## WAKES COLNE PARISH COUNCIL EXPENDITURE 2020-2021

Section   Sect	01 April 2020	EALC (Essay Association of Local Councils)	167 21
50 April 2000   0 Jacoby (Sabaty Adjustment for April)   10 April 2000   0 Jacoby (Sabaty Adjustment for April)   10 April 2000   0 Jacoby (Sabaty Adjustment for April)   10 April 2000   0 Jacoby (Sabaty Adjustment for April)   10 April 2000   10 April	01 April 2020 22 April 2020	EALC (Essex Association of Local Councils) EE (For April) Invoice No. V01741040905	167.31 13.45
50 April 2000	26 April 2020	D. Jacob (Salary for April)	500.00
September   Sept			
Section	26 April 2020	Essex Pension Fund (Adjustment for April)	13.21
Geo.   Information Commissioners Office			1.80
290 April 2000   D. Jacob (Esperanes for April)   190 April 2000   D. Jacob (Salaty udjustment for May)   190 April 2000   D. Jacob (Salaty udjustment for May)   190 April 2000   D. Jacob (Salaty udjustment for May)   190 April 2000   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for May)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. Jacob (Salaty udjustment for July)   190 April 200   D. J			35.00
10 April 2000	26 April 2020		344.47
30.0 April 2000   D. Jacob (Expenses for April)   30.0 St.			
27 May 2020			30.31
27 May 2000 Chapped & Walson Cohn Willings Hall Minute No. 19/208 Item 2 27 May 2000 D. Jacob (Salary adjustment for May) 14 Aug. 2000 15 May 2000 16 May 2000 17 May 2000 18 May 2000 19 May 2000 10			22.74
27 May 2000			
27 May 2000			500.00
27 May 2020			16.06
27 May 2020   Peece Pension Fund (Adjustment for May)   13 21 21 22 21 May 2020   D. Jacobé Eponicas for May	27 May 2020 27 May 2020		
27 May 2020	27 May 2020	Essex Pension Fund (Adjustment for May)	13.21
12 New 20020   Dove Support Invoices Nos. 1145 & 1156   1136			
Development			108.00
10 June 2020   EE (For June New Contract : Invadice No. V01762731097)   39, 45			55.66
16 June 2020			
250 June 2020			23.71
25 June 2020   D. Jaccab (Salary adjustment for June)   16 00			63.00
25 June 2020			
20.3   20.0   Eases Pension Fund (Adjustment for June)		HM Revenue & Customs (For June)	2.00
28 June 2020   Jeff Londescreek Let (Irw No. 1050) June & July   120 05   10 June 2020   Braintee Dissist Carvel Irw. 8888687   60.00   13 July 20220   D. Jacob (Salary for July)   500 06   13 July 20220   Let (Salary for July)   500 06   13 July 20220   Let (Salary for July)   500 06   13 July 20220   Let (Salary for July)   2.00   14 July 20220   Let (Salary for July)   14 July 20220   Let (Salary for July)   14 July 20220   Let (Clesex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   Eff (For July)   14 July 20220   EALC (Essex Association of Local Councils) Irw No. 12923   14 July 20220   Eff (For July)   15 July 20220   Eff (For July)   15 July 20220   Eff (For July)   15 July 20220   Essex Renation Fund (For August)   15 July 20220   Essex Renation Fund (For September)   16 July 20220   Essex Renation Fund (For September)   16 July 20220   Essex Renat			140.00
29 June 2020 D. Jacob (Espenses for June) 38 July 2020 D. Jacob (Salary adjustment for July) 50 00 00 31 July 2020 D. Jacob (Salary adjustment for July) 16 00 31 July 2020 Essex Pension Fund (For July) 16 00 31 July 2020 Essex Pension Fund (For July) 16 00 31 July 2020 Essex Pension Fund (For July) 17 10 00 18 July 2020 Essex Pension Fund (For July) 18 10 00 19 10 10 10 10 10 10 10 10 10 10 10 10 10			
31 July 20220   D. Jacob (Salary for July)   500.05	29 June 2020	D. Jacob (Expenses for June)	38.84
31 July 20220   D. Jacob (Salary adjustment for July)   16,000   13 July 20220   Essex Pension Fund (Adjustment for July)   16,000   13 July 20220   Essex Pension Fund (Adjustment for July)   16,000   13 July 20220   Exception Fund (Adjustment for July)   17,000   18,000   13 July 20220   Colchester Association of Local Councils (CALC) Subscription   35,000   20 July 20220   Exception Fund (Adjustment for July)   17,000   17,000   18,000			60.00
31 July 20220			500.00 16.06
State	31 July 20220	HM Reveneu & Customs (For July)	2.00
10 July 2020			140.00 15.60
31 July 20220		EALC (Essex Association of Local Councils) Inv.No. 12928	48.00
