

Scothern Parish Council**2016/17 Expenses Analysis**

Date	Supplier	Chq. No.	Gross	Gross Co-Op	Vat	Clerks Salary	HMRC Liability	Use of House	Telephone/Broadband
06 04 2016	Protect Rural England	698	20.00		0.00				
06 04 2016	Mrs L Richardson	726	415.90		0.00	379.80		25.00	11.00
06 04 2016	Mrs C Nicoll	727	68.78		0.00				
06 04 2016	LALC	728	110.00		0.00				
06 04 2016	Multidata (April)	729	38.92		0.00				
06 04 2016	Glendale	730	974.15		162.35				
11 05 2016	Mrs L Richardson	731	415.90		0.00	379.90		25.00	11.00
11 05 2016	Multidata (May)	732	38.92		0.00				
	VOID	733							
11 05 2016	Mrs C Nicoll	734	112.91		13.25				
	VOID	735							
11 05 2016	Pelican Trust	736	1142.55		0.00				
11 05 2016	Scothern Methodist Church	737	75.00		0.00				
11 05 2016	Kat Salter Mulberry Planning	738	1680.00		0.00				
11 05 2016	SLCC	739	47.68		0.00				
01 06 2016	Glendale	740	668.77		111.45				
01 06 2016	Methodist Church	741	30.00		0.00				
01 06 2016	VOID	742							
01 06 2016	Multidata (June)	743	38.92		0.00				
01 06 2016	Mrs L Richardson	744	419.00		0.00	379.90		25.00	11.00
01 06 2016	HMRC	745	9.70		0.00		9.70		
01 06 2016	Ellison Boulters CofE Academy (2015/16)	746	243.00		0.00				
01 06 2016	Ellison Boulters CofE Academy	747	54.00		0.00				
01 06 2016	Scothern Parish Magazine	748	90.00		0.00				
01 06 2016	Community Lincs Insurance Services	750	356.81		0.00				
06 07 2016	Mrs L Richardson	751	424.56		0.00	379.90		25.00	11.00
06 07 2016	LALC	752	8.00		0.00				
06 07 2016	Mrs B Solly	753	40.00		0.00				

06 07 2016	Mrs C Nicoll	754	19.59		0.60			
06 07 2016	Rudies Roots	755	789.60		131.60			
06 07 2016	Hand Made Signs	756	285.40		0.00			
06 07 2016	Multidata (Jul 16, Mar 16, Jul 15)	757	116.76		0.00			
06 07 2016	Glendale	758	545.08		90.84			
06 07 2016	Mrs P Sargeant	759	150.00		0.00			
06 07 2016	Jacob Fotheringham	760	144.00		0.00			
06 07 2016	Ellison Boulters Academy	761	27.00		0.00			
07 09 2016	C J Nicoll	762	121.99			50.00		22.00
07 09 2016	LALC	763	8.00					
07 09 2016	Multidata	764	77.84		0.00			
07 09 2016	Glendale Countryside	765	2592.0		431.96			
07 09 2016	Kat Salter Mulberry Planning	766	2631.65					
07 09 2016	Pauline Sargeant	767	150.00					
07 09 2016	Ellison Boulters	768	27.00					
05 10 2016	Mrs L Richardson	769	446.90		0.00	410.90	25.00	11.00
05 10 2016	Grant Thornton	770	240.00		40.00			
05 10 2016	J. Fotheringham	771	20.00		0.00			
05 10 2016	Ellison Boulters Academy	772	27.00		0.00			
** 05 10 2016	Glendale	773	545.08		90.84			
** 05 10 2016	Play Maintain	774		142.20	23.70			
02 11 2016	Mrs L Richardson	775	428.70		0.00	386.10	25.00	11.00
02 11 2016	Multidata	776	38.92		0.00			
02 11 2016	Ellsion Boulters Academy	777	27.00		0.00			
02 11 2016	Mrs C Nicoll	778	20.94		0.00			
02 11 2016	Glendale	779	421.38		70.22			
	VOID	780	0.00		0.00			
02 11 2016	Home Call Computer Services	781	40.00		0.00			
24 11 2016	RBL	782	20.00		0.00			
05 12 2016	Mrs L Richardson (Duplicate)	SO	404.04		0.00	404.04		
07 12 2016	Mrs L Richardson	SO	404.04		0.00	404.04		
07 12 2016	Mrs L Richardson	783	116.64		0.00	84.64	25.00	7.00
07 12 2016	Allen Signs	784	72.00		12.00			

07 12 2016	Ellison Boulters Academy	785	54.00	0.00					
07 12 2016	Multidata	786	38.92	0.00					
07 12 2016	D. Black	787	61.71	0.00					
07 12 2016	Glendale	788	1378.38	229.74					
07 12 2016	Rudies Roots	789	589.20	98.20					
07 12 2016	Mrs C Nicoll	790	71.93	0.00					
07 12 2016	Mrs P Sargeant	791	150.00	0.00					
07 12 2016	Scothern Parish Council - Multidata	10		38.92	0.00				
07 12 2016	Play Days	8		270.00	45.00				
07 12 2016	Play Days	9		6288.00	1048.00				
04 01 2017	Mrs L Richardson	792	55.00	0.00	23.00	25.00	7.00		
10 01 2017	Mrs L Richardson	DD	404.04	0.00	404.04				
04 01 2017	Ellison Boulters Academy	793	27.00	0.00					
04 01 2017	Multidata	794	38.92	0.00					
	VOID	795							
01 02 2017	Mrs L Richardson	DD	404.04	0.00	404.04				
01 02 2017	Mrs L Richardson	796	32.00	0.00		25.00	7.00		
01 02 2017	Ellison Boulters Academy	797	27.00	0.00					
01 02 2017	Multidata	798	38.92	0.00					
01 02 2017	Pelican Trust	799	609.00	0.00					
01 02 2017	Mrs C Nicoll	800	17.10	0.00					
01 03 2017	Mrs L Richardson	DD	404.04	0.00	404.04				
01 03 2017	Mrs L Richardson	801	32.00	0.00		25.00	7.00		
01 03 2017	Ellison Boulters Academy	802	27.00	0.00					
01 03 2017	Scothern Methodist Church	803	15.00	0.00					
01 03 2017	Mrs P Sargeant	804	150.00	0.00					
01 03 2017	Multidata	805	38.92	0.00					
01 03 2017	Glendale	806	197.76	32.96					
01 03 2017	Scothern Parish Magazine	807	120.00	0.00					
			23463.91	6739.12	2632.71	4444.34	9.70	300.00	116.00

285.40
16.59
204.00
2631.65
8.00
116.76
64.86
1956.92
454.24
150.00
144.00
27.00
150.00
27.00
20.00
454.24
96.50
27.00
200.00
38.92
27.00
6.60
60.00
351.16
20.00
3.84
60.00
3.00

54.00

38.92

973.66

175.00

491.00

71.93

27.00

38.92

27.00

38.92

609.00

27.00

15.00

38.92

164.80

120.00

728.68

6547.35

126.00

492.98

4258.94

2586.90

66.93

47.68

570.00

356.81

22.20

243.00

Funds Transfer	Village Planters	Laptop Costs	Mileage	Website	Play Area
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658.00

49.99

17.1

40

61.71

150.00

38.92

225
5240

17.1

150.00

38.92	958.00	89.99	34.20	61.71	5465.00
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