

WAKES COLNE**EXPENDITURE 2022-2023**

<u>Date</u>	<u>Payee</u>	<u>Gross</u>	<u>Chq No</u>
31 March 2022	Monica Taylor (difference in chq amount £11.29 - £11.20)	0.09	101383
26 April 2022	D. Jacob (Salary for April)	500.00	SO
26 April 2022	D. Jacob (Salary Adjustment for April)	243.50	101384
26 April 2022	HMRC (For April)	67.04	101385
26 April 2022	Essex Pension Fund (For April)	140.00	SO
26 April 2022	Essex Pension Fund (Adjustment for April)	102.43	101386
01 April 2022	EALC Inv. No. 15457 (Subscription fees)	170.83	101387
01 April 2022	SLCC (Membership Fee)	171.00	101388
19 April 2022	The Colne-Stour Countryside Association (Subscription fees)	10.00	101389
19 April 2022	Mrs J. Stobart (Internal Audit)	195.00	101390
20 April 2022	Chappel Parish Council Minute No. 21/183 item 3 (Grant for playground equipment maintenance)	500.00	101391
20 April 2022	Chappel & Wakes Colne Station Adopters Group (Minute No. 21/183 item 4 Grant for noticeboard)	350.00	101392
16 April 2022	Amberol Ltd (Inv.No. 21620) (Planters)	936.12	101393
05 June 2022	Information Commissioner Office (renewal)	35.00	DD
04 April 2022	JPB Landscapes (Inv. No. 1338)	60.00	101394
20 April 2022	EE Inv. No. V01980150983 (for calls made in March)	22.88	DD
19 April 2022	Cllr Taylor(reimbursement for dismantling planters)Cheque lost VOID see new 101421		101395
26 April 2022	D. Jacob (Salary for May)	500.00	SO
26 April 2022	D. Jacob (Salary adjustment for May)	58.45	101396
26 April 2022	HM Revenue & Customs (for May)	4.00	101397
26 April 2022	Essex Pension Fund (for May)	140.00	SO
26 April 2022	Essex Pension Fund (Adjustment for May)	30.46	101398
25 April 2022	D. Jacob (Expenses for April)	85.07	101399
27 April 2022	BHIB Ltd (Insurance)	485.80	101400
19 May 2022	EE Inv. No. V01989686885 (for calls made in April)	15.97	DD
25 May 2022	Chappel & Wakes Colne Village Hall (Inv. No. 0422 & 0522 Hire for April & May)	118.50	101401
25 May 2022	Cllr Taylor (reimbursement for plants etc)	278.18	101402
30 May 2022	D. Jacob (Expenses for May)	114.49	101403
26 May 2022	D. Jacob (Salary for June)	500.00	SO
26 May 2022	D. Jacob (Salary adjustment for June)	58.45	101404
26 May 2022	Essex Pension Fund (For June)	140.00	SO
26 May 2022	Essex Pension Fund (Adjustment for June)	28.98	101405
1st June 2022	MC Relland (Minute ref 22/127)	189.07	101406
30 May 2022	Colchester Borough Council (Street Light Electricity Inv. 20190411)	21.64	101407
01 June 2022	A&J Lighting Inv.No. 36300	55.66	DD
26 May 2022	HM Revenue & Customs (for June)	4.00	101408
01 June 2022	JPB Landscapes (Inv. No. 1371)	60.00	101409
11 June 2022	EE Inv. No. V01999220630 (for calls made in May)	16.40	DD
28 June 2022	D. Jacob (expenses for June as per receipts)	77.87	101410
25 July 2022	D. Jacob (Salary for July)	550.00	SO
25 July 2022	D. Jacob (Salary adjustment for July)	8.45	101411
25 July 2022	HM Revenue & Customs (for July)	4.00	101413
25 July 2022	Essex Pension Fund (for July)	160.00	SO
25 July 2022	Essex Pension Fund (Adjustment for July)	8.98	101412
22 July 2022	HandyKing	50.00	101414
28 June 2022	Chappel & Wakes Colne Village Hall (Inv. No. 0622 & 0722 Hire for June & July)	58.00	101415
29 June 2022	Dove Support (Inv. No. 1403)	54.00	101416