21 July 2020 20 Breeze Office Solutions Ltd (Inv.No. 111928) 20 July 2020 20 July 2020 20 July 2020 21 July 2020 22 August 2020 23 August 2020 25 August 2020 26 August 2020 26 August 2020 27 Breeze Office Solutions (For August) 28 August 2020 28 August 2020 29 Essex Pension Fund (For August) 20 August 2020 20 Essex Pension Fund (For August) 20 August 2020 20 Essex Pension Fund (For August) 20 August 2020 20 Breeze Pension Fund (For August) 20 August 2020 20 Breeze Pension Fund (For August) 21 August 2020 20 Breeze Pension Fund (For August) 21 August 2020 20 July 20 August 2020 21 Breeze Pension Fund (For August) 22 August 2020 21 September 2020 21 Breeze Pension Fund (For August) 22 August 2020 21 Breeze Pension Fund (For August) 22 August 2020 21 Breeze Pension Fund (For August) 22 August 2020 21 Breeze Pension Fund (For August) 22 August 2020 21 Breeze Pension Fund (For August) 23 September 2020 22 August 2020 23 September 2020 24 August 2020 25 August 2020 26 August 2020 27 August 2020 28 August 2020 28 August 2020 29 August 2020 20 Augu	31 July 20220	EALC (Essex Association of Local Councils) Inv.No. 12933 VOID	-
20 July 2020  EE (For July)  26 August 2020  D. Jacob (Salary for August)  26 August 2020  D. Jacob (Salary significant for August)  27 August 2020  D. Jacob (Salary significant for August)  28 August 2020  P. M. Rewenus & Customs (For August)  28 August 2020  P. Jacob (Salary significant for August)  29 August 2020  Easex Penaion Fund Adjustgment for August)  10 September 2020  D. Jacob (Salary Salary Sa			35.00 45.94
19 August 2020   EE (for August)			21.20
26 August 2020   D. Jacob (Salary adjustment for August)   16.00   26 August 2020   Essex Pension Fund Adjustgment for August)   1.5.60   28 August 2020   Essex Pension Fund Adjustgment for August)   1.5.60   28 August 2020   D. Jacob (Expenses for July/August)   1.5.60   28 August 2020   D. Jacob (Expenses for July/August)   1.5.60   29 August 2020   D. Jacob (Expenses for July/August)   1.5.60   20 September 2020   A. & J. Lighting Inv. No. 34388   21.22   20 September 2020   D. Jacob (Expenses for July/August)   2.5.20   21 September 2020   D. Jacob (Expenses for July/August)   2.5.20   23 September 2020   D. Jacob (Expenses for July/August)   2.5.20   24 September 2020   D. Jacob (Expenses for July/August)   2.5.20   25 September 2020   D. Jacob (Expenses for July/August)   2.5.20   26 September 2020   D. Jacob (Expenses for September)   1.6.00   26 September 2020   D. Jacob (Expenses for September)   1.6.00   27 September 2020   Essex Pension Fund (For September)   1.6.00   28 September 2020   Essex Pension Fund (For September)   1.6.00   29 September 2020   D. Jacob (Expenses for September)   1.6.00   20 September 2020   D. Jacob (Expenses for September)   1.6.00   20 September 2020   D. Jacob (Expenses for September)   1.6.00   21 September 2020   D. Jacob (Expenses for September)   1.6.00   21 September 2020   D. Jacob (Expenses for September)   1.6.00   22 September 2020   D. Jacob (Expenses for September)   1.6.00   23 October 2020   D. Jacob (Expenses for Cottober)   1.6.00   24 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   25 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   26 Jacob (Expenses for Cottober)   1.6.00   27 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   28 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   29 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   20 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   21 September 2020   D. Jacob (Expenses for Cottober)   1.6.00   22 September 2020   D. Jacob (Expenses f	19 August 2020		21.20
25 August 2020			
26 August 2020			2.00
36 August 2020   D. Jacob (Expenses for July/August)   69.47	26 August 2020	Essex Pension Fund (For August)	140.00
190   September 2020   JPB Landscapes Ltd Inv. 1098 and 1103 (for August & September)   120.00   120			
11 September 2020   EE (For September) Inv. No. Vol.1792975445   21.22   21.20   30 September 2020   Jacob (Salary for September)   30 September 2020   30 September 2020   IMM Revenue & Customs (For September)   14.000   30 September 2020   Easex Pension Fund (For September)   14.000   30 September 2020   Easex Pension Fund (For September)   14.000   30 September 2020   Easex Pension Fund (For September)   14.000   30 September 2020   Easex Pension Fund (For September)   14.000   30 September 2020   15.2000 (Easex Pension Fund (For September)   14.000   30 September 2020   15.2000 (Easex Pension Fund (For September)   14.000   30 September 2020   15.2000 (Easex Pension Fund (For September)   16.200   30 September 2020   15.2000 (Easex Pension Fund (For September)   16.200   30 September 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   16.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   16.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   16.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   16.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   16.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   15.200   30 October 2020   15.2000 (Easex Pension Fund Acquisition Fund (For September)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For November)   15.200   30 October 2020   15.2000 (Easex Pension Fund (For De			120.00
