

Sothorn Parish Council

2019/20 Expenses Analysis

| Date       | Supplier                                | Chq No.  | Carter Allan Gross | Co-Op Gross | Vat    | Clerks Salary | Use of House | Telephone Contribution | Postage Costs | Broadband Charges | Annual Subscriptions | Ice Fees | Section 137.00 | BKV Expenses | Mileage Claim | Grass Cutting | Village Maintenance | Grange Park | Capital Assets | Annual Insurance | Audit Fees | Room Hire | Sec. 137.00 | Training | Play Area Maintenance | Funds Transfer | Bus Shelter | Election Costs | Grants Donations |  |        |       |
|------------|---|----------|--------------------|-------------|--------|---------------|--------------|------------------------|---------------|-------------------|----------------------|----------|----------------|--------------|---------------|---------------|---------------------|-------------|----------------|------------------|------------|-----------|-------------|----------|-----------------------|----------------|-------------|----------------|------------------|--|--------|-------|
| 2018/19    | Adj. re Glendale 2018/19                |          | 41.00              |             |        |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | CPRE                                    | 921      | 18.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                | 18.00        |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | LALC                                    | 922      | 358.64             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | ICO                                     | 923      | 40.00              |             | 0.00   |               |              |                        |               |                   | 358.64               | 40.00    |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | Multidata                               | 924      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | Sothorn Parish Council - FUNDS TRANSFER | 925      |                    |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       | 1500.00        |             |                |                  |  |        |       |
| 03 04 2019 | Mrs L Richardson                        | SO & 927 | 475.64             |             | 0.00   | 429.00        | 25.00        | 7.00                   | 14.64         |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 04 2019 | Welton by Lincoln Parish Council        |          |                    | 20.00       | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          | 20.00                 |                |             |                |                  |  |        |       |
| 07 05 2019 | Zurich                                  | 928      | 371.67             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  | 371.67     |           |             |          |                       |                |             |                |                  |  |        |       |
| 07 05 2019 | Multidata (May 2019)                    | 929      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 07 05 2019 | Mrs L Richardson                        | 930      | 8.99               |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               | 8.99          |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 07 05 2019 | Mrs C Nicol                             | 931      | 65.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 10 05 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             | 30.00    |                       |                |             |                |                  |  |        |       |
| 10 05 2019 | LALC                                    | 932      | 30.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | Multidata                               | 933      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | The Wildflower Shop                     | 934      | 242.95             |             | 40.49  |               |              |                        |               |                   |                      |          |                |              |               |               |                     | 202.46      |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | Welton Parish Council                   | 935      | 20.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          | 20.00                 |                |             |                |                  |  |        |       |
| 05 06 2019 | PlayDays                                | 936      | 1524.00            |             | 254.00 |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             | 1270.00        |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | Glendale (1768, 1769)                   | 937      | 1059.35            |             | 211.87 |               |              |                        |               |                   |                      |          |                |              |               | 1059.35       |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | Mrs P Sargeant                          | 938      | 150.00             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 05 06 2019 | Mrs L Richardson                        | 939      | 69.65              |             | 11.61  |               |              |                        |               |                   |                      |          |                |              |               |               | 58.04               |             |                |                  |            |           |             |          |                       |                |             |                |                  |  | 150.00 |       |
| 05 06 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Sothorn Parish Council - FUNDS TRANSFER | 21       |                    |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                | 1544.00     |                |                  |  |        |       |
| 03 07 2019 | Mrs L Richardson                        | 940      | 222.23             |             | 37.04  |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Glendale (0837 1/19, 1847,1846)         | 941      | 805.95             |             | 134.33 |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Multidata                               | 942      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               | 671.62        |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Mrs B Solly                             | 943      | 40.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Sothorn Methodist Church                | 944      | 66.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            | 40.00     |             |          |                       |                |             |                |                  |  |        |       |
| 03 07 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 08 2019 | Lincoln Road Safety Partnership         | 945      | 40.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 08 2019 | WLDC                                    | 946      | 133.67             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  | 133.67 |       |
| 02 08 2019 | Rudles Roots                            | 947      | 743.40             |             | 123.90 |               |              |                        |               |                   |                      |          |                |              |               |               | 619.50              |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 08 2019 | LALC                                    | 948      | 21.60              |             | 3.60   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          | 18.00                 |                |             |                |                  |  |        |       |
| 02 08 2019 | Multidata                               | 949      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 08 2019 | Mrs L Richardson                        | 950      | 10.00              |             | 0.00   |               |              |                        | 1.90          |                   |                      |          |                | 8.10         |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 10 08 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | RoSPA                                   | 22       | 19.30              | 115.80      | 19.30  |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | Mrs P Sargeant                          | 951      | 150.00             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | Glendale                                | 952      | 952.04             |             | 158.68 |               |              |                        |               |                   |                      |          |                |              |               | 793.36        |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        | 96.50 |
| 04 09 2019 | Baypark Construction Ltd                | 953      | 1794.00            |             | 299.00 |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | Multidata                               | 954      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | B. Knight & Son                         | 955      | 35.23              |             | 5.87   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 04 09 2019 | Sothorn Methodist Church                | 956      | 44.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 10 09 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 10 2019 | LALC                                    | 957      | 9.60               |             | 3.60   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 10 2019 | Multidata                               | 958      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 10 2019 | Glendale                                | 959      | 2926.99            |             | 664.40 |               |              |                        |               |                   |                      |          |                |              |               | 2262.59       |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 10 10 2019 | Mrs L Richardson                        | SO       | 461.00             |             | 0.00   | 429.00        | 25.00        | 7.00                   |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 02 10 2019 | Sothorn Recreation Centre               | 960      | 928.70             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        | 928.7 |
| 06 11 2019 | MAS Seeds Ltd                           | 961      | 60.00              |             | 10.00  |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | Hallimaque                              | 962      | 10.00              |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | Glendale (2220, 2219)                   | 963      | 862.35             |             | 143.73 |               |              |                        |               |                   |                      |          |                |              |               | 718.62        |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | Multidata                               | 964      | 38.92              |             | 0.00   |               |              |                        |               | 38.92             |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | Sothorn Recreation Centre               | 965      | 471.30             |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        | 471.3 |
| 06 11 2019 | Royal British Legion                    | 966      | 18.00              |             | 0.00   |               |              |                        |               |                   |                      |          | 18.00          |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | FINAL CATER ALLEN TRANSFER TO LLOYDS    | 967      |                    |             | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | Welton by Lincoln Parish Council        | 23       |                    | 20.00       | 0.00   |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 06 11 2019 | PlayDays                                | 24       | 10.00              | 3840.00     | 640.00 |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |
| 10 11 2019 | Mrs L Richardson                        | SO       |                    |             |        |               |              |                        |               |                   |                      |          |                |              |               |               |                     |             |                |                  |            |           |             |          |                       |                |             |                |                  |  |        |       |