

WAKES COLNE PARISH COUNCIL
EXPENDITUE 2019-2020

Date	Payee	Total
08 May 2019	EE (For Calls in March)	13.27
08 May 2019	EALC (Membership/subscription) Inv. No. 10778	162.28
08 May 2019	Came & Company Insurance	338.40
08 May 2019	JPB Landscapes inv. 630, and 627	115.20
08 May 2019	Mr S. Scrase (Reimbursement for Award)	14.00
08 May 2019	Chappel Parish Council (Minute No. 18/206 Item 1)	375.00
08 May 2019	Chappel & Wakes Colne Village Hall(Minute No. 18/206 Item 2)	200.00
08 May 2019	The Village Reporter (Minute No.18/206 Item 3)	200.00
08 May 2019	SLCC Membership	106.00
08 May 2019	Information Commissioner (Data Protection)	40.00
08 May 2019	D. Jacob (Expenses for April)	61.14
08 May 2019	CALC Membership	35.00
08 May 2019	D. Jacob (Salary for April)	460.00
08 May 2019	Essex Pension Fund (for April)	106.77
08 May 2019	D. Jacob (Adjustment for April)	42.84
08 May 2019	HM Revenue & Customs (For April)	5.00
08 May 2019	Essex Pension Fund (Adjustment for April)	37.21
08 May 2019	Wakes Colne & Chappel Village Hall Inv.No. 0319	28.00
08 May 2019	Mr J. Reddington (Internal Audit)	50.00
14 May 2019	EALC Inv.No. 11315,11331, 11379 (VOID cheque made out in error see new number 101129)	-
26 May 2019	D. Jacob (Salary for May)	460.00
26 May 2019	D. Jacob (Adjustment for May)	42.84
26 May 2019	HM Revenue & Customs (For May)	5.00
26 May 2019	Essex Pension Fund (For May)	106.77
26 May 2019	Essex Pension Fund (Adjustment for May)	37.21
22 May 2019	EE (For April)	13.27
29 May 2019	D. Jacob (Expenses for May)	66.70
22 May 2019	JPB Landscapes inv. 644	57.60
22 May 2019	Chappel & Wakes Colne Village Hall(Inv.No. 0519) Cancelled (cheque Lost)	-
22 June 2019	EE (For July)	13.27
18 June 2019	A & J Lightning Inv. No.33060	55.66
03 July 2019	EALC Inv.No. 11315,11331,11379 (replaces cheque no.101122)	-
26 June 2019	D. Jacob (Salary for June)	460.00
26 June 2019	Essex Pension Fund (for June)	106.77
03 July 2019	D. Jacob (Salary Adjustment for June)	42.64
03 July 2019	Essex Pension Fund (Adjustment for June)	52.95
03 July 2019	HM Revenue & Customs (For June)	5.20
03 July 2019	D. Jacob (Expenses for June)	68.80
03 July 2019	EALC Credit Note.No.11575 New cheque issued,inv 11331,11329 only to be paid	216.00
03 July 2019	Chappel & Wakes Colne Village Hall Inv. No. 0619 & 0719	56.00
25 June 2019	Richard Edwards Group Inv.no. 36970	61.20
27 June 2019	Braintree District Council Inv.No. 6787535 (printing Annual Report))	60.00
26 June 2019	JPB Landscapes (Inv. No. 655	172.80
28 June 2019	Colchester Borough Council Inv. No. 20166699	19.91
22 July 2019	EE (For June)	13.27
02 August 2019	The Royal British Legion (Minute No. 19/144)	50.00
02 August 2019	D. Jacob (Salary Adjustment for July)	2.84
02 August 2019	HM Revenue & Customs (For July)	5.00

