

**North Thoresby, Grainsby & Waithe Parish Council**  
**(Net) Expenditure Summary**

Budget Code	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Total
Bank Charges						4.70			18.00			18.00	40.70
CCTV					565.00								565.00
Defibrillators											515.00		515.00
Donations										53.16			53.16
Elections				145.50									145.50
Email Hosting					119.98								119.98
ERNLLCA							397.36						397.36
Events									141.27				141.27
ICO							35.00						35.00
Insurance				1,331.49									1,331.49
Live & Local				484.50									484.50
Mobile Phone	9.99	9.99	9.99	9.99	9.99	5.66	13.42						69.03
Newsletter					198.00				100.00	300.00			598.00
Payroll				206.44	110.42		0.30						317.16
Play Park Grass				250.00		200.00			200.00				650.00
Play Park Inspection							92.50						92.50
Play Park Rent				110.00									110.00
Poppy Wreaths								40.00					40.00
Public Toilets Electric				164.23			157.55			152.11			473.89
Public Toilets Water						47.39				46.89			94.28
Safety Equipment					203.64								203.64
Staff Costs		650.00	650.00	1,875.56	4,665.93	3,882.09	2,559.28	2,722.71	3,410.28	3,854.27	1,840.40	1,840.40	27,950.92
Staff Expenses					296.20	580.00	153.79	135.20	42.60				1,207.79
Training							80.00	40.00	140.00				260.00
Village Grass					3,656.00								3,656.00
Village Hall Broadband	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	43.62	44.95	44.95	44.95	458.07
Village Hall Electric	134.78			558.20			461.06	9.38		590.77			1,754.19
Village Hall Green Bins										100.00			100.00
Village Hall Maintenance			65.00		136.44	426.00		609.23					1,236.67
Village Hall Oil										652.19			652.19
Village Hall Sundries	74.08	84.47	27.98	10.77	4.75	24.00			35.13	87.89	43.68		392.75
Village Hall Toilet Hygiene				102.05		53.30			53.30				208.65
Village Hall Water			45.92			40.59				289.21			375.72
<b>Totals</b>	<b>253.80</b>	<b>779.41</b>	<b>833.84</b>	<b>5,283.68</b>	<b>10,001.30</b>	<b>5,298.68</b>	<b>3,985.21</b>	<b>3,591.47</b>	<b>4,184.20</b>	<b>6,171.44</b>	<b>2,444.03</b>	<b>1,903.35</b>	<b>44,730.41</b>