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Wakes Colne Parish Council

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YOUR PARISH COUNCIL WORKING FOR YOUR PARISH

Expenditure for 2018/2019

Wakes Colne Parish Council - Payments Made Year 2018-19

Date	Payee	Gross	Chq No
01/04/2018	T-Mobile (For April)	13.06	DD
26/04/2018	D. Jacob (Salary for April)	277.61	SO
26/04/2018	Essex Pension Fund (For April)	106.77	SO
26/04/2018	D. Jacob (Difference to Salary for April)	194.29	101087
26/04/2018	Essex Pension Fund (Difference For April)	15.04	101088
26/04/2018	HM Revenue & Customs (For April)	1.00	101089
30/04/2018	Chappel Parish Council (Minute No.17/189 Item 2) Chappel & Wakes Colne Village Hall(Minute	350.00	101090
30/04/2018	No.18/036) Wakes Colne All Saints Church PCC(Minute	200.00	101091
30/04/2018	No.18/014 Item 1) Chappel & Wakes Colne Cricket Club(Minute	300.00	101092
30/04/2018	No.18/014 Item2	300.00	101093
30/04/2018	EALC & NALC Subscriptions Inv. 9480	157.66	101094
30/04/2018	SLCC Membership	115.00	101095
30/04/2018	CALC Membership	35.00	101096
23/05/2018	D. Jacob (Expenses for April/May)	105.92	101097
22/05/2018	T-Mobile (For May)	13.06	DD
26/05/2018	D. Jacob (Salary for May)	277.61	SO
26/05/2018	D. Jacob (Difference to Salary for May)	208.72	101098
26/05/2018	HM Revenue & Customs (For May)	4.60	101099
26/05/2018	Essex Pension Fund (For May)	106.77	SO
26/05/2018	Essex Pension Fund (Difference for May)	15.99	101100
26/05/2018	J.C. Reddington	50.00	200001
28/05/2018	Data Protection (Information Commissioner)	40.00	200002
08/05/2018	JPB Landscapes Inv. No. 596	115.20	200003
29/05/2018	Came & Company Chappel & Wakes Colne Village Hall(Inv.1330 &	330.00	200004
29/05/2018	1336)	37.50	200005
26/06/2018	D. Jacob (Salary for June)	277.61	SO
26/06/2018	D. Jacob (Adjustment to Salary for June)	201.30	200007
26/06/2018	HM Revenue & Customs (For June)	3.00	200006

26/06/2018	Essex Pension Fund (For June)	106.77	SO
26/06/2018	Essex Pension Fund (Adjustment for June)	13.58	200008
26/06/2018	D. Jacob (Expenses for June/July)	64.33	200009
05/06/2018	Essex County Council (Inv.1010784697)	1,000.00	200010
14/06/2018	Richard Edwards Inv. No. 33955	59.40	200011
22/06/2018	Colchester Borough Council Inv.No. 20157092	279.47	200012
22/06/2018	Chappel & Wakes Colne Village Hall Inv. 1342	25.00	200013
15/06/2018	A & J Lighting (Inv No. 31867)	55.66	DD
22/06/2018	T-Mobile (For June)	13.06	DD
12/07/2018	Braintree District Council In.No. 6681647	60.00	200014
31/07/2018	HM Revenue & Customs (For July)	2.80	200015
12/08/2018	Cheque made out in error (Cheque Void)	-	200016
26/07/2018	Essex Pension Fund (For July)	106.77	SO
31/07/2018	Essex Pension Fund (Adjustment for July)	15.97	200017
31/07/2018	D. Jacob (Salary for July)	460.00	SO
31/07/2018	D. Jacob (Adjustment to Salary for July)	19.11	200018
31/07/2018	T-Mobile (For July)	13.06	DD
22/08/2018	T Mobile (For August)	13.06	DD
31/08/2018	D. Jacob (Salary for August)	460.00	SO
31/08/2018	Essex Pension Fund (For August)	106.77	SO
31/08/2018	D. Jacob (Expenses for August)	42.48	200019
31/08/2018	HM Revenue & Customs (For August)	3.00	200020
31/08/2018	D. Jacob (Adjustment to Salary for August)	18.91	200021
31/08/2018	Essex Pension Fund (Adjustment of August)	17.96	200022
31/07/2018	Chappel & Wakes Colne Village Hall Inv. 1348	25.00	200023
29/08/2018	JPB Landscapes Inv. No.600 (for June/july/August)	172.80	200024
17/09/2018	A & J Lighting (Inv No. 32046)	55.66	DD
22/09/2018	T-Mobile (For September)	13.06	DD
26/09/2018	D. Jacob (Salary for September)	460.00	SO
26/09/2018	Essex Pension Fund (For September)	106.77	SO
03/10/2018	HM Revenue & Customs (For September)	2.80	200025
03/10/2018	D.Jacob (Adjustment to Salary for September)	19.11	200026
03/10/2018	Essex Pension Fund (Adjustment of September)	17.44	200027
03/10/2018	D. Jacob (Expenses for September)	26.03	200028
28/09/2018	JPB Landscapes (Inv. 605)	57.60	200029
04/10/2018	Richard Edwards Inv. No. 34899	59.40	200030
10/10/2018	Chappel & Wakes Colne Village Hall Inv.1469,1468	75.00	200031
26/10/2018	D. Jacob (Salary for October)	460.00	SO
26/10/2018	Essex Pension Fund (For October)	106.77	SO
26/10/2018	HM Revenue & Customs (for October)	3.00	200032
31/10/2018	D. Jacob (Expenses for October)	54.94	200033
22/10/2018	T-Mobile (For October)	13.06	DD
18/10/2018	The Sign Maker	123.65	200034
18/10/2018	Monica Taylor (Reimbursement for Tree)	41.00	200035
26/10/2018	BAL ADJ this cqu void	- 0.52	200036
26/10/2018	Essex Pension Fund (Adjustment for October)	17.44	200037
11/10/2018	Colchester Borough Council Inv.No. 20161227	20.32	200038
26/10/2018	D. Jacob (Adjustment to salary for October)	18.91	200039
22/11/2018	T-Mobile (For November)	13.06	DD
26/11/2018	D. Jacob (Salary for November)	460.00	SO
26/11/2018	Essex Pension Fund (For November)	106.77	SO
26/11/2018	HM Revenue & Customs (For November)	2.80	200040

