

SCOTHERN PARISH COUNCIL - Monthly Meeting Finances

INCOME & EXPENDITURE December 2024 Council Meeting

Income -

01.04.24	WLDC	Precept	31000.00
09.04.24	WLDC	Multidata Broadband VH	47.94
17.04.24	J Fenna	Scothern News advertising	15.00
01.05.24	G Hill	Scothern News advertising	10.00
14.05.24	WLDC	Multidata Broadband VH	47.94
31.05.24	Welton PC	Scothern News advertising	20.00
03.06.24	LVH	Scothern News advertising	63.00
03.06.24	Wragby Show	Scothern News advertising	40.00
04.06.24	G Hill	Scothern News advertising	30.00
11.06.24	WLDC	Multidata Broadband VH	47.94
12.06.24	S Nurseries	Scothern News advertising	30.00
17.06.24	J Fenna	Scothern News advertising	30.00
21.06.24	Threshold	Scothern News advertising	30.00
10.07.24	M Harris	Sponsor Garden Comp	100.00
22.07.24	G.Park Bond	Interest	526.17
23.07.24	WLDC	Multidata Broadband VH	47.94
12.08.24	J Fotheringham	Sponsor Garden Comp	20.00
09.09.24	R Bullivant	Sponsor Garden Comp	20.00
17.09.24	WLDC	Multidata Broadband VH	95.88
08.10.24	WLDC	Multidata Broadband VH	47.94
12.11.24	WLDC	Multidata Broadband VH	47.94
18.11.24	G Hill	Scothern News advertising	30.00
19.11.24	Vet.Hosp	Scothern News advertising	54.00
20.11.24	Threshold Church	Scothern News advertising	30.00
28.11.24	Scothern Nurseries	Scothern News advertising	30.00

£32,461.69

Expenditure - December

			net	vat	
08.12.24	Tesco	Monthly DD mobile	6.25	1.25	7.50
13.12.24	Pelican Trust	December printing			28.00
13.12.24	Multidata	VH Broadband December invoice			47.94
13.12.24	Springbox	Monthly IT Nov invoice	41.22	8.21	49.43
13.12.24	L Brooks-Sleight	Salary/expenses			999.01
13.12.24	E Mathews	Bus shelter cleaning contract Nov			80.00
13.12.24	PlugSafeLincs	Emergency Safety requirement -Christmas lights mins			17.99
13.12.24		Christmas Tree new set of lights mins282/2024b			
13.12.24	Nettleham Methodist	Meeting room rent			78.00

1307.87