



# Wakes Colne Parish Council

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**YOUR PARISH COUNCIL WORKING FOR YOUR PARISH**

## Expenditure for 2017/2018

Date	Payee	Total
22/04/2017	T-Mobile for April	12.74
26/04/2017	D. Jacob Salary for April	423.01
26/04/2017	D. Jacob Salary for April (Difference/Increase)	15.40
26/04/2017	Essex Pension Fund (for April)	103.10
26/04/2017	Essex Pension Fund (for April Difference/Increase)	3.67
17/05/2017	D. Jacob (Expenses for April)	82.81
17/05/2017	Colne-Stour Countryside Association (Minute No. 17/069)	10.00
01/04/2017	EALC Inv.No. 7694	156.96
17/05/2017	Wakes Colne & Chappel PCC (Minute No. 17/017 item 1)	720.00
17/05/2017	Chappel Parish Council (Minute No. 17/017 item 2)	350.00
17/05/2017	Chappel & Wakes Colne Village Hall (Minute No. 17/017 item 3)	200.00
17/05/2017	Heart of the Valley Community Responders (Minute No.17/017 item 4)	100.00
17/05/2017	Society of Local Council Clerks (SLCC)	93.00
17/05/2017	Information Commissioner	35.00
25/04/2017	J.C.Reddington	50.00
17/05/2017	Mow & Mend Inv.No. 0438	50.00
28/04/2017	Chappel & Wakes Colne Village Hall Inv.No. 1226	20.00
17/05/2017	Colchester Association of Local Councils	35.00
17/05/2017	Came & Company	321.83
22/05/2017	T-Mobile for May	12.74
26/05/2017	D. Jacob (Salary for May)	438.41
26/05/2017	Essex Pension Fund (For May)	106.77
26/05/2017	D.Jacob (Salary difference agreed funded over time Minute No. 17/067)	334.87
26/05/2017	Essex Pension Fund (difference due to above for May) <b>VOID</b>	-
26/05/2017	D. Jacob (expenses for May)	51.50
26/05/2017	Chappel & Wakes Colne Village Hall Inv. No. 1238	18.00
22/05/2017	A & J Lighting Inv.No. 30579	798.00
24/05/2017	Mow & Mend Inv. No. 0444	50.00
24/05/2017	EALC Inv.No. 8299	80.00
26/05/2017	Essex Pension Fund (difference due to above for May)	84.57
26/06/2017	T-Mobile (For June)	12.74
26/07/2017	D. Jacob (Salary for June)	438.41
26/07/2017	Essex Pension Fund (For June)	106.77
26/07/2017	D. Jacob (Expenses for June)	34.38

