





# LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES ANALYSIS 2017/2018

DATE	TOTAL	HIRE HALL	WEB	SUBS/REG/TRAINING	LENGTHSMAN GRASS	INSURANCE	MATERIALS / REPAIRS	SALARY & OFF ALLOW	NAT INS	POST/TEL/STAT	PETROL	DONATIONS/SPONSOR	AUDIT	NEWSL'ER & DEL	BANK CHARGES	MILLER GREEN	VAT	HANGING BASKETS	XMAS TREES
13/10/2017	493.85				493.85														
13/10/2017	1408.20				1408.20														
	<b>28462.07</b>	<b>270.00</b>	<b>0.00</b>	<b>85.17</b>	<b>14764.77</b>	<b>519.21</b>	<b>696.64</b>	<b>6997.02</b>	<b>425.09</b>	<b>264.78</b>	<b>165.75</b>	<b>417.33</b>	<b>405.00</b>	<b>879.00</b>	<b>36.00</b>	<b>585.69</b>	<b>1025.29</b>	<b>925.33</b>	<b>0.00</b>
10/11/2017	311.65															259.72	51.93		
10/11/2017	520.80															434.00	86.80		
14/11/2017	224.00													224.00					
14/11/2017	569.10				569.10														
14/11/2017	1430.00				1430.00														
27/11/2017	130.64						99.00											31.64	
27/11/2017	1243.20				1036.00													207.20	
	<b>32891.46</b>	<b>270.00</b>	<b>0.00</b>	<b>85.17</b>	<b>17799.87</b>	<b>519.21</b>	<b>795.64</b>	<b>6997.02</b>	<b>425.09</b>	<b>264.78</b>	<b>165.75</b>	<b>417.33</b>	<b>405.00</b>	<b>1103.00</b>	<b>36.00</b>	<b>1279.41</b>	<b>1402.86</b>	<b>925.33</b>	<b>0.00</b>
11/12/2017	427.44				427.44														
11/12/2017	1463.00				1463.00														
11/12/2017	306.00		200.00	55.00															51.00
15/12/2017	2257.59						43.34	2066.11		58.18	81.30								8.66
15/12/2017	1644.93							1432.40	212.53										
15/12/2017	258.00			258.00															
	<b>39248.42</b>	<b>270.00</b>	<b>200.00</b>	<b>398.17</b>	<b>19690.31</b>	<b>519.21</b>	<b>838.98</b>	<b>10495.53</b>	<b>637.62</b>	<b>322.96</b>	<b>247.05</b>	<b>417.33</b>	<b>405.00</b>	<b>1103.00</b>	<b>36.00</b>	<b>1279.41</b>	<b>1462.52</b>	<b>925.33</b>	<b>0.00</b>
31/12/2017	18.00														18.00				
05/01/2018	1303.40				1303.40														
05/01/2018	290.50				290.50														
	<b>40860.32</b>	<b>270.00</b>	<b>200.00</b>	<b>398.17</b>	<b>21284.21</b>	<b>519.21</b>	<b>838.98</b>	<b>10495.53</b>	<b>637.62</b>	<b>322.96</b>	<b>247.05</b>	<b>417.33</b>	<b>405.00</b>	<b>1103.00</b>	<b>54.00</b>	<b>1279.41</b>	<b>1462.52</b>	<b>925.33</b>	<b>0.00</b>

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02/02/2018	37.19						30.99										6.20		
02/02/2018	377.68				377.68														
02/02/2018	1409.80				1409.80														
07/02/2018	46.80						39.00										7.80		
19/02/2018	127.05			97.25													29.80		
19/02/2018	2778.66																463.11		2315.55
	<b>45637.50</b>	<b>270.00</b>	<b>200.00</b>	<b>495.42</b>	<b>23071.69</b>	<b>519.21</b>	<b>908.97</b>	<b>10495.53</b>	<b>637.62</b>	<b>322.96</b>	<b>247.05</b>	<b>417.33</b>	<b>405.00</b>	<b>1103.00</b>	<b>54.00</b>	<b>1279.41</b>	<b>1969.43</b>	<b>925.33</b>	<b>2315.55</b>
02/03/2018	224.00													224.00					
02/03/2018	417.47				317.47									100.00					
02/03/2018	1430.80				1330.80									100.00					
26/03/2018	385.94				385.94														
26/03/2018	1529.50				1529.50														
26/03/2018	1647.62						1434.40	213.22											
26/03/2018	2228.09						2064.11		65.18	98.80									
31/03/2018	18.00													18.00					
	<b>53518.92</b>	<b>270.00</b>	<b>200.00</b>	<b>495.42</b>	<b>26635.40</b>	<b>519.21</b>	<b>908.97</b>	<b>13994.04</b>	<b>850.84</b>	<b>388.14</b>	<b>345.85</b>	<b>417.33</b>	<b>405.00</b>	<b>1527.00</b>	<b>72.00</b>	<b>1279.41</b>	<b>1969.43</b>	<b>925.33</b>	<b>2315.55</b>