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02 August 2019	D. Jacob (Expenses for July/August)	58.71
02 August 2019	Essex Pension Fund (Adjustment for July)	4.31
02 August 2019	D. Jacob (Salary Adjustment for July (Bank not changed SO)	40.00
02 August 2019	D. Jacob (Salary for July)	460.00
02 August 2019	Essex Pension Fund (for July) Not changed by bank	106.77
02 August 2019	Essex Pension Fund Adjustment for July	33.23
26 August 2019	D. Jacob (Salary for August)	500.00
26 August 2019	D. Jacob (Salary adjustment for ugust)	2.64
26 August 2019	HM Revenue & Customs (For August)	5.20
26 August 2019	Essex Pension Fund (For August)	140.00
26 August 2019	Essex Pension Fund (Adjustment for August)	4.31
26 August 2019	Colchester Borough Council Inv. No. 20167697	62.41
22 August 2019	EE (For August)	13.27
15 September 2019	A & J Lightining Inv. No.33310	55.66
22 September 2019	EE (For August)	13.27
26 September 2019	D. Jacob (Salary for September)	500.00
26 September 2019	D. Jacob (Salary Adjustment for September)	2.84
26 September 2019	HM Revenue & Customs (For September)	5.00
26 September 2019	Essex Pension Fund (For September)	140.00
26 September 2019	Essex Pension Fund (Adjustment for September)	4.31
11 September 2019	Richard Edwards Group Inv.no. 37644	61.20
23 September 2019	Chappel & Wakes Colne Village Hall Inv. N. 0919)	28.00
23 September 2019	D. Jacob (expenses for September)	51.74
08 October 2019	EALC Invoice No. 11874	108.00
02 October 2019	Colchester Borough Council Inv.No. 20169271 (April to June)	23.16
22 October 2019	EE (For September)	13.27
26 October 2019	D. Jacob (Salary for October)	500.00
26 October 2019	D. Jacob (Salary adjustment for October)	2.84
26 October 2019	HM Revenue & Customs (For October)	5.00
26 October 2019	Essex Pension Fund (For October)	140.00
26 October 2019	Essex Pension Fund (Adjustment for October)	4.31
13 November 2019	Chappel & Wakes Colne Vilalge Hall Inv.0519(Reissued)&Inv1019	114.00
26 October 2019	D. Jacob (Expenses for October)	56.87
22 November 2019	EE (For October inv. No. VO1688808675)	13.27
26 November 2019	D. Jacob (Salary for November)	500.00
26 November 2019	D. Jacob (Salary Adjustment for November)	2.64
26 November 2019	HM Revenue & Customs (for November)	5.20
26 November 2019	Essex Pension Fund (For November)	140.00
26 November 2019	Essex Pension Fund (Adjustment for November)	4.31
31 October 2019	JPB Landcapes Inv. No. 694	115.20
31 October 2019	MC Relland (Painting Bus Shelter)	270.00
19 November 2019	Colchester Borough Council Inv. 20171093	23.70
25 November 2019	A & J Lighting Solutions Ltd	78.00
26 November 2019	Cheque made out in error (Void)	-
25 November 2019	Richard Edwards Group Ltd Inv. No. 38182	61.20
26 November 2019	D. Jacob (Expenses for November)	49.52
26 December 2019	D. Jacob (Salary for December)	500.00
26 December 2019	D. Jacob (Salary Adjustment for December)	2.84
26 December 2019	Essex Pension Fund (For December)	140.00
26 December 2019	Essex Pension Fund (Adjustment for December)	4.31

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26 December 2019	HM Revenue & Customs (For December)	5.00
15 December 2019	A & J Lighting Solutions Ltd (Inv. No. 33625)	55.66
04 December 2019	Mr S. Scrase (Reimbursement for paint)	20.47
01 December 2019	Chappel & Wakes Colne Village Hall Inv. 1219(Nov), 1219 (Dec),0120(Jan)	84.00
07 December 2019	EE (For November inv. No. VO1699955328))	13.27
26 December 2019	D. Jacob (Expenses for December)	48.38
27 January 2020	D. Jacob (Salary for January)	500.00
26 January 2020	D. Jacob (Salary adjustment for January)	2.64
26 January 2020	Essex Pension Fund (For January)	140.00
26 January 2020	Essex Pension Fund (Adjustment for January)	4.31
26 January 2020	HM Revenue & Customs (For January)	5.20
22 January 2020	EE (For December Inv.No. V01710391933)	13.27
13 January 2020	Handyking Inv.No. 101 (to remove tubs from the A1124)	40.00
06 January 2020	Stephen Scrase(Reimbursement for box for book exchange & mileage)	35.60
20 January 2020	Chappel & Wakes Colne Village Hall (Inv.No. 0120)	50.00
23 January 2020	A & J Lighting (Inv. 33773 to repair light outside Tatams A1124)	78.00
27 January 2020	D. Jacob (Expenses for January)	68.28
07 February 2020	EE (For January Inv.No. V01720684490)	23.22
26 February 2020	D. Jacob (Salary for February)	500.00
26 February 2020	D. Jacob (Salary adjustment for February)	2.84
26 February 2020	HM Revenue & Customs (For February)	5.00
26 February 2020	Essex Pension Fund (For February)	140.00
26 February 2020	Essex Pension Fund (Adjustment for February)	4.31
10 February 2020	Handyking Inv.No. 109 (clear perspex for noticeboard at Inworth Lane)	60.00
26 February 2020	Chappel & Wakes Colne Village Hall (Inv.0220 & 0320)	78.00
26 February 2020	D. Jacob (Expenses for February)	62.04
02 March 2020	A & J Lightining (inv.No. 33961)	55.66
03 March 2020	Colne-Stour Countryside Association (as per minute No. 20/049)	10.00
03 March 2020	Richard Edwards Group Inv. No. 39235	61.20
04 March 2020	Braintree District Council (inv.6856959) (printing flyers)	27.60
22 March 2020	EE (For February Inv. No.V01730902318)	13.27
26 March 2020	D.Jacob (Salary for March)	500.00
26 March 2020	D. Jacob (Salary adjustment for March)	2.64
26 March 2020	HM Revenue & Customs (For March)	5.20
26 March 2020	Essex Pension Fund (For March)	140.00
26 March 2020	Essex Pension Fund (Adjustment for March)	4.31
26 March 2020	D.Jacob (Expenses for March)	43.25
23 March 2020	123 reg (Domain website address renewed)	43.06
17 March 2020	Colchester Borough Council Inv. No. 20173248	23.74
Total Cheques issued April 2019 - end March 2020		12,781.74