



Wakes Colne Parish Council

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YOUR PARISH COUNCIL WORKING FOR YOUR PARISH

Expenditure for 2016/2017

Date	Payee	Total	Cheque No.
01/04/2016	Mow & Mend Inv. No. 0364	44.00	100952
01/04/1016	The Colne Stour Countryside Association Minute No. 16/068	10.00	100953
06/04/2016	Mrs D.Jacob Minute No.16/071 (Adv new Laptop, printer etc)	900.00	100954
22/04/2016	T Mobile (for April) 2016	12.56	DD
19/04/2016	Came & Company	299.02	100955
01/04/2016	EALC & NALC Subscription	155.56	100956
01/04/2016	Colchester Association of Local Councils	35.00	100957
01/04/2016	The Society of Local Council Clerks (SLCC)	118.00	100958
24/04/2016	Information Commissioner	35.00	100959
04/05/2016	All Saints Church (MinuteNo. 16/026 item 1)	600.00	100960
04/05/2016	Chappel Parish Council (Minute No. 16/026 item 2)	250.00	100961
04/05/2016	Chappel & Wakes Colne Village Hall (MinuteNo.16/026Item3)	150.00	100962
04/05/2016	Heart of the Valley Community Responders(Min.No.16/026 Item 4)	100.00	100963
20/04/2016	Mow & Mend Inv. No. 0370	44.00	100964
20/04/2016	Chapple & Wakes Colne Village Hall Inv.1030 & 1036	38.00	100965
04/05/2016	Mrs D. Jacob (Salary for April)	418.81	100966
04/05/2016	Essex Pension Fund (For April)	102.10	100967
04/05/2016	Mrs D. Jacob (Expenses for April)	17.10	100968
20/05/2016	Mow & Mend Inv. No. 0380	44.00	100969
20/05/2016	Mrs D. Jacob (Salary for May)	418.81	100970
20/05/2016	Essex Pension Fund (For May)	102.10	100971
20/05/2016	T Mobile (for May) 2016	12.56	DD
20/05/2016	J.C. Reddington (VOID)	-	100972
23/05/2016	EALC Invoice No. 6945	80.00	100973
23/06/2016	D. Jacob expenses for May/June	49.27	100974
23/06/2016	Journal Entry (VAT on Equipment)	-	JNL
22/06/2016	T Mobile (for June) 2016	12.56	DD
15/05/2016	National Association of Local Councils Inv.No.13653	60.00	100975
13/06/2016	Design Clark Limited Inv.No. 916/4816	270.00	100976
10/06/2016	Chappel & Wakes Colne Village Hall Inv.1064,1052 Hall Hire	30.00	100977