30 September 2020         D. Jacob (Salary adjustment for September)         500.05           30 September 2020         D. Jacob (Salary adjustment for September payscales changed by NALC)         88.85           30 September 2020         Essex Pension Fund (For September)         140.05           30 September 2020         Essex Pension Fund (For September)         140.05           30 September 2020         Richard Edwards Group Inv.No. 40856         63.06           30 September 2020         Colchester September 2020         19 October 2020         Richard Edwards Group Inv.No. 20176649         23.00           19 October 2020         De Support Inv.No. 10803040684         21.22         23.00           30 October 2020         D. Jacob (Salary adjustment for October)         26.03           30 October 2020         D. Jacob (Salary adjustment for October)         4.65           30 October 2020         D. Jacob (Salary adjustment for October)         4.65           30 October 2020         D. Jacob (Salary adjustment for October)         4.65           30 October 2020         D. Jacob (Salary adjustment for October)         4.65           30 October 2020         D. Jacob (Salary Edwards Group Cotober)         140.00           30 October 2020         D. Jacob (Salary Edwards Group Cotober)         150.00           30 November 2020         D. Jacob (Salary			55.66
30 September 2020   D. Jacob (Salary adjustment for September) payscales changed by NALC)   80.85			
30 September 2020   Essex Pension Fund (For September)   140.05			80.89
30 September 2020   Essex Pension Fund (Adjustment for September)   40.57			18.00
30 September 2020   D. Jacob (Expenses for September)   62.86     19 October 2020   D. Jacob (Expenses for September)   20176649   21.26     19 October 2020   EE (For October) Inv.No. V01803040664   21.26     20 October 2020   D. Jacob (Salary for October)   500.00     30 October 2020   D. Jacob (Salary for October)   500.00     30 October 2020   D. Jacob (Salary for October)   500.00     30 October 2020   D. Jacob (Salary for October)   500.00     30 October 2020   D. Jacob (Salary sequement for October)   140.00     30 October 2020   Essex Pension Fund (For October)   140.00     30 October 2020   Essex Pension Fund (For October)   140.00     30 October 2020   Sesex Pension Fund (For October)   19.76     30 October 2020   Octobe			
39 September 2020	30 September 2020	Richard Edwards Group Inv.No. 40856	63.00
19 October 2020   EE (For October) Inv. No. V01803040864   21.20			
179.88			21.20
30 October 2020  D. Jacob (Salary adjustment for October)  4.63 30 October 2020  Essex Pension Fund (For October)  30 October 2020  Essex Pension Fund (For October)  30 October 2020  30 October 2020  30 October 2020  30 October 2020  D. Jacob (Expenses for October) Including Flower Bubs, cetificate frames Honding Inc. No. 133 (Void oftenue made out in error)  EALC Inv. No. 13201 and 13212 Clir Taining Day1 and Day 2.  EALC Inv. No. 13201 and 13212 Clir Taining Day1 and Day 2.  EALC Inv. No. 13201 and 13212 Clir Taining Day1 and Day 2.  30 November 2020  D. Jacob (Salay for November)  Source Sease Pension Fund (for November)  Essex Pension Fund (for November)  140.03  November 2020  Sesex Pension Fund (for November)  Essex Pension Fund (for November)  150.00  160.03  170.0		Dove Support Inv.No. 1202	179.88
30 October 2020			
30 October 2020			4.60
30 October 2020   Royal British Legion (Minute No. 20/151)   50.00	30 October 2020	Essex Pension Fund (For October)	140.00
30 October 2020		Royal British Legion (Minute No. 20/151)	
