Scothern Parish Council

2017/18 Expenses Analysis

Date	Supplier	Chq No.	Carter Allan Gross	Co-Op Gross	Vat	Clerks Salary	Use of House	Telephone Contribution	Postage Costs	Broadband Charges	Stationery	Annual Subscriptions	Section 104	Mileage Claim	Grass Cutting	Village Maintenance	Grange Park	Capital Assets	Annual Insurance	Audit Fees	Room Hire	Sec. 137	Training	Play Area Maintenance	Funds Transfer	Misc	Community Fund
Pre Year Adj.	Cheque reissued	670	-70																		-70						
05 04 2017	Mrs L Richardson	808	32.00		0.00		25.00	7.00																			
05 04 2017	Multidata (Mar & Apr 2017)	809	77.84		0.00					77.84																	
05 04 2017	Mrs C Nicoll	810	49.60		1.25								31.25	17.10													
05 04 2017	LALC	811	240.51		40.09							200.42															
05 04 2017	Glendale	812	593.77		98.96											494.81											
05 04 2017	LALC	813	85.00		0.00							85.00															
10 04 2017	Mrs L Richardson	SO	404.04		0.00	404.04																					
03 05 2017	Multidata (May 2017)	814	38.92		0.00					38.92																	
03 05 2017	Mrs C Nicoll	815	106.80		17.80													89.00									
03 05 2017	Tom Day Decorator	816	245.25		0.00												245.25										
03 05 2017	Hubbards Seeds	817	288.00		48.00												240.00										
03 05 2017	Community Lincs	818	364.95		0.00														364.95								
03 05 2017	Mrs L Richardson	819	42.82		0.00	4.00	25.00	7.00	6.82																		
03 05 2017	Glendale	820	126.18		21.03										105.15												
10 05 2017	Mrs L Richardson	SO	404.04		0.00	404.04																					
07 06 2017	Mrs P Sargeant	821	150.00		0.00											150.00											
07 06 2017	Glendale	822	1405.98		234.30										996.88		174.80										
07 06 2017	Multidata (June)	823	38.92		0.00					38.92																	
07 06 2017	Mrs B Solly	824	40.00		0.00															40.00							
07 06 2017	Mrs L Richardson	825	36.10		0.00	4.00	25.00	7.00																			
10 06 2017	Mrs L Richardson	SO	404.04		0.00	404.04																					
05 07 2017	Multidata (July)	826	38.92		0.00					38.92																	
05 07 2017	VOID	827	0.00		0.00																						
05 07 2017	Scothern Methodist Church	828	60.00		0.00																60.00						
05 07 2017	Funds Transfer	829	1500.00		0.00																				1500.00		
05 07 2017	Mrs L Richardson	830	46.49		0.00	4.10	25.00	7.00	2.20					8.19													
05 07 2017	Glendale	831	1191.85		198.65											993.20											
10 07 2017	Mrs L Richardson	SO	404.04		0.00	404.04																					
09 08 2017	Multidata (August)	832	38.92		0.00					38.92																	
09 08 2017	Rudies Roots	833	708.00		118.00											590.00											
10 08 2017	Mrs L Richardson	834	440.14		0.00	408.14	25.00	7.00																			
06 09 2017	Mrs L Richardson	835	440.14		0.00	408.04	25.00	7.00																			
06 09 2017	Mrs P Sargeant	836	150.00		0.00											150.00											
06 09 2017	Multidata	837	38.92		0.00					38.92																	
06 09 2017	Glendale	838	1069.83		178.30										766.53	150.00											
06 09 2017	Funds Transfer			116.76	0.00																				116.76		
06 09 2017	Funds Transfer	839	1116.70		0.00																				1116.70		
06 09 2017	VOID	840																									
04 10 2017	Grant Thornton	841	240.00		40.00															200.00							
04 10 2017	Bluebell Arboretum	842	38.07		1.12											36.95											
04 10 2017	Multidata	843	38.92		0.00					38.92																	
04 10 2017	Royal British Legion	844	25.00		0.00																	25.00					
04 10 2017	LALC	845	8.00		0.00																		8.00				
04 10 2017	Glendale	846	1165.31		194.21										1111.30												
04 10 2017	Playmaintain	847	49.80		8.30																			41.50			
04 10 2017	Mrs C Nicoll	849	17.10		0.00									17.10													
10 10 2017	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
01 11 2017	Multidata	850	38.92		0.00					38.92																	
01 11 2017	Glendale	851	234.00		39.00											195.00											
01 11 2017	Jacob Fotheringham	852	191.00		0.00											191.00											
10 11 2017	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
	VOID	853																									
15 11 2017	BT plc	854	1.00		0.00													1.00									
15 11 2017	Glendale (refunded June 2018)	855	429.17		71.53											357.64											
06 12 2017	Mrs P Sargeant	856	150.00		0.00											150.00											
06 12 2017	Multidata	857	38.92		0.00					38.92																	
06 12 2017	Rudies Roots	858	507.60		84.60											423.00											
06 12 2017	Hallmarque	859	12.00		0.00																					12.00	
06 12 2017	Glendale	860	637.30		106.21										336.09	195.00											
10 12 2017	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
03 01 2018	Multidata	861	38.92		0.00					38.92																	
03 01 2018	Cllr C Nicoll	862	25.00		4.17													20.83									
03 01 2018	Scothern Methodist Church	863	120.00		0.00																120.00						
10 01 2018	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
07 02 2018	Glendale	864	504.00		84.00											295.00	125.00										
07 02 2018	Multidata	865	77.84		0.00					77.84																	
10/02/0018	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
07 03 2018	Mrs P Sargeant	866	150.00		0.00											150.00											
07 03 2018	Scothern Methodist Church	867	60.00		0.00																60.00						
07 03 2018	Cllr C Nicoll	868	14.60		0.00						14.60																
07 03 2018	East of England Project	869	295.30		0.00												265.30										
07 03 2018	Glendale	870	517.39		86.22										403.17	28.00											
07 03 2018	WLDC	871	300.00		0.00																						300.00
10 03 2018	Mrs L Richardson	SO	440.14		0.00	408.14	25.00	7.00																			
			18298.01	0.00	1675.74	4893.28	300.00	84.00	9.02	505.96	14.60	285.42	31.25	42.39	3719.12	4549.60	1050.35	110.83	364.95	240.00	240.00	25.00	8.00	41.50	2733.46	12.00	300.00