

WAKES COLNE PARISH COUNCIL

EXPENDITURE 2021-22

Date	Payee	Total
01 April 2021	EALC (Inv. No. 13948) Subscription fee	170.57
30 April 2021	D. Jacob (Salary for April)	500.00
30 April 2021	D. Jacob (Salary adjustment for April)	40.18
30 April 2021	HM Revenue & Customs (for April)	2.00
30 April 2021	Essex Pension Fund (for April)	140.00
30 April 2021	Essex Pension Fund (adjustment for April)	22.92
09 April 2021	Braintree District Council Inv. No. 6954549 (Printing Lost & Found booklets)	347.18
19 April 2021	EE (For March)	21.43
21 April 2021	Chappel Parish Council Minute No. 20/174 (Grant for playground equipment maintenance)	500.00
21 April 2021	SLCC (Inv. MEM235094) Subscription fee	178.00
21 April 2021	Mrs J Stobart (Internal Audit)	185.00
24 April 2021	Information Commissioners Office -Data Protection fee renewal	35.00
26 May 2021	D. Jacob (Salary for May)	500.00
05 May 2021	D. Jacob (Salary adjustment for May)	39.98
26 May 2021	Essex Pension Fund (For May)	140.00
05 May 2021	Essex Pension Fund (Adjustment for May)	22.92
05 May 2021	HM Revenue & Customs (for May)	2.20
05 May 2021	D. Jacob (Expenses for April)	74.39
06 May 2021	BHIB Ltd	438.77
01 April 2021	EALC (Inv. No. 14137) New Cllr Training (June Fisher)	54.00
06 May 2021	JPB Landscapes Ltd (inv. No. 1206)	60.00
02 May 2021	MCR Carpentry and Property Maintenance (Minute No. 21/008)	230.00
19 May 2021	EE (For April)	21.43
21 May 2021	D. Jacob (Expenses for May)	135.18
26 June 2021	D. Jacob (Salary for June)	500.00
26 June 2021	D. Jacob (Salary adjustment for June)	40.18
26 June 2021	HM Revenue & Customs (for June)	2.00
26 June 2021	Essex Pension Fund (for June)	140.00
26 June 2021	Essex Pension Fund (Adjustment for June)	22.92

15 June 2021	A & J Lighting Solutions Ltd (Inv. No 35247	55.66
02 June 2021	JPB Landscapes Ltd (inv. No. 1217)	60.00
19 June 2021	EE (for calls made in May) Inv. No. V01882170903	21.43
15 June 2021	Richard Edwards Group (Inv. No. 43436)	65.70
30 July 2021	D. Jacob (salary for July)	500.00
30 July 2021	D. Jacob (salary adjustment for July)	39.98
30 July 2021	HM Revenue & Customs (for July)	2.20
30 July 2021	Essex Pension Fund (for July)	140.00
30 July 2021	Essex Pension Fund (Adjustment for July)	22.92
30 July 2021	D. Jacob (Expenses for June)	147.69
30 June 2021	CALC (Subscription for 2021/22)	35.00
15 July 2021	Braintree District Council (Printing Annual Report) Void See Cheque No.101315	-
06 July 2021	B & M Printing (Printing contacts list) Inv. No. 58031	76.00
11 July 2021	EE (calls made in June) Inv. No. V01891858147	21.43
15 July 2021	Braintree District Council Inv. No.6973911 (Printing Annual Report)	72.00
13 July 2021	EALC (Inv.No. 14249) New Cllr training for Cllr Latarche	216.00
30 July 2021	D. Jacob (Expenses for July see receipts) Moving slab near water butt	79.48
11 August 2021	EE (Calls made in July) Inv. No. V01891858147	21.43
25 August 2021	D. Jacob (Salary for August)	500.00
26 August 2021	D. Jacob (Salary adjustment for August)	40.18
26 August 2021	HM Revenue & Customs (for August)	2.20
26 August 2021	Essex Pension Fund (for August)	140.00
26 August 2021	Essex Pension Fund (Adjustment for August)	22.92
02 August 2021	JPB Landscapes Inv. 1246	72.00
03 August 2021	Chappel & Wakes Colne Village Hall Inv.0621 for June & Inv.0721 for July	56.00
11 September 2021	EE (calls made in August) Inv. No. V01901397611	21.43
26 September 2021	D. Jacob (Salary for September)	500.00
26 September 2021	D. Jacob (Salary adjustment for September)	39.98
26 September 2021	HM Revenue & Customs (For September)	2.00
26 September 2021	Essex Pension Fund (For September)	140.00
26 September 2021	Essex Pension Fund (Adjustment for September)	22.92
06 October 2021	Chappel & Wakes Colne Cricket Club Minute No. 21/168	815.20