05/06/2017	Richard Edwards Inv. No. 31409	57.60
26/07/2017	T-Mobile (for July)	12.74
26/07/2017	D. Jacob (Salary for July)	438.41
26/07/2017	Essex Pension Fund (For July)	106.77
25/06/2017	EALC Inv. 8386 & 8402 (Training Chairman's Day 2 and 3)	160.00
25/06/2017	Mow & Mend Inv. No. 0452	50.00
25/06/2017	Chappel & Wakes Colne Village Hall Inv. 1244	20.00
15/06/2017	A & J Lighting	55.66
01/08/2017	T-Mobile (for August)	12.74
26/08/2017	D. Jacob (Salary for August)	438.41
26/08/2017	Essex Pension Fund (For August)	106.77
26/08/2017	D. Jacob (Expenses for July/August)	85.90
07/06/2017	Essex County Council Inv.No. 1010348388 Minute No. 17/133	2,000.00
17/07/2017	Braintree District Council Inv.no. 6577746 Minute No. 17/114	60.00
18/07/2017	PKF Littlejohn Inv.No. SB20170047	120.00
26/07/2017	Chappel & Wakes Colne Village Hall. Inv. No. 1250 & 1258	40.00
25/07/2017	Mow & Mend Inv. No. 0464	50.00
07/08/2017	EALC Inv.No. 8654 and 8676 (councillor Training) <b>VOID</b>	-
11/09/2017	Richard Edwards Inv. No. 32201	57.60
11/09/2017	T-Mobile (for September)	12.74
11/09/2017	Mow & Mend (Inv. 0471 & 0468) Notice Board Maintenance	115.00
06/09/2017	EALC Inv. 8764 (Data Protection Regulations Briefing)	45.00
01/09/2017	Colchester Borough Council Inv. 20148789 Jan-March	59.12
01/09/2017	Colchester Borough Council Inv. 20148803 April-June	69.06
26/09/2017	D.Jacob (Salary for September)	438.41
26/09/2017	Essex Pension Fund (For September)	106.77
26/09/2017	D.Jacob (Expenses for September)	37.27
26/09/2017	Chappel & Wakes Colne Village Hall	20.00
15/09/2017	A & J Lighting (Sep-Oct-Nov Inv.No. 30917)	55.66
22/10/2017	T-Mobile (for October)	12.74
11/10/2017	The Royal British Legion Poppy Appeal (minute No. 17/172)	50.00
26/10/2017	D. Jacob (Expenses for October)	40.37
26/10/2017	D. Jacob (Salary for October)	438.41
26/10/2017	Essex Pension Fund (for October)	106.77
26/11/2017	T-Mobile (for November)	12.74
26/11/2017	D. Jacob (Salary for November)	438.41
26/11/2017	Essex Pension Fund (for November)	106.77
26/11/2017	D. Jacob (Salary difference agreed funded overtime, minute no.17/200)	246.66
26/11/2017	Essex Pension Fund (Difference for November)	60.42
26/11/2017	D. Jacob (Expenses for November)	53.72
31/10/2017	Mow & Mend Inv. No. 0479B	50.00
27/11/2017	Chappel Village Hall Inv. No. 1265, 1271	45.00
22/12/2017	T-Mobile (For December)	12.74
15/12/2017	A & J Lighting Inv. 31196 (Dec-Feb)	55.66
26/12/2017	D. Jacob (Salary for December)	438.41
26/12/2017	Essex Pension Fund (For December)	106.77
06/12/2017	Richard Edwards Inv. No. 32667	57.60
26/12/2017	D. Jacob (Expenses for December)	10.80
31/12/2017	Chappel & Wakes Colne Village Hall (Inv.No. 1278 Hall Hire for Dec)	25.00
18/12/2017	HM Revenue & Customs	13.42
26/01/2018	D. Jacob (Salary for January)	277.61
26/01/2018	Essex Pension Fund (For January)	106.77
07/02/2018	D. Jacob (Expenses for January)	48.24

07/02/2018	HM Revenue & Customs (January)	160.80
07/02/2018	Chappel & Wakes Colne Village Hall (Inv.No. 1302 Hall Hire for Jan)	25.00
07/02/2018	EALC Invoice No. 7286 & Credit Note. 8037	21.00
22/01/2018	T Mobile (For January)	12.74
22/02/2018	T Mobile (For February)	12.84
14/02/2018	123 Reg.co.uk (Domain name)	43.06
26/02/2018	D. Jacob (Salary for February)	277.61
26/02/2018	HM Revenue & Customs (February)	160.80
26/02/2018	Essex Pension Fund (For February)	106.77
28/02/2018	D. Jacob (Office rent 2017/2018)	260.00
28/02/2018	D. Jacob (Expenses for February)	68.79
22/03/2018	T Mobile (For March)	12.74
01/03/2018	A & J Lighting Inv. No. 31504	55.66
26/03/2018	D. Jacob (Salary for March)	277.61
26/03/2018	Essex Pension Fund (For March)	106.77
26/03/2018	HM Revenue & Customs (For March)	160.80
31/03/2018	D. Jacob (Expenses for March)	32.46
31/03/2018	Chappel & Wakes Colne Village Hall Inv.No.1310	70.00
13/03/2018	Richard Edwards Inv. No. 33475	57.60
22/03/2018	Colne Stour Countryside Association (Minute Number 18/062)	10.00
Total Cheques issued April 2017 - end March 2018		14,929.39