

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK EXPENDITURE 01.04.22 - 31.03.23

CHEQUE NUMBER	CHEQUE DATE	SUPPLIER	AMOUNT £	CLERK SALARY £	EVENTS £	LITTER PICKING £	GRASS CUTTING £	REPAIR MAINT £	DONATION £	FEES £	WATER £	ADMIN £	INSUR £
401561	06.09.22	AUTELA	51.61										
401562	06.09.22	ROYAL BRITISH LEGION	50.00									51.61	PAYROLL
401563	20.09.22	MARCUS HOPTON	260.00						50.00				
401564		INFORMATION COMMISSION	40.00					260.00	TREE WORKS -- CEMETERY				
401565	15.11.22	DEAN WEST	30.00									40.00	
401566	15.11.22	COLEBY VILLAGE HALL	20.00			30.00							
401567	15.11.22	ALL SAINTS CHURCH	100.00							20.00	VILLAGE HALL HIRE		
401568	15.12.22	DEAN WEST	30.00						100.00	LIGHTING DONATION			
401569	25.11.22	SMS SALARY	286.00	286.00									
401570	15.11.22	SMS -- DOG WASTE BIN	137.59										
401571	15.11.22	SMS -- DOG WASTE BAGS	29.98					137.59	DOG WASTE BIN				
401572	25.12.22	SMS SALARY	286.00	286.00				29.98	DOG WASTE BAGS				
401573	07.12.22	GW & CI BROWN	135.00		135.00	XMAS TREES							
401574	10.01.23	COLEBY VILLAGE HALL	20.00										
401575	10.01.23	DEAN WEST	30.00			30.00				20.00	VILLAGE HALL HIRE		
401576	10.02.23	DEAN WEST	30.00			30.00							
401577	10.01.23	AUTELA	52.31										
401578	10.01.23	HNF RENEWAL	15.00									52.31	PAYROLL
401579	10.01.23	SMS	29.98		29.98	TREE LIGHTS						15.00	
401580	25.01.23	SMS SALARY	286.00	286.00									
401581	25.02.23	SMS SALARY	286.00	286.00									
401582	27.03.23	COLEBY VILLAGE HALL	20.00										
401583	07.03.23	DEAN WEST	30.00							20.00	VILLAGE HALL HIRE		
401584	07.04.23	SEE YEAR ENDED 31.03.24	0.00										
401585	07.03.23	LINCS ASS LOCAL COUNCILS	151.63										
401586	07.03.23	SMS	307.64							151.63	ANNUAL MEMBERSHIP		
401587	07.03.23	SMS	31.98									307.64	STATIONERY
401588	07.03.23	LINCS ASS LOCAL COUNCILS	5.00										
401589	07.03.23	SRP HIRE	342.00							5.00	ELECTION POSTER		
401590	07.03.24	SEE YEAR ENDED 31.03.24	0.00			342.00	CORONATION -- TOILET HIRE						
401591	25.03.23	SMS SALARY	286.00	286.00									
401592	09.03.23	AUTELA	69.31									69.31	PAYROLL
DD	11.04.22	ANGLIAN WATER	4.00										
DD	20.04.22	ANGLIAN WATER	12.34								4.00		
DD	10.05.22	ANGLIAN WATER	4.00								12.34		
DD	09.06.22	ANGLIAN WATER	4.00								4.00		
DD	11.07.22	ANGLIAN WATER	4.00								4.00		
											4.00		

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401519	01.04.22	T HOLLERAN	50.00									50.00	AUDIT
401523	01.04.22	DEAN WEST	30.00			30.00							
401524	25.04.22	SMS SALARY	286.00	286.00									
401526	03.05.22	DEAN WEST	30.00			30.00							
401527	03.06.22	DEAN WEST	30.00			30.00							
401528	03.05.22	COLEBY VILLAGE HALL	40.00							40.00	VILLAGE HALL HIRE		
401529	03.05.22	ZURICH MUNICIPAL INSUR	409.34										409.34
401530	25.05.22	SMS SALARY	286.00	286.00									
401531	25.06.22	SMS SALARY	286.00	286.00									
401532	06.05.22	BDG MOWING	348.00				348.00						
401533	23.05.22	LINCS ASS LOCAL COUNCILS	180.00							180.00	WEBSITE MAINT		
401534	25.07.22	SMS SALARY	286.00	286.00									
401535	25.08.22	SMS SALARY	286.00	286.00									
401536	05.07.22	DEAN WEST	30.00			30.00							
401537	05.08.22	DEAN WEST	30.00			30.00							
401538	05.07.22	COLEBY VILLAGE HALL	20.00							20.00	VILLAGE HALL HIRE		
401539	05.07.22	DEAN WEST	75.00					75.00	TREE WORKS				
401540	05.07.22	BDG MOWING	348.00				348.00						
401541	05.07.22	BDG MOWING	348.00				348.00						
401542	05.08.22	BDG MOWING	348.00				348.00						
401543	30.08.22	BDG MOWING	348.00				348.00						
401544	05.07.22	JARGON FREE SCANNER	25.00									25.00	
401545	05.07.22	AUTELA	64.02									64.02	PAYROLL
401546	05.07.22	Q STOTT	445.00		445.00	PLATINUM JUBILEE -- BOUNCY CASTLE							
401547	05.07.22	S STOTT	34.00		34.00	PLATINUM JUBILEE --TABLE CLOTHS							
401548	05.07.22	SMS	175.00		175.00	PLATINUM JUBILEE -- BAND							
401549	06.07.22	MRS K HALL	78.00		78.00	PLATINUM JUBILEE -- BALLOONS							
401550	05.07.22	ST ANDREWS BOOTHBY	40.00						40.00				
401551	05.07.22	COLEBY VILLAGE HALL	441.13		441.13	CVHC CONTRIBUTION							
401552	13.07.22	CPRE	36.00									36.00	
401553	25.09.22	SMS SALARY	286.00	286.00									
401554	25.10.22	SMS SALARY	286.00	286.00									
401555	06.09.22	DEAN WEST	30.00			30.00							
401556	06.10.22	DEAN WEST	30.00			30.00							
401557	06.09.22	COLEBY VILLAGE HALL	20.00							20.00	VILLAGE HALL HIRE		
401558	30.09.22	BDG MOWING	348.00				348.00						
401559	30.10.22	BDG MOWING	348.00				348.00						
401560	06.09.22	ROYAL BRITISH LEGION	50.00						50.00	WREATH			

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			£	£	£	£	£	£	£	£	£	£	£
DD	19.07.22	ANGLIAN WATER	9.47								9.47		
DD	09.08.22	ANGLIAN WATER	4.00								4.00		
DD	09.09.22	ANGLIAN WATER	4.00								4.00		
DD	11.10.22	ANGLIAN WATER	4.00								4.00		
DD	18.10.22	ANGLIAN WATER	11.21								11.21		
DD	09.11.22	ANGLIAN WATER	4.00								4.00		
DD	09.12.22	ANGLIAN WATER	4.00								4.00		
DD	10.01.23	ANGLIAN WATER	4.00								4.00		
DD	18.01.23	ANGLIAN WATER	29.15								29.15		
DD	09.02.23	ANGLIAN WATER	4.00								4.00		
DD	09.03.23	ANGLIAN WATER	4.00								4.00		
		TOTAL	10,389.69	3,432.00	1,680.11	360.00	2,436.00	534.55	240.00	476.63	110.17	710.89	409.34
									10,389.69				