

OSGODBY PARISH COUNCIL

PAYMENTS OUT FOR THS YEAR APRIL 16 - MARCH 17

DATE	CHQ 942	PAYEE Cancelled	PAMENT INFORMATION	TOTAL
14/3/2016	943	LALC	Annual Subscription	£ 192.04
11/4/2016	944	Anglian Water	Water Charges for Burial Ground	£ 5.35
11/4/2016	945	C Wright	Wages	£ 475.23
11/4/2016	946	Alan Wilkinson	Printing Costs for Parish Pump	£ 47.84
11/4/2016	947	Osgodby Village Hall	Hall Hire	£ 140.00
16/5/2016	948	Mr S Chester	Advertising Costs	£ 180.00
16/5/16	949	C Wright	Clerking Costs	£ 98.06
16/5/2016	950	Community Lincs Insurance	Insurance	£ 245.06
13/06/2016	951	C Wright	Wages	£ 200.00
13/06/2016	952	Mrs J Trotter	Computer Purchase Rebate	£ 387.98
13/06/2016	953	P Hildred	Grass Cutting	£ 160.00
13/06/2016	954	Home Call Computer Services	Computer Set up Costs	£ 40.00
13/06/2016	955	Mrs J Trotter	Wages	£ 283.44
13/06/2016	956	Mr A Wilkinson	Printing Costs for Parish Pump	£ 55.94
13/062016	957	Information Commissioner	Registration	£ 35.00
13/06/2016	958	Mr S Chester	Purchase of Filing Cabinet	£ 174.99
11/7/16	959	P Hildred	Grass Cutting	£ 64.00
11/7/16	960	Physio-Control UK Sales Ltd	Defib Costs	£ 780.00
11/7/16	961	CommuniCorp (Clerk & Councils Direct Mag)	Magazine Subscriptions	£ 12.00
11/7/16	962	Mrs J Trotter	Wages	£ 300.67
11/7/2016	963	SADs UK	Defib Costs	£ 335.00
11/7/2016	964	Neighbourhood Plan	Neighbourhood Plan	£ 15.00
11/7/2016	965	Osgodby First Responders	Grant	£ 700.00
11/7/2016	966	A Wilkinson	Keys	£ 28.00
16/08/2016	967	Mrs J Trotter	Wages	£ 265.57
12/09/2016	968	P Hildred	Grass Cutting	£ 128.00
12/9/2016	969	Mrs J Trotter	Wages	£ 277.87
12/9/2016	970	HMRC	NI & Tax	£ 287.40
10/10/2016	971	Mr A Wilkinson	Printing Costs for Parish Pump	£ 71.79
10/10/2016	972	Anglian Water	Water Charges for Burial Ground	£ 15.33
10/10/2016	973	Safetyshop	Purchase of cones for parking	£ 100.84
10/10/2016	974	Mrs J Trotter	Wages	£ 288.85
10/10/2016	975	Osgodby Village Hall	Hall Hire	£ 285.00
14/11/16	976	St Andrew's PCC	Trust Payment	Not made payable to correct payee - returned.
14/11/16	977	Grant Thornton UK LLP	External Audit	£ 120.00
14/11/16	978	Mrs C Wright	NP Clerking	£ 161.50
14/11/16	979	The Royal British Legion	Grant	£ 17.00
14/11/2016	980	Mrs J Trotter	Wages	£ 288.52
14/11/2016	981	P Hildred	Grass Cutting	£ 128.00
14/11/2016	982	Mr A Wilkinson	Printing Costs for Parish Pump	£ 143.77
10/1216	983	Mrs J Trotter	Wages	£ 265.57
9/1/2017	984	Mrs J Trotter	Wages	£ 265.57
9/1/2017	985	Kirkby Cum Osgodby Church	Trust Payment	£ 19.00
9/1/2017	986	Mrs C Wright	NP Clerking	£ 114.00
9/1/2017	987	Anglian Water	Water Charges for Burial Ground	£ 12.63
9/1/2017	988	Open Plan Consultants Ltd	NP Consultant Charge	Not Cashed - New cheque Issued
13/2/2017	989	Mr A Wilkinson	Printing Costs for Parish Pump	£ 67.15
13/2/2017	990	Mrs J Trotter	Wages	£ 287.17
13/2/2017	991	Mrs C Wright	NP Clerking	£ 71.25
13/2/2017	992	Open Plan Consultants Ltd	NP Consultant Charge	Not Cashed - New cheque Issued
23/2/17	993	Open Plan Consultants Ltd	NP Consultant Charge	£ 8,704.80
13/03/17	994	Mrs J Trotter	Wages	£ 315.85
13/03/17	995	HMRC	NI & Tax Payment	£ 398.40