04 November 2020         EALC Inv. No. 13201 and 13212 Cilir Taining Day1 and Day 2.         216.00           30 November 2020         D. Jacob (Salaty of November)         500.00           30 November 2020         D. Jacob (Salaty adjustment for November)         26.73           30 November 2020         HM Revenue & Customs (For November)         4.82           30 November 2020         Essex Pension Fund (Adjustment for November)         19.78           31 December 2020         D. Jacob (Salaty for December)         26.93           31 December 2020         D. Jacob (Salaty for December)         26.93           31 December 2020         Essex Pension Fund (For December)         4.60           31 December 2020         Essex Pension Fund (For December)         140.00           31 December 2020         Essex Pension Fund (For December)         140.00           31 December 2020         Essex Pension Fund (Adjustment for December)         140.00           30 December 2020         Dr. M.J. Taylor (Chairwoman expenses as per receipts)         4.62           30 December 2020         Dr. M.J. Taylor (Chairwoman expenses as per receipts)         5.69           30 November 2020         Dr. M.J. Taylor (Thairwoman expenses as per receipts)         6.59           30 December 2020         Dr. Jacob (Expenses for November)         6.59           31 December	30 October 2020	D. Jacob (Expenses for October) Including Flower Bubs, cetificate frames	101.66
30 November 2020   D. Jacob (Salary adjustment for November)   500.00   5			-
30 November 2020   D. Jacob (Salary adjustment for November)   26.73			500.00
30 November 2020	30 November 2020	D. Jacob (Salary adjustment for November)	26.73
30 November 2020   Essex Pension Fund (Adjustment for November)   19.78			4.80
31 December 2020   D. Jacob (Salary adjustment for December)   26,93			19.78
31   December 2020   Essex Pension Fund (For December)   140.00		D. Jacob (Salary for December)	500.00
31 December 2020			26.93 4.60
31 December 2020   Essex Pension Fund (Adjustment for December)   19.78	31 December 2020	Essex Pension Fund (For December)	140.00
03 December 2020         Dr M.J. Taylor (Chairwoman expenses as per receipts)         4.62           03 December 2020         D. Jacob (Expenses for November)         65.99           30 November 2020         D. Jacob (Expenses for November)         30.00           26 December 2020         A. J. Lighting Ltd Inv. No. 34710         55.66           26 Danuary 2021         D. Jacob (Salary for January)         500.00           26 January 2021         D. Jacob (Salary for January)         26.93           26 January 2021         H. Revenue & Customs (For January)         4.65           26 January 2021         Essex Pension Fund (For January)         140.00           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 December 2020         EE (For December Inv. No. V01823020723)         21.22           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         Provember 2020         MCR Carpentry ((Kixing bus shelter benches)         432.00           31 December 2020         MCR Carpentry ((Kixing bus shelter benches)         432.00           41 January 2021         EE (For January Inv. No. V0183312448)         22.2           26 February 2021	31 December 2020	Essex Pension Fund (Adjustment for December)	19.78
03 December 2020         D. Jacob (Expenses for November)         65.95           30 November 2020         A & J. Lighting Ltd Inv. 1145         30.00           01 December 2020         A & J. Lighting Ltd Inv. No. 34710         55.66           26 October 2020         Graham King (this replaces cheque No. 10151)         20.00           26 January 2021         D. Jacob (Salary for January)         500.00           26 January 2021         HM Revenue & Customs (For January)         4.60           26 January 2021         Essex Pension Fund (For January)         140.00           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         D. Jacob (Expenses for December)         74.13           27 November 2020         D. Jacob (Expenses for December)         432.00           27 November 2020         EALC Inv. No. 13345, 13323, 13342         432.00           26 February 2020         EALC Inv. No. Solary adjustment for Forestruary         40.00           31 December 2020         Colchester Boough Council Inv.No. 20178689         23.04           26 February 2021         Jacob (Salary adjustment for February)		Dr M.J. Taylor (Chairwoman expenses as per receipts)	21.20 4.62