30/06/2016	D.Jacob (Salary for June) Plus agreed overtime minute No.16/127	752.42	100978
30/06/2016	Essex Pension Fund (For June)	195.24	100979
29/06/2016	Mow & Mend Inv.No. 000387	44.00	100980
30/06/2016	D. Jacob (Salary for July)	433.10	100981
30/06/2016	Essex Pension Fund (For July)	101.98	100982
22/07/2016	T Mobile (For July)	12.56	DD
13/07/2016	Braintree Disitric Council Inv.No. 6476147(Printing Annual Report)	60.00	100983
22/08/2016	T Mobile (For August)	12.56	DD
29/07/2016	J.C. Reddington to replace cheque No. 100972	50.00	100984
31/07/2016	Mow & Mend Invoice No. 400	44.00	100985
29/07/2016	Chappel & Wakes Colne Village Hall Inv. 1068, 1073	40.00	100986
29/07/2016	PKF Littlejohn LLP	120.00	100987
26/08/2016	Richard Edwards Inv.29575 (payroll provider)	111.60	100988
30/08/2016	Mrs D. Jacob (Salary for August)	451.24	100989
30/08/2016	Mrs. D.Jacob (Expenses for August)	59.59	100990
30/08/2016	Essex Pension Fund for August	107.35	100991
31/08/2016	Mow & Mend Inv. 402	44.00	100992
10/09/2016	T Mobile (For September)	12.56	DD
10/09/2016	Mow & Mend Inv.No. 408	126.62	100993
07/09/2016	EALC Inv.No. 7316 (Good Councillor Guide Booklets)	21.00	100994
30/09/2016	Mrs D.Jacob (Salary for September)	431.61	100995
30/09/2016	Mrs D.Jacob (Expenses for September)	72.39	100996
30/09/2016	Essex Pension Fund for September	103.10	100997
28/09/2016	Chappel & Wakes Colne Village Hall (Inv.No. 1091 & 1098)	38.00	100998
06/10/2016	The Royal British Legion (Minute No. 16/179)	50.00	100999
22/10/2016	T Mobile (For October)	12.56	DD
31/10/2016	Mrs D. Jacob (Salary for October)	423.01	101000
31/10/2016	Mrs D. Jacob (Expenses for October)	59.50	101001
31/10/2016	Essex Pension Fund for October	103.10	101002
26/10/2016	Mow & Mend Inv.No. 414	44.00	101003
29/11/2016	A & J Lighting Inv.No. 29983	56.76	DD
22/11/2016	T Mobile (For November)	12.56	DD
26/11/2016	Mrs D. Jacob (Salary for November)	423.01	SO
26/11/2016	Essex Penson Fund For November	103.10	SO
26/11/2016	Mrs D. Jacob (Expenses for November)	29.28	101004
26/11/2016	Chappel & Wakes Colne Village Hall Inv.No. 1104 & 1112	40.00	101005
22/12/2016	T Mobile (For December)	12.56	DD
26/12/2016	Mrs D.Jacob (Salary for December)	423.01	SO
26/12/2016	Essex Pension Fund (For December)	103.10	SO
26/12/2016	A & J Lighting Inv.No. 30070 (Dec-Jan-Feb)	55.66	DD
16/12/2016	Richard Edwards Inv. 30307 (payroll provider)	55.80	101006
16/12/2016	Colchester Borough Council Inv.No. 20140462 Qtr 1	58.91	101007
16/12/2016	Colchester Borough Council Inv.No. 20140464 Qtr 2	58.91	101008
29/12/2016	Chappel & Wakes Colne Village Hall Inv.No. 1122	20.00	101009
29/12/2016	Mrs D. Jacob (Expenses for December)	48.68	101010
22/01/2017	T Mobile (For January)	12.56	DD
20/01/2017	123 Reg (E-mail Account)	28.78	DD
26/01/2017	Mrs D.Jacob (Salary for January)	423.01	SO

26/01/2017	Essex Pension Fund (For January)	103.10	SO
26/01/2017	Mrs D. Jacob (Expenses for January)	21.60	101011
22/02/2017	T Mobile (For February)	22.44	DD
29/01/2017	123 Reg (Website Account)	28.66	DD
26/02/2017	Mrs D. Jacob (Salary for February)	423.01	SO
26/02/2017	Essex Pension Fund (For February)	103.10	SO
29/01/2017	Chappel & Wakes Colne Village Hall Invoice No. 1201	18.00	101012
26/02/2017	Mrs D. Jacob (Expenses for February)	37.58	101013
26/02/2017	Mrs D.Jacob (Office Rent for March 2016-March 2017)	250.00	101014
23/02/2017	EALC Inv.No 7940 New Councillor pack	17.00	101015
22/03/2017	T-Mobile (For March)	12.56	DD
01/02/2017	Chappel & Wakes Colne Village Hall Inv.No. 1212 & 1218	78.00	101016
24/03/2017	A & J Lighting Invoice No. 30415	55.66	DD
26/03/2017	Mrs D. Jacob (Salary for March)	423.01	SO
26/03/2017	Essex Pension Fund (For March)	103.10	SO
26/03/2017	Mow & Mend Invoice No. 432	50.00	101017
26/03/2017	Mrs D. Jacob (Expenses for March)	75.85	101018
27/03/2017	Richard Edwrds Group LLP Inv.No. 30986	55.80	101019
29/03/2017	Colchester Borough Council Inv. No. 20142610	60.34	101020
Total Cheques issued -April 2016 - end March 2017		12,450.04	