

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK EXPENDITURE 01.04.19 - 31.03.20

CHEQUE R DATE	SUPPLIER	AMOUNT £	CLERK SALARY £	CLERK EXPS £	LITTER PICKING £	GRASS CUTTING £	REPAIR		DONATION		FEES £	HIRE OF		ADMIN £	INSUR £	SUNDRY £	
							MAINT £	ASSET £	£	£		HALL £	WATER £				
05.04.19	DEAN WEST	30.00			30.00												
10.04.19	CPRE	9.00									9.00						
10.04.19	CPRE	36.00									36.00						
21.05.19	ZURICH INSURANCE	396.14													396.14		
25.05.19	S MAKINSON SANDERS	262.60	262.60														
21.05.19	AUTELA GROUP	47.00															
21.05.19	BDG MOWING	304.00				304.00											
21.05.19	HISTORIC TOWNS	15.00												47.00			
21.05.19	ALL SAINTS CHURCH	100.00															
21.05.19	EAGLE ELECTRICAL	332.40						332.40	FIT LIGHT	100.00							
21.05.19	J HENFREY STONEMASONS	4,320.00						4,320.00	WELL HEAD REPAIRS								
21.05.19	D WEST	30.00			30.00												15.00
21.06.19	D WEST	30.00			30.00												
21.05.19	COLEBY VILLAGE HALL	20.00								20.00							
25.04.19	S MAKINSON SANDERS	262.60	262.60														
25.06.19	S MAKINSON SANDERS	262.60	262.60														
02.07.19	COLEBY VILLAGE HALL	20.00								20.00							
02.07.19	DEAN WEST	30.00			30.00												
02.08.19	DEAN WEST	30.00			30.00												
02.07.19	BDG MOWING	456.00				456.00											
02.07.19	AUTELA GROUP	159.83															
02.07.19	COSY SCHOOL EQUIPMENT	445.79								445.79							159.83
02.07.19	S MAKINSON SANDERS	51.95															
02.07.19	MAPLE SERVICES	320.00				320.00											
02.07.19	CANCELLED	0.00															
25.08.19	S MAKINSON SANDERS	262.60	262.60														
02.07.19	S MAKINSON SANDERS	35.00															
25.07.19	S MAKINSON SANDERS	210.20	210.20														
25.07.19	HMRC - PAYE	52.40															
10.09.19	COLEBY VILLAGE HALL	20.00								20.00							
25.09.19	S MAKINSON SANDERS	262.60	262.60														
10.09.19	DEAN WEST	30.00			30.00												
10.10.19	DEAN WEST	30.00			30.00												
10.09.19	BDG MOWING	456.00				456.00											
10.09.19	BDG MOWING	304.00				304.00											
10.09.19	S MAKINSON SANDERS	189.07			189.07												
20.09.19	INFORM COMMISSIONER	40.00															40.00
																	DATA RENEWAL

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CHEQUE NO	DATE	SUPPLIER	AMOUNT		CLERK SALARY	CLERK EXPS	LITTER PICKING	GRASS CUTTING	REPAIR MAINT	ASSET	DONATION	FEES	HIRE OF		WATER	ADMIN	INSUR	SUNDRY		
			£	£									£	£						
	09.07.19	ANGLIAN WATER	4.00											£	4.00				£	
	18.07.19	ANGLIAN WATER	11.80											£	11.80					£
	09.08.19	ANGLIAN WATER	4.00											£	4.00					£
	10.09.19	ANGLIAN WATER	4.00											£	4.00					£
	09.10.19	ANGLIAN WATER	4.00											£	4.00					£
	18.10.19	ANGLIAN WATER	12.07											£	12.07					£
	11.11.19	ANGLIAN WATER	4.00											£	4.00					£
	10.12.19	ANGLIAN WATER	4.00											£	4.00					£
	09.01.20	ANGLIAN WATER	4.00											£	4.00					£
	20.01.20	ANGLIAN WATER	13.48											£	13.48					£
	17.02.20	ANGLIAN WATER	4.00											£	4.00					£
	10.03.20	ANGLIAN WATER	4.00											£	4.00					£
TOTAL			17,868.48		3,151.20	247.57	420.00	2,448.00	4,704.35	4,807.00	694.79	429.87	140.00		98.53	281.03	396.14		50.00	