29 June 2022	Richard Edwards (Inv.No. 46953) Payroll	68.40	101417
30 June 2022	B & M Print Ltd	86.00	101418
06 July 2022	Monica Taylor (reimbursement see receipt for odd jobs)	15.00	101419
06 July 2022	JPB Landscapes Ltd (Inv. No. 1387)	60.00	101420
11 July 2022	EE Inv. No. V02009227106	16.40	DD
07 September 2022	Monica Taylor (reimbursement for dismantling planters)replaces cheque no. 101395	20.00	101421
02 August 2022	JPB Landscapes Ltd (Inv. No. 1406)	60.00	101422
26 August 2022	D. Jacob (Salary for August)	550.00	SO
26 August 2022	D. Jacob (Salary adjustment for August)	8.25	101423
26 August 2022	HM Revenue & Customs (for August)	4.20	101424
26 August 2022	Essex Pension Fund (for August)	160.00	SO
26 August 2022	Essex Pension Fund (Adjustment for August)	8.98	101425
09 August 2022	HandyKing (Inv. No. 180)	50.00	101426
29 July 2022	D. Jacob (Expenses for July)	54.82	101427
11 August 2022	EE Inv. No. V02018730917	16.40	DD
17 August 2022	Colchester Borough Council (Street Light Electricity April/June Inv. 20192085)	38.52	101428
22 August 2022	Monica Taylor (Expenses/mileage)	10.00	101429
31 August 2022	D. Jacob (Expenses for August)	56.81	101430
26 September 2022	D. Jacob (Salary for September)	550.00	SO
26 September 2022	D. Jacob (Salary adjustment for September)	8.45	101431
26 September 2022	HM Revenue & Customs (For September)	4.00	101432
26 September 2022	Essex Pension Fund (for September)	160.00	SO
26 September 2022	Essex Pension Fund (Adjustment for September)	8.98	101433
23 August 2022	B & M Print Ltd (Inv. No. 58345)	32.00	101434
01 September 2022	JPB Landscapes (Inv. No. 1409)	60.00	101435
02 September 2022	A & J Ligtining (Inv. No. 36529)	55.66	DD
06 September 2022	HandyKing Inv. No. 181	40.00	101436
20 September 2022	EE Inv. No. V02028502768	16.40	DD
07 September 2022	Royal British Legion Minute No. 22/145	50.00	101437
14 September 2022	Marks Tey Radio Inv. No. 10154 (Hire of Microphone minute No. 22/141 Item 3	132.00	101438
14 September 2022	Richard Edwards (Inv.No. 47613) Payroll	68.40	101439
23 September 2022	Kath Beck (Reimbursement as per receipts)	36.14	101440
23 September 2022	Monica Taylor (Reimbursement as per receipts)	44.73	101441
16 September 2022	Currys (Replacement Printer)	79.39	101442
26 October 2022	D. Jacob (Salary for October)	550.00	SO
26 October 2022	D. Jacob (Salary adjustment for October)	8.45	101443
26 October 2022	HM Revenue & Customs (for October)	4.00	101444
26 October 2022	Essex Pension Fund (for October)	160.00	SO
26 October 2022	Essex Pension Fund (Adjustment for October)	8.98	101445

05 October 2022	D. Jacob (expenses for September as per receipts)	46.55	101446
26 September 2022	CALC (Colchester Association of Local Councils) Membership	35.00	101447
27 September 2022	Jubilee Picnic 2022 Expenses as per receipts to Teresa Thorogood	48.04	101448
03 October 2022	Monica Taylor (Portable Hard Disc Drive)	47.99	101449
06 October 2022	JPB Landscapes Inv. 1430	60.00	101450
26 September 2022	Chappel & Wakes Colne Village Hall Inv. 0922	81.00	101451
11 October 2022	EE (Inv. V02038009342)	16.40	DD
26 November 2022	D.Jacob (Salary for November)	550.00	SO
26 November 2022	D.Jacob (Salary adjustment for November)	8.45	101452
26 November 2022	HM Revenue & Customs (for November)	4.00	101453
26 November 2022	Essex Pension Fund (for November)	160.00	SO
26 November 2022	Essex Pension Fund (Adjustment for November)	8.98	101454
31 October 2022	D. Jacob (Expenses for October)	58.76	101455
14 October 2022	HandyKing Inv.No. 187 (Minute No. 22/162)	90.00	101456
31 October 2022	Chappel & Wakes Colne Village Hall (Inv. 1022 Hall hire for October)	75.00	101457
31 October 2022	D. Jacob (reimbursement for photo copying) Void made out in error see below		101458
31 October 2022	D. Jacob (reimbursement for photo copying for Oral History Memories project see receipts)	22.28	101459
02 November 2022	Monica Taylor (Plants for planters & punched wallets for history project as per receipts)	132.42	101460
02 November 2022	Amberol Limited	266.40	101461
03 November 2022	JPB Landscapes Ltd Inv. No. 1439	60.00	101462
11 November 2022	EE (Inv. No. V02047821811)	16.40	DD
26 December 2022	D. Jacob (Salary for December)	550.00	SO
26 December 2022	D. Jacob (Salary adjustment for December including overtime for October & backpay)	505.71	101463
26 December 2022	HMRC (For December)	239.91	101464
26 December 2022	Essex Pension Fund (For December)	160.00	SO
26 December 2022	Essex Pension Fund (Adjustment for December)	214.00	101465
24 November 2022	D. Jacob (Expenses for November)	50.69	101466
25 November 2022	HandyKing Inv.No. 189	30.00	101467
28 November 2022	Dove Support (Inv. No. 1463)	217.29	101468
30 November 2022	Alan Cochram (Plants & compost) reimbursement	42.50	101469
01 December 2022	A&J Lighting Inv.No. 36827	55.66	DD

