.52	DD
15/04/2015	A & J Lighting	55.66	DD
01/04/2015	Essex Association of Local Councils	149.17	100877
28/03/2015	Colchester Association of Local Councils	35.00	100878
13/04/2015	Society of Local Council Clerks	118.00	100879
14/04/10`5	Information Commissioners Office	35.00	100880
13/04/2015	All Saints Church Minute No. 14/179 Item 1	600.00	100881
13/04/2015	Chappel Parish Council Minute No. 14/179 Item 2	250.00	100882
13/04/2015	Chappel & Wakes Colne Village Hall Minute No. 14/207	165.00	100883
21/04/2015	Mow & Mend Inv. 000304	44.00	100884
13/04/2015	D. Jacob (Salary for April)	404.12	100885
13/04/2015	D. Jacob (Expenses for April)	16.33	100886
13/04/2015	Essex Pension Fund (For April)	94.93	100887
01/04/2015	Chappel & Wakes Colne Village Hall Inv. 0893 & 0904	25.00	100888
27/04/2015	J.C. Reddinton (Internal Auditor)	50.00	100889
22/05/2015	T Mobile	12.52	DD
15/05/2015	Broker Network Ltd	286.60	100890
14/05/2015	Mow & Mend Inv. 000309	44.00	100891
18/05/2015	Chappel & Wakes Colne Village Hall Inv. 0913 Hall Hire	30.00	100892

28/05/2015	Essex Pension Fund (For May)	94.93	100893
29/05/2015	D. Jacob (Salary for May)	404.12	100894
29/05/2015	D. Jacob (Expenses for May)	50.34	100895
22/06/2015	T Mobile	12.56	DD
09/06/2012	Chappel & Wakes Colne Village Hall Inv. 0922 Hall Hire	15.00	100896
28/06/2015	Essex Pension Fund (For June)	94.93	100897
28/06/2015	D. Jacob (Salary for June)	404.12	100898
28/06/2015	D. Jacob (Expenses for June)	14.04	100899
14/06/2015	Mow & Mend Inv. 0316	44.00	100900
14/06/2015	Mow & Mend Inv. 0317	96.87	100901
28/06/2015	D. Jacob (salary for July)	404.12	100902
28/07/2015	Essex Pension Fund (For July)	94.93	100903
23/06/2015	Essex County Council (Legal Services)Inv.1006050623	768.00	100904
30/06/2015	Richard Edwards Accountants	54.00	100905
04/07/2015	Mow & Mend Inv No. 0323 & 0329	88.00	100906
15/07/2015	A & J Lighting Inv. 28438	55.66	DD
23/07/2015	A & J Lighting Inv. 28456	43.20	DD
07/07/2015	PKF Littlejohn (External Audit)	120.00	100907
22/07/2015	T Mobile (for July)	12.56	DD
29/07/2015	Braintree District Council Inv.No. 6387443	50.00	100908
22/08/2015	T Mobile (for August)	12.56	DD
31/08/2015	Essex Pension Fund (For August)	104.44	100909
31/08/2015	D. Jacob (Salary for August)	404.12	100910
31/08/2015	D. Jacob (Expenses for August)	26.82	100911
11/08/2015	Cllr. Stella Hounslow (Expenses Flowers)	16.50	100912
09/09/2015	Mow & Mend Invoice No. 0334 & 0318	86.57	100913
22/09/2015	T-Mobile (For September)	12.56	DD
01/09/2015	Colchester Borough Council	61.00	100914
30/09/2015	Essex Pension Fund	94.93	100915
30/09/2015	D. Jacob (Salary for September)	404.12	100916
22/10/2015	A & J Lighting	55.66	DD
22/10/2015	T Mobile (For October)	12.56	DD

30/09/2015	Richard Edwards Accountants	54.00	100917
08/10/2015	Royal British Legion	15.00	100918
17/10/2015	Chappel & Wakes Colne Village Hall Inv.942,947,959	55.00	100919
22/10/2015	Essex Pension Fund (For October)	94.93	100920
22/10/2015	D. Jacob (Salary for October)	404.12	100921
22/10/2015	D. Jacob (Expenses for Sep/Oct)	25.82	100922
23/11/2015	T. Mobile (For November)	12.56	DD
30/11/2015	Essex Pension Fund (For November)	94.93	100923
30/11/2015	D. Jacob (Salary for November)	404.12	100924
30/11/2015	D.Jacob (Expenses for November)	17.99	100925
27/11/2015	Chappel & Wakes Colne Village Hall (Nov 0978 Dec 0982)	-	100926
10/12/2015	Richard Edwards Accounts Inv. 27815	54.00	100927
22/12/2015	T.Mobile (For December)	12.56	DD
31/12/2015	Essex Pension Fund (For December)	94.93	100928
31/12/2015	D.Jacob (Salary for December)	404.12	100929
31/12/2015	D. Jacob (Expenses for December)	16.55	100930
18/01/2016	A & J Lighting Inv 28978	55.66	DD
07/01/2016	T Mobile (For January)	12.56	DD
07/01/2016	EALC Inv. 6274 (Transparency Code Briefing Training)	15.00	100931
25/01/2016	Essex Pension Fund (For January)	94.93	100932
25/01/2016	D. Jacob (Salary for January)	404.12	100933
25/01/2016	EALC Inv. 6319 (Transparency Fund Application Day)	20.00	100934
25/01/2016	D.Jacob (Expenses for January)	43.74	100935
02/03/2016	Chappel & Wakes Colne Village Hall (Nov 0978 Dec 0982)	40.00	100936
22/02/2016	T Mobile (For February)	12.56	DD
16/02/2016	Colchester Borough Council Inv 20128849 (April-June)	59.11	100937
16/02/2016	Colchester Borough Council Inv 20128850 (July-Sept)	59.14	100938
16/02/2016	Colchester Borough Council Inv 20128851 (Oct-Dec)	96.37	100939
16/02/2016	Colchester Borough Council Inv 20128753 (Jan-March 2016)	59.09	100940
15/02/2016	Mow & Mend Inv.No. 000357	44.00	100941
29/02/2016	Essex Pension Fund (For February)	96.43	100942
01/03/2016	Essex Pension Fund (For March)	95.08	100943

02/03/2016	D. Jacob (Salary for February)	404.12	100944
02/03/2016	D. Jacob (Expenses for February/March)	21.06	100945
02/03/2016	D. Jacob office rent for March 2015-March 2016	250.00	100946
22/02/2016	Local Council Advisory Service	25.00	100947
22/02/2016	Chappel & Wakes Colne Hall Hire Inv.0997,0998,0999	55.00	100948
22/03/2016	T-Mobile (For March)	12.56	DD
22/03/2016	123 Reg (website renewal wakescolne.org)	28.66	DD
21/03/2016	Chappel & Wakes Colne Hall Hire Inv. 1026	15.00	100949
24/03/2014	Richard Edwards inv 28474 Payroll Services	54.00	100950
31/03/2014	D. Jacob (Salary for March)	404.12	100951
Total Cheques issued mid-April 2015 - end March 2016		10,946.21	