26/11/2018	D. Jacob (Adjustment to Salary for November)	19.11	200041
26/11/2018	Essex Pension Fund (Adjustment for November)	17.44	200042
26/11/2018	D. Jacob (Expenses for November)	44.54	200043
13/11/2018	EALC (Quality Gold Award) Invoice. No. 10579	100.00	200044
26/11/2018	Chappel & Wakes Colne Village Hall Minute No. 18/145 & 18/188	106.79	200045
03/12/2018	A. & J Lighting Inv. No. 32388	55.66	DD
12/12/2018	T- Mobile (For December)	13.06	DD
26/12/2018	D. Jacob salary (For December)	460.00	SO
26/12/2018	Essex Pension Fund (For December)	106.77	SO
09/01/2019	D. Jacob (Adjustment to Salary for December)	21.91	200046
09/01/2019	Essex Pension Fund (Adjustment for December)	17.44	200047
09/01/2019	D. Jacob (Expenses for December)	58.04	200048
19/12/2018	Chappel & Wakes Colne Village Hall (Inv.No. 1218)	25.00	200049
20/12/2018	123-Reg (Domain website renewal)	38.38	DD
19/12/2018	Colchester Borough Council (Inv.No. 20162362)	20.54	200050
21/12/2018	Richard Edwards Accounts (Inv.No. 35475)	59.40	200051
22/01/2019	T-Mobile (For January)	13.06	DD
31/01/2019	D. Jacob (Salary for January)	460.00	SO
31/01/2019	Essex Pension Fund (For January)	106.77	SO
31/01/2019	D. Jacob (Adjustment to Salary for January)	21.91	200052
31/01/2019	Essex Pension Fund (Adjustment for January)	17.44	200053
31/01/2019	D. Jacob (Expenses for January)	59.17	200054
01/02/2019	A & J Lighting (Inv.No. 32543)	46.80	DD
29/01/2019	Chappel & Wakes Colne Village Hall (Inv.No. 0119 for Jan)	25.00	200055
22/02/2019	T-Mobile (For calls made in January)		
	Inv.V01590280191	13.06	DD
14/02/2019	123-Reg (Domain e-mail renewal)	43.06	DD
26/02/2019	D. Jacob Salary (For February)	460.00	SO
26/02/2019	Essex Pension Fund (For February)	106.77	SO
26/02/2019	D.Jacob (Adjustment to Salary for February)	21.91	20056
26/02/2019	Essex Pension Fund (Adjustment for February)	17.44	20057
25/02/2019	Chappel & Wakes Colne Village Hall (Inv.No.WCPC0219)	78.00	20058
26/03/2019	D. Jacob (Expenses for February)	36.72	20059
26/03/2019	D. Jacob (Salary for March)	460.00	SO
26/03/2019	D. Jacob (Adjustment to Salary for March)	21.91	200060
26/03/2019	Essex Pension Fund (For March)	106.77	SO
26/03/2019	Essex Pension Fund (Adjustment for March)	17.44	101101
06/03/2019	Richard Edwards Accounts (Inv.No.36123)	59.40	101102
22/03/2019	EE (For calls made in February) Inv.	13.06	DD
01/03/2019	A & J Lighting Inv.No. 32773	55.66	DD
29/03/2019	D. Jacob (Expenses for March)	73.93	101103
01/01/2019	Colne-Stour Countryside Association	10.00	101104
11/03/2019	Colchester Borough Council Inv.No. 20163828	20.54	101105
Total Cheques issued April 2018 - end March 2019		12,871.64	