

WAKES COLNE PARISH COUNCIL
EXPENDITURE 2020-2021

01 April 2020	EALC (Essex Association of Local Councils)	167.31
22 April 2020	EE (For April) Invoice No. V01741040905	13.45
26 April 2020	D. Jacob (Salary for April)	500.00
26 April 2020	Essex Pension Fund (for April)	140.00
26 April 2020	D. Jacob (Salary Adjustment for April)	16.26
26 April 2020	Essex Pension Fund (Adjustment for April)	13.21
26 April 2020	HM Revenue & Customs (for April)	1.80
26 April 2020	SLCC (Membership fees)	109.00
05 June 2020	Information Commissioners Office	35.00
26 April 2020	Came & Company (Insurance)	344.47
28 April 2020	JPB Landscapes Ltd (Inv.Nos 1021 and 1023) April/May	120.00
10 April 2020	J.C. Reddington (Internal Auditor)	50.00
30 April 2020	D. Jacob (Expenses for April)	30.31
22 May 2020	EE (For May) Invoice No. V01751102490	22.74
27 May 2020	Chappel Parish Council Minute No. 19/208 Item 1	500.00
27 May 2020	Chappel & Wakes Colne Village Hall Minute No. 19/208 Item 2	200.00
27 May 2020	D. Jacob (Salary for May)	500.00
27 May 2020	D. Jacob (Salary adjustment for May)	16.06
27 May 2020	HM Revenue & Customs (for May)	2.00
27 May 2020	Essex Pension Fund (For May)	140.00
27 May 2020	Essex Pension Fund (Adjustment for May)	13.21
27 May 2020	M.C. Relland (Painting bus shelters & phone boxes)	485.00
27 May 2020	D. Jacob Expenses for May	44.14
13 May 2020	Dove Support Invoice Nos. 1125 & 1135	108.00
01 June 2020	A & J Lighting Inv. No. 34138	55.66
09 June 2020	Dove Support Invoice Nos. 1141 & 1154	259.06
19 June 2020	EE (For June New Contract - Invoice No. V01762731097)	29.42
16 June 2020	Colchester Borough Council Inv. No. 21075225	23.71
17 June 2020	Richard Edwards Group Inv.No. 39911	63.00
26 June 2020	D. Jacob (Salary for June)	500.00
26 June 2020	D. Jacob (Salary adjustment for June)	16.06
26 June 2020	HM Revenue & Customs (For June)	2.00
26 June 2020	Essex Pension Fund (For June)	140.00
26 June 2020	Essex Pension Fund (Adjustment for June)	20.38
29 June 2020	JPB Landscapes Ltd (Inv.No. 1058) June & July	120.00
29 June 2020	D. Jacob (Expenses for June)	38.84
19 June 2020	Braintree Distict Council Inv. 6886857	60.00
31 July 2020	D. Jacob (Salary for July)	500.00
31 July 2020	D. Jacob (Salary adjustment for July)	16.06
31 July 2020	HM Revenue & Customs (For July)	2.00
31 July 2020	Essex Pension Fund (For July)	140.00
31 July 2020	Essex Pension Fund (Adjustment for July)	15.60
10 July 2020	EALC (Essex Association of Local Councils) Inv.No. 12928	48.00
31 July 2020	EALC (Essex Association of Local Councils) Inv.No. 12933 VOID	-
31 July 2020	Colchester Association of Local Councils (CALC) Subscription	35.00
21 July 2020	Breeze Office Solutions Ltd (Inv.No. 111528)	45.94
20 July 2020	EE (For July)	21.20
19 August 2020	EE (for August)	21.20
26 August 2020	D. Jacob (Salary for August)	500.00
26 August 2020	D. Jacob (Salary adjustment for August)	16.06
26 August 2020	HM Revenue & Customs (For August)	2.00
26 August 2020	Essex Pension Fund (For August)	140.00
26 August 2020	Essex Pension Fund Adjustmgt for August)	15.60
26 August 2020	D. Jacob (Expenses for July/August)	64.47
01 September 2020	JPB Landscapes Ltd Inv. 1096 and 1103 (for August & September)	120.00
01 September 2020	A & J Lighting Inv. No. 34388	55.66
11 September 2020	EE (For September) Inv. No.V01792975445	21.20
30 September 2020	D. Jacob (Salary for September)	500.00
30 September 2020	D. Jacob (Salary adjustment for September payscales changed by NALC)	80.89
30 September 2020	HM Revenue & Customs (For September)	18.00
30 September 2020	Essex Pension Fund (For September)	140.00
30 September 2020	Essex Pension Fund (Adjustment for September)	40.57
30 September 2020	Richard Edwards Group Inv.No. 40856	63.00
30 September 2020	D. Jacob (Expenses for September)	62.80
38 September 2020	Colchester Borough Council Inv. No. 20176649	23.00
19 October 2020	EE (For October) Inv.No. V01803040664	21.20
08 October 2020	Dove Support Inv.No. 1202	179.88
30 October 2020	D. Jacob (Salary for October)	500.00
30 October 2020	D. Jacob (Salary adjustment for October)	26.93
30 October 2020	HM Revenue & Customs (For October)	4.60
30 October 2020	Essex Pension Fund (For October)	140.00
30 October 2020	Essex Pension Fund Adjustment for October)	19.78
30 October 2020	Royal British Legion (Minute No. 20/151)	50.00
30 October 2020	D. Jacob (Expenses for October) Including Flower Bubs, certificate frames	101.66
26 October 2020	HandyKing Inv. No. 139 (Void cheque made out in error)	-
04 November 2020	EALC Inv. No. 13201 and 13212 Cllr Taining Day1 and Day 2.	216.00
30 November 2020	D. Jacob (Salary for November)	500.00
30 November 2020	D. Jacob (Salary adjustment for November)	26.73
30 November 2020	HM Revenue & Customs (For November)	4.80
30 November 2020	Essex Pension Fund (for November)	140.00
30 November 2020	Essex Pension Fund (Adjustment for November)	19.78
31 December 2020	D. Jacob (Salary for December)	500.00
31 December 2020	D. Jacob (Salary adjustment for December)	26.93
31 December 2020	HM Revenue & Customs (for December)	4.60
31 December 2020	Essex Pension Fund (For December)	140.00
31 December 2020	Essex Pension Fund (Adjustment for December)	19.78
19 November 2020	EE (For November) Inv. No. V01813128557	21.20
03 December 2020	Dr M.J. Taylor (Chairwoman expenses as per receipts)	4.62
03 December 2020	D. Jacob (Expenses for November)	65.95
30 November 2020	JPB Landscapes 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	D. Jacob (Salary adjustment for January)	26.93
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	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	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	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
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 Cllr Training for Cllr 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 (adjustment 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
	Total Cheques issued April 2020 - end March 2021	13,816.75