

2014/2015 EXPENDITURE ABOVE £100.00					
Date	Net	VAT	Gross	Payee	For
01/04/2014	152.62	0.00	152.62	EALC Affiliation Fees (Inv.4106)	Subscriptions
01/04/2014	101.00	0.00	101.00	Society of local Council Clerks Membership	Subscriptions
28/04/2014	250.00	0.00	250.00	Chappel Parish Council (Minute No. 13/189)	Grant
28/04/2014	500.00	0.00	500.00	Chappel & Wakes Colne Village Hall Minute. 13/209	Grant
28/04/2014	750.00	0.00	750.00	All Saints ChuRch Wakes Colne Minute. 14/030	Grant
28/05/2014	367.36	0.00	367.36	D. Jacob (Salary for April)	Clerks Salary
04/06/2014	278.95	0.00	278.95	Came & Co Insurance (Broker Network Ltd)	Insurance
04/06/2014	367.36	0.00	367.36	D. Jacob Salary for May	Clerks Salary
21/05/2014	110.00	0.00	110.00	Elaine Bryan (Internal Audit)	Internal Audit
31/05/2014	367.36	0.00	367.36	D. Jacob (Salary for June)	Clerks Salary
30/06/2014	367.36	0.00	367.36	D. Jacob (Salary for July)	Clerks Salary
30/08/2014	435.86	0.00	435.86	D. Jacob (Salary for August)	Clerks Salary
30/08/2014	105.17	0.00	105.17	Essex Pension Fund for August	Pension Fund
07/09/2014	100.00	20.00	120.00	PKF Littlejohn Inv SB20140749 (External Audit)	External Audit
30/09/2014	381.06	0.00	381.06	D.Jacob (Salary for September)	Clerks Salary
09/10/2014	250.00	0.00	250.00	Chappel Primary School minute No. 14/163	Grant
01/11/2014	114.00	22.80	136.80	A & J Lighting Invoice No. 27548	Street Lighting
30/10/2014	381.06	0.00	381.06	D. Jacob (Salary for October)	Clerks Salary
30/11/2014	381.06	0.00	381.06	D. Jacob (Salary for November)	Clerks Salary
15/12/2014	406.49	0.00	406.49	D. Jacob (Salary for December)	Clerks Salary
18/12/2014	190.39	0.00	190.39	Mow & Mend Inv No. 0295, 0296, 0297	Grass Cutting
26/01/2015	389.41	0.00	389.41	D. Jacob (Salary for January)	Clerks Salary
20/01/2015	204.99	40.99	245.98	Landscape Supply Company	Footpath Equipment
27/02/2015	389.41	0.00	389.41	D. Jacob (Salary for February)	Clerks Salary
27/02/2015	250.00	0.00	250.00	D. Jacob Office Rent for March 2014-2015	Office Rent
18/02/2015	420.00	84.00	504.00	Ellisons	Solicitors
10/03/2015	1,150.00	0.00	1,150.00	Essex County Council(Essex legal services)	Solicitors
19/02/2015	145.44	29.09	174.53	Colchester Borough Council Inv 20104184	Electricity for Street Lights
30/03/2015	389.41	0.00	389.41	D. Jacob (Salary for March)	Clerks Salary