01 December 2020         A & J Lighting Ltd Inv. No. 34710         55.66           26 October 2020         Graham King (this replaces cheque No. 10151)         20.00           26 January 2021         D. Jacob (Salary for January)         500.00           26 January 2021         HM Revenue & Customs (For January)         4.60           26 January 2021         Essex Pension Fund (For January)         140.00           26 January 2021         Essex Pension Fund (Adjustment for January)         19.76           26 January 2021         Essex Pension Fund (Adjustment for January)         19.76           26 December 2020         D. Jacob (Expenses for December)         79.74           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         D. Jacob (Expenses for December)         74.13           27 November 2020         ELC Inv. No. 13345, 13323, 13342         432.00           26 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         23.04           41 January 2021         EE (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary for February)         26.93           26 February 2021         D. Jacob (Salary adjustment for February)	03 December 2020	D. Jacob (Expenses for November)	65.95
26 October 2020         Graham King (this replaces cheque No. 10151)         20.00           26 January 2021         D. Jacob (Salary for January)         500.00           26 January 2021         D. Jacob (Salary adjustment for January)         26.93           26 January 2021         Essex Pension Fund (For January)         4.66           26 January 2021         Essex Pension Fund (Adjustment for January)         140.00           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         EALC Inv. No. 13345, 13326, 13322, 13342         432.00           20 I December 2020         Colchester Boough Council Inv.No. 20178689         23.04           11 January 2021         D. Jacob (Salary adjustment for February)         500.00           26 February 2021         D. Jacob (Salary for February)         500.00           26 February 2021         Essex Pension Fund (For February)         4.60           26 February 2021         Essex Pension Fu			30.00 55.66
26 January 2021         D. Jacob (Salary adjustment for January)         26.90           26 January 2021         HM Revenue & Customs (For January)         4.60           26 January 2021         Essex Pension Fund (For January)         140.00           26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         EE (For December Inv. No. V01823020723)         21.26           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         Richard Edwards Inv. 41577         63.00           27 November 2020         Richard Edwards Inv. 41577         63.00           27 November 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         D. Jacob (Salary for February)         50.00           26 February 2021         E (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary adjustment for Febr			20.00
26 January 2021       HM Revenue & Customs (For January)       4.60         26 January 2021       Essex Pension Fund (For January)       140.00         26 January 2021       Essex Pension Fund (Adjustment for January)       19.78         26 January 2021       EE (For December Inv. No. V01823020723)       21.20         26 December 2020       Richard Edwards Inv. 41577       63.00         27 November 2020       Rich Chard Edwards Inv. 41577       63.00         31 December 2020       MCR Carpentry (fixing bus shelter benches)       432.00         31 December 2020       MCR Carpentry (fixing bus shelter benches)       23.04         11 January 2021       EE (For January Inv. No. V0183312448)       21.20         26 February 2021       D. Jacob (Salary for February)       500.00         26 February 2021       D. Jacob (Salary adjustment for February)       26.93         26 February 2021       HM Revenue & Customs (For February)       4.60         26 February 2021       Essex Pension Fund (For February)       140.00         26 February 2021       Essex Pension Fund (For February)       19.78         26 February 2021       Essex Pension Fund (For February)       19.78         26 February 2021       Essex Pension Fund (For February)       19.78         27 January 2021       Essex Pension Fun	26 January 2021	D. Jacob (Salary for January)	500.00
26 January 2021       Essex Pension Fund (Adjustment for January)       140.00         26 January 2021       Essex Pension Fund (Adjustment for January)       19.78         26 January 2021       Essex Pension Fund (Adjustment for January)       21.20         26 December 2020       D. Jacob (Expenses for December)       74.13         26 December 2020       Richard Edwards Inv. 41577       63.00         27 November 2020       EALC Inv. No. 13345, 13326, 13323, 13342       432.00         31 December 2020       MCR Carpentry (fixing bus shelter benches)       40.00         31 December 2020       Colchester Boough Council Inv. No. 20178689       23.04         26 February 2021       E. (For January Inv. No. V0183312448)       21.20         26 February 2021       D. Jacob (Salary for February)       500.00         26 February 2021       D. Jacob (Salary adjustment for February)       26.93         26 February 2021       Essex Pension Fund (For February)       140.00         26 February 2021       Essex Pension Fund (Adjustment for February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       159.00         27 January 2021       EALC Inv. No. 13475       84.00         29 January 2021       EALC Inv. No. 13455       169.00         19 February 2021	26 January 2021 26 January 2021		26.93 4.60
