

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK EXPENDITURE 01.04.20 - 31.03.21

CHEQUE DATE	SUPPLIER	AMOUNT	CLERK SALARY	CLERK EXPS	LITTER PICKING	GRASS CUTTING	REPAIR MAINT	ASSET	DONATION	FEES	WATER	ADMIN	INSUR	SUNDRY	VAT
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
10.11.20	ANGLIAN WATER	4.00									4.00				
09.12.20	ANGLIAN WATER	4.00									4.00				
11.01.21	ANGLIAN WATER	4.00									4.00				
19.01.21	ANGLIAN WATER	11.97									11.97				
09.02.21	ANGLIAN WATER	4.00									4.00				
09.03.21	ANGLIAN WATER	4.00									4.00				
	TOTAL	9,938.92	3,427.40	197.13	330.00	2,556.00	364.28	522.00	1,000.00	424.76	94.31	545.39	403.45	74.20	202.20

9,938.92

