

THIMBLEBY PARISH COUNCIL 2023-24 EXPENDITURE

DATE	DESCRIPTION	TOTAL
02/04/2023	Bank Charges	£5.40
03/05/2023	Bank Charges	£5.40
12/05/2023	LALC	£233.28
15/05/2023	Zurich Municipal Insurance	£227.71
15/05/2023	Clerk's expenses	£147.41
15/05/2023	Horncastle Crisis Support	£75.00
15/05/2023	Salary	£220.17
16/05/2023	Sir Joseph Banks Centre	£15.00
24/05/2023	Horncastle Matters	£25.00
02/06/2023	Bank Charges	£5.00
03/07/2023	Bank Charges	£7.40
20/07/2023	Salary	£220.17
20/07/2023	ELDC - Election Fees	£97.00
26/07/2023	Elan City - 2xSpeed Indicator Devices	£5,400.00
31/07/2023	Information Commissioners Office	£35.00
02/08/2023	Bank Charges	£5.40
01/09/2023	Bank Charges	£5.00
02/09/2023	Bank Charges	£6.20
20/09/2023	Lincolnshire County Council - 3xSID poles	£600.00
03/10/2023	Bank Charges	£5.00
02/11/2023	Bank Charges	£5.40
03/12/2023	Bank Charges	£5.00
02/01/2024	Bank Charges	£5.00
12/01/2024	Pension	£9.47
24/01/2024	Salary	£208.97
24/01/2024	Expenses	£177.03
24/01/2024	Salary	£290.02
24/01/2024	R&H Plant Ltd	£518.40
24/01/2024	Salary	£244.84
24/01/2024	Clerk's Expenses	£157.69
29/01/2024	Expenses - M.Doody (Pole Clips)	£20.07
01/02/2024	Village Hall Hire	£250.00
02/02/2024	LALC Training	£30.00
02/02/2024	Bank Charges	£5.00
04/03/2024	Bank Charges	£8.60
		£9,270.63