26 January 2021         Essex Pension Fund (Adjustment for January)         19.78           26 January 2021         EE (For December Inv. No. V01823020723)         21.20           26 December 2020         D. Jacob (Expenses for December)         74.13           26 December 2020         Richard Edwards Inv. 41577         63.00           27 November 2020         BALC Inv. No. 13345, 13326, 13323, 13342         432.00           01 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         MCR Carpentry (fixing bus shelter benches)         23.04           11 January 2021         EE (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary for February)         500.00           26 February 2021         D. Jacob (Salary adjustment for February)         26.93           26 February 2021         Essex Pension Fund (For February)         4.66           26 February 2021         Essex Pension Fund (For February)         19.76           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For March)	26 January 2021	Essex Pension Fund (For January)	140.00
26 December 2020       D. Jacob (Expenses for December)       74.13         26 December 2020       Richard Edwards Inv. 41577       63.00         27 November 2020       EALC Inv. No. 13345, 13326, 13323, 13342       432.00         01 December 2020       MCR Carpentry (fixing bus shelter benches)       40.00         31 December 2020       MCR Carpentry (fixing bus shelter benches)       23.04         11 January 2021       EE (For January Inv. No. V0183312448)       21.20         26 February 2021       D. Jacob (Salary for February)       500.00         26 February 2021       D. Jacob (Salary adjustment for February)       26.93         26 February 2021       Essex Pension Fund (For February)       4.60         26 February 2021       Essex Pension Fund (For February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       15.00         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         27 January 2021       Essex Pension Fund (adjustment for February)       19.78         28 February 2021       EALC Inv. No. 13475       84.00         29 January 2	26 January 2021		19.78
26 December 2020         Richard Edwards Inv. 41577         63.00           27 November 2020         EALC Inv. No. 13345, 13326, 13323, 13342         432.00           01 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         Colchester Boough Council Inv.No. 20178689         23.04           11 January 2021         EE (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary adjustment for February)         500.00           26 February 2021         HM Revenue & Customs (For February)         26.93           26 February 2021         Essex Pension Fund (For February)         140.00           26 February 2021         Essex Pension Fund (adjustment for February)         19.78           26 February 2021         Essex Pension Fund (adjustment for February)         53.00           26 February 2021         D. Jacob (Expenses for January)         53.00           27 January 2021         EALC Inv.No. 134575         84.00           27 January 2021         The Colne-Stour Countryside Association (membership renewal)         10.00           19 February 2021         EE (For February Inv. No. V01843086535)         21.20           03 March 2021         D. Jacob (Salary for March)         25.00           03 March 2021         D. Jacob (Salary adjustme			74.13
01 December 2020         MCR Carpentry (fixing bus shelter benches)         40.00           31 December 2020         Colchester Boough Council Inv.No. 20178689         23.04           11 January 2021         EE (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary adjustment for February)         500.00           26 February 2021         HM Revenue & Customs (For February)         4.60           26 February 2021         Essex Pension Fund (For February)         140.00           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (For February)         53.00           27 January 2021         EALC Inv.No. 13475         84.00           27 January 2021         The Colne-Stour Countryside Association (membership renewal)         10.00           28 February 2021         EE (For February Inv. No. V01843086535)         21.20           03 March 2021         EALC Inv. No. 13551 (New Clir Training for Clir Mead)         216.00           03 March 2021         D. Jacob (Salary adjustment for March)         500.00           03 March 2021         HM Revenue & Custo	26 December 2020	Richard Edwards Inv. 41577	63.00