30 November 2022	Chappel & Wakes Colne Village Hall Inv. 1122	29.00	101470
05 December 2022	Richard Edwards Group Inv. No. 48353 (Oct, Nov. December payroll service)	68.40	101471
19 December 2022	EE (Inv. No V02057713450)	18.42	DD
25 January 2023	D. Jacob (Salary for January)	600.00	SO
25 January 2023	D. Jacob (Salary adjustment for January)	37.57	101472
25 January 2023	HMRC (For January)	23.60	101473
25 January 2023	Essex Pension Fund - Bank Not changed only taken £160.00 should be £195.00	160.00	SO
25 January 2023	Essex Pension Fund (adjustment for January) see cheque No. 101488	-	101474
11 January 2023	D. Jacob (expenses for December)	75.62	101475
12 December 2022	Dove Support Inv. No. 1472	180.00	101476
12 December 2022	Chappel & Wakes Colne Village Hall Inv. No. 1222	29.00	101477
11 January 2023	EE (Inv. No. V0206699898)	16.40	DD
18 January 2023	Edward Sexton Invoice 00014	320.00	101478
17 January 2023	Colne Contracts Ltd (Inv. No. 7241) VAS Pole & Stats Pack	1,704.32	101479
20 January 2023	Traffic Technology Ltd (Inv. No. DT6791) VAS	4,802.40	101480
20 January 2023	Monica Taylor (Reimbursement for Ink)	36.74	101481
26 February 2023	D. Jacob (Salary for February)	600.00	SO
26 February 2023	D. Jacob (Salary adjustment for February)	37.37	101482
26 February 2023	HMRC (For February)	23.80	101483
26 February 2023	Essex Pension Fund (For February)	195.00	SO
26 February 2023	Essex Pension Fund (Adjustment for February)	5.18	101484
26 February 2023	D. Jacob (expenses for January)	42.83	101485
23 January 2023	Colchester Borough Council Inv. 20195650 (Street light electric for July to September)	39.19	101486
24 January 2023	Colchester Borough Council Inv. 20195672 (Street light electric for October to December)	38.95	101487
31 January 2023	Essex Pension Fund (Adjustment for January) cheque 101474 Void so re-issued	5.18	101488
07 February 2023	Chappel & Wakes Colne Village Hall (Inv. No. 0123, 0223 and 0323 Hall Hire)	87.00	101489
20 February 2023	EE (Inv. No. V02066998908)	16.40	DD
11 March 2023	EE (Inv. No. V02086628969)	16.40	DD
26 March 2023	D. Jacob (Salary for March)	600.00	SO
26 March 2023	D. Jacob (Salary adjustment for March)	37.37	101490
26 March 2023	HMRC (For March)	23.80	101491
26 March 2023	Essex Pension Fund (For March)	195.00	DD
26 March 2023	Essex Pension Fund (For adjustment for March £5.18 plus adjustment £35.00 for January)	40.18	101492
26 March 2023	D. Jacob (Expenses for February)	71.27	101493
February 2023	Chappel & Wakes Colne Village Hall Inv. No. 0223	23.00	101494
07 March 2023	Richard Edwards Group (Inv.No. 49328 Jan-March)	68.40	101495
15 March 2023	A & J Lighting (Inv. No. 37111)	55.66	DD
28 March 2023	Cllr Taylor (reimbursement for gift voucher)	20.00	101496
28 March 2023	D. Jacob (Expenses for March)	44.17	101497
	Total Cheques issued April 2022 - end March 2023	24,982.72	