06 September 2021	A & J Lighting Solutions Ltd (Inv. No 35484)	55.66
29 September 2021	D. Jacob (Expenses for September)	62.38
26 October 2021	D. Jacob (Salary for October)	500.00
26 October 2021	D. Jacob (Salary Adjustment for October)	39.98
26 October 2021	HM Revenue & Customs (For October)	2.20
26 October 2021	Essex Pension Fund (For October)	140.00
26 October 2021	Essex Pension Fund (Adjustment for October)	22.92
06 September 2021	Handyking (Inv. No. 159)	100.00
07 September 2021	Richard Edwards Group (Inv. No. 44230)	65.70
06 September 2021	Colchester Borough Council Inv. No. 20183528	23.06
21 September 2021	Glasdon UK Ltd (Salt Bins) Inv. No. 3065102	490.27
14 September 2021	JPB Landscapes Ltd (Inv. No. 1268 for August)	60.00
20 September 2021	JPB Landscapes Ltd (Inv. No. 1273 Installation of paving minute no. 21/071)	1,949.40
31 August 2021	Dove Support (Inv. No. 1331)	165.46
27 September 2021	Handyking (Inv. No. 161)	20.00
07 October 2021	The Royal British Legion (Minute Number 21/167)	50.00
08 October 2021	B & M Printing (Printing public meeting leaflet Inv. No. 58097)	44.00
11 October 2021	EE (call made in September) Inv. No. VO1921138896	21.43
01 August 2021	Chappel & Wakes Colne Village Hall Inv.0821 & 10121	120.00
28 October 2021	HandyKing Inv. 164	230.00
28 October 2021	D. Jacob (Expenses for October as per receipts)	65.84
26 November 2021	D. Jacob (Salary for November)	500.00
26 November 2021	D. Jacob (Salary adjustment for November)	40.18
26 November 2021	HM Revenue & Customs (For November)	2.00
26 November 2021	Essex Pension Fund (For November)	140.00
26 November 2021	Essex Pension Fund (Adjustment for November)	22.92
24 October 2021	Monica Taylor (reimbursement see receipt)	30.00
19 November 2021	EE (Call made in October Inv. No. VO1930784089)	21.43
01 December 2021	D. Jacob (Expenses for November as per receipts)	72.09
29 December 2021	D. Jacob (Salary for December)	500.00
26 December 2021	D. Jacob (Salary adjustment for December)	39.98
26 December 2021	HM Revenue & Customs (For December)	2.20

29 December 2021	Essex Pension Fund (For December)	140.00
26 December 2021	Essex Pension Fund (Adjustment of December)	22.92
24 November 2021	Chappel & Wakes Colne Village Hall Inv. No. WCP1121 (Hall hire for November)	22.00
29 November 2021	Colchester Borough Council Inv. No. 20185804	22.85
15 December 2021	A & J Lighting Inv. No. 35751	55.66
09 December 2021	Fluvial Innovations Ltd (Profoma invoice) Deposit	954.00
12 December 2021	EE (Calls made in November Inv. No. V01941273703)	22.01
03 December 2021	Richard Edwards Inv. 45053	65.70
17 December 2021	D. Jacob (Expenses for December)	79.78
26 January 2022	D. Jacob (Salary for January)	500.00
12 January 2022	D. Jacob (Salary adjustment for January)	40.18
12 January 2022	HM Revenue & Customs (for January)	2.00
26 January 2022	Essex Pension Fund (for January)	140.00
12 January 2022	Essex Pension Fund (Adjustment for January)	22.92
12 January 2022	Chappel & Wakes Colne Village Hall (Inv. 1221)	28.00
13 January 2022	Colchester Borough Council (Inv. No. 20186562)	23.57
11 January 2022	EE (Calls made in December Inv. V01950860114)	21.43
17 January 2022	Philip Liverton Ltd (Inv. No. 50591) (minute No. 21/181 item 6)	2,880.00
31 January 2022	D. Jacob (Expenses for January)	85.97
26 February 2022	D. Jacob (Salary for February)	500.00
26 February 2022	D. Jacob (Salary adjustment for February)	39.98
26 February 2022	HM Revenue & Customs (For February)	2.20
26 February 2022	Essex Pension Fund (For February)	140.00
26 February 2022	Essex Pension Fund (Adjustment for February)	22.92
21 January 2022	Handyking (Inv. 167) agreed see minute no. 21/206	95.00
25 January 2022	Chappel & Wakes Colne Village Hall (Inv No 122)	78.00
07 February 2022	Fluvial Innovations Ltd (Final invoice)	954.00
18 February 2022	HandyKing (Inv. No. 170)	75.00
21 February 2022	EE (Calls made in January Inv. No. V01960393407)	21.43
16 February 2022	EALC (Inv.No. 15170) Facebook Training for Cllr Latarche	108.00
02 Mach 2022	D. Jacob (Expenses for February)	50.03
26 March 2022	D. Jacob (Salary for March)	500.00

26 March 2022	D. Jacob (Salary adjustment for March)	39.98
26 March 2022	HM Revenue & Customs (For March)	2.20
26 March 2022	Essex Pension Fund (For March)	140.00
26 March 2022	Essex Pension Fund (Adjustment for March)	22.92
18 February 2022	Dove Support (Inv. No. 1384)	453.46
22 February 2022	Chappel & Wakes Colne Village Hall (Inv.No. 0222)	50.00
28 February 2022	B & M Print Inv. No. 58223 (Printing leaflet for public meeting)	48.00
03 March 2022	Richard Edwards (Inv. No. 45920) Payroll Provider	65.70
21 March 2022	EE (calls made in February Inv. No. V01970386486)	21.43
15 March 2022	A & J Lighting Inv.No. 36086	55.66
28 March 2022	Colchester Borough Council Inv. No. 20188117	23.15
24 March 2022	Chappel & Wakes Colne Village Hall (Inv. No. 0322 for March Hire)	81.00
28 March 2022	D. Jacob (Expenses for March)	82.10
28 March 2022	M. Taylor (reimbursement for ink)	11.20
	Total Cheques issued April 2021 - end March 2022	22,929.45