31 December 2020       Colchester Boough Council Inv. No. 20178689       23.04         11 January 2021       EE (For January Inv. No. V0183312448)       21.20         26 February 2021       D. Jacob (Salary for February)       500.00         26 February 2021       D. Jacob (Salary adjustment for February)       26.93         26 February 2021       Essex Pension Fund (For February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         26 February 2021       D. Jacob (Expenses for January)       53.00         18 January 2021       EALC Inv. No. 13475       84.00         27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Clir Training for Clir Mead)       21.20         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (adjustement for March)       140.00         03 March			432.00
11 January 2021         EE (For January Inv. No. V0183312448)         21.20           26 February 2021         D. Jacob (Salary for February)         500.00           26 February 2021         D. Jacob (Salary adjustment for February)         26.93           26 February 2021         Essex Pension Fund (For February)         4.60           26 February 2021         Essex Pension Fund (For February)         19.78           26 February 2021         Essex Pension Fund (adjustment for February)         53.00           18 January 2021         Essex Pension Fund (adjustment for February)         53.00           18 January 2021         FALC Inv.No. 13475         84.00           27 January 2021         The Colne-Stour Countryside Association (membership renewal)         10.00           19 February 2021         EE (For February Inv. No. V01843086535)         21.20           03 March 2021         EALC Inv. No. 13551 (New Clir Training for Clir Mead)         21.20           03 March 2021         D. Jacob (Salary for March)         500.00           03 March 2021         D. Jacob (Salary adjustment for March)         26.73           03 March 2021         D. Jacob (Salary adjustment for March)         26.73           03 March 2021         Essex Pension Fund (For March)         4.80           03 March 2021         Essex Pension Fund (adjustment for M			23.04
26 February 2021         D. Jacob (Salary adjustment for February)         26,93           26 February 2021         Essex Pension Fund (For February)         4,66           26 February 2021         Essex Pension Fund (For February)         140,00           26 February 2021         Essex Pension Fund (adjustment for February)         19,78           26 February 2021         Essex Pension Fund (adjustment for February)         53,00           18 January 2021         D. Jacob (Expenses for January)         53,00           18 January 2021         FALC Inv.No. 13475         84,00           27 January 2021         The Colne-Stour Countryside Association (membership renewal)         10,00           19 February 2021         EE (For February Inv. No. V01843086535)         21,20           03 March 2021         EALC Inv. No. 13551 (New Clir Training for Clir Mead)         21,20           03 March 2021         D. Jacob (Salary adjustment for March)         500,00           03 March 2021         D. Jacob (Salary adjustment for March)         26,73           03 March 2021         HM Revenue & Customs (For March)         4,80           03 March 2021         Essex Pension Fund (adjustment for March)         140,00           03 March 2021         D. Jacob (Expenses for February)         43,02           05 March 2021         As J Lighting Inv. No. 34	11 January 2021	EE (For January Inv. No. V0183312448)	21.20
