

Thimbleby Expenditure 2024-25

DATE	DESCRIPTION	Total
02/04/2024	Bank Charges	£5.00
03/05/2024	Bank Charges	£5.00
03/05/2024	Clerk's Expenses	£184.97
13/05/2024	Salary	£236.84
02/06/2024	Bank Charges	£5.40
03/07/2024	Zurich Insurance	£244.28
03/07/2024	Bank Charges	£5.40
04/07/2024	LALC Subscription	£95.42
12/07/2024	Salary	£213.84
17/07/2024	Lincs CC - speed signs	£200.00
31/07/2024	ICO	£35.00
02/08/2024	Noticeboard Company Ltd	£1,691.38
02/08/2024	Bank Charges	£5.80
02/09/2024	Bank Charges	£6.20
13/09/2024	Salary	£213.84
17/09/2024	D.Couture - decorating	£1,534.80
23/09/2024	LALC Internal Audit	£150.00
26/09/2024	Stanhope Hall	£32.00
26/09/2024	Stanhope Hall	£20.00
03/10/2024	Bank Charges	£5.00
02/11/2024	Bank Charges	£7.00
03/12/2024	Bank Charges	£5.00
02/01/2025	Bank Charges	£5.00
02/02/2025	Bank Charges	£5.00
05/03/2025	Bank Charges	£5.00
07/03/2025	Clerk's Expenses	£105.00
07/03/2025	Salary / Expenses	£410.82
07/03/2025	Salary	£236.84
07/03/2025	Salary	£236.84
19/03/2025	Grass-cutting	£460.80
20/03/2025	Elan City Ltd	£3,120.00
		£9,487.47