

Thimbleby Parish Council

2023-24 Financial Year to Date Expenditure

DATE	DESCRIPTION	TOTAL
02/04/2023	Bank Charges	5.00
03/05/2023	Bank Charges	5.40
10/05/2023	Staff Costs	220.17
27/04/2023	LALC	233.28
27/04/2023	Zurich Municipal	227.71
27/04/2023	Clerk's expenses	147.41
27/04/2023	Horncastle Matters	25.00
27/04/2023	Horncastle Crisis Support	75.00
03/06/2023	Bank Charges	5.00
10/05/2023	Sir Joseph Banks Centre	15.00
28/06/2023	Elan City - Speed Indicators	5400.00
28/06/2023	Staff Costs	220.17
28/06/2023	ELDC - Election Fees	97.00
03/07/2023	Bank Charges	7.40
31/07/2023	ICO	35.00
01/09/2023	Bank Charges	5.00
01/09/2023	LCC - SID poles	600.00
02/09/2023	Bank Charges	6.20
28/09/2023	Staff Costs	220.17
02/10/2023	Bank Charges	5.00
08/11/2023	LALC Training	30.00
08/11/2023	Village Hall Hire	250.00
08/11/2023	Expenses	177.03
08/11/2023	Staff Costs	286.82
02/11/2023	Bank Charges	5.00
08/11/2023	Expenses - M.Doody	20.07
08/12/2023	R&H Plant Ltd	518.40
02/12/2023	Bank Charges	5.00
02/01/2024	Bank Charges	5.00
10/01/2024	Salary	236.84
10/01/2024	Expenses	157.69

£9,246.76