26 February 2021       HM Revenue & Customs (For February)       4.60         26 February 2021       Essex Pension Fund (For February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         26 February 2021       D. Jacob (Expenses for January)       53.00         27 January 2021       EALC Inv.No. 13475       84.00         27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Cllr Training for Cllr Mead)       216.00         03 March 2021       D. Jacob (Salary adjustment for March)       500.00         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (For March)       19.78         03 March 2021       Essex Pension Fund (For March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         05 March 2021       D. Jacob (Expenses for February)       43.02         05 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Gr			500.00 26.93
26 February 2021       Essex Pension Fund (adjustment for February)       140.00         26 February 2021       Essex Pension Fund (adjustment for February)       19.78         26 February 2021       D. Jacob (Expenses for January)       53.00         18 January 2021       EALC Inv.No. 13475       84.00         27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Clir Training for Clir Mead)       216.00         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (adjustement for March)       140.00         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv. No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         20 March 2021	26 Febuary 2021	HM Revenue & Customs (For February)	4.60
26 February 2021       D. Jacob (Expenses for January)       53.00         18 January 2021       EALC Inv.No. 13475       84.00         27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Clir Training for Clir Mead)       216.00         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	26 February 2021	Essex Pension Fund (For February)	140.00
18 January 2021       EALC Inv.No. 13475       84.00         27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Clir Training for Clir Mead)       216.00         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28			19.78 53.00
27 January 2021       The Colne-Stour Countryside Association (membership renewal)       10.00         19 February 2021       EE (For February Inv. No. V01843086535)       21.20         03 March 2021       EALC Inv. No. 13551 (New Cllr Training for Cllr Mead)       21.60         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       19.78         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	18 January 2021	EALC Inv.No. 13475	84.00
03 March 2021       EALC Inv. No. 13551 (New Clir Training for Clir Mead)       216.00         03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	27 January 2021		10.00
03 March 2021       D. Jacob (Salary for March)       500.00         03 March 2021       D. Jacob (Salary adjustment for March)       26.73         03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv. No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28		EALC Inv. No. 13551 (New Cllr Training for Cllr Mead)	21.20
03 March 2021       HM Revenue & Customs (For March)       4.80         03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv. No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	03 March 2021	D. Jacob (Salary for March)	500.00
03 March 2021       Essex Pension Fund (For March)       140.00         03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28			26.73 4.80
03 March 2021       Essex Pension Fund (adjustement for March)       19.78         03 March 2021       D. Jacob (Expenses for February)       43.02         15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	03 March 2021	Essex Pension Fund (For March)	140.00
15 March 2021       A & J Lighting Inv. No. 349880       55.66         08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv. No. 42623)       63.00         11 March 2021       EE (For March Inv. No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	03 March 2021	Essex Pension Fund (adjustement for March)	19.78
08 March 2021       Colchester Borough Council (Inv. 20179464) Oct-Dec       23.45         09 March 2021       Richard Edwards Group (Inv. No. 42623)       63.00         11 March 2021       EE (For March Inv. No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28		D. Jacob (Expenses for February)  A & J Lighting Inv. No. 349880	43.02 55.66
09 March 2021       Richard Edwards Group (Inv.No. 42623)       63.00         11 March 2021       EE (For March Inv.No. V01852931880)       21.20         30 March 2021       D. Jacob (Expenses for March)       29.28	08 March 2021	Colchester Borough Council (Inv. 20179464) Oct-Dec	23.45
30 March 2021 D. Jacob (Expenses for March) 29.28		Richard Edwards Group (Inv.No. 42623)	63.00
		EE (FOI IVIAICH INV.NO. VU1852931880)	
Total Cheques issued April 2020 - end March 2021 13,816.75		D. Jacob (Expenses for March)	29.28