

EAST KEAL PARISH COUNCIL: EXPENSES 01/04/2023 - 31/03/2024

DATE/ DETAILS	EXPENSE DETAILS	MEETING DATE AND AGENDA ITEM	CHEQUE NUMBER	VENUE HIRE	CLERKS EXPENSES	LALC	OTHER INCLUDING S137	RUNNING TOTAL
								£0.00
17/04/2023	LALC Membership	22/03/23 Item 7e	580			£148.39		£268.39
	LALC Annual Training Scheme					£120.00		
19/05/2023	East Keal Parochial Church Council	17/05/23 Item 24b	586				£50.00	£318.39
19/05/2023	The Keals' Village Hall: Invoice 245	17/05/23 Item 24c	585	£20.00				£358.39
	The Keals' Village Hall: Invoice 255			£20.00				
22/05/2023	Clerk: Annual Residents Meeting Expenses	17/05/23 Item 24d	584				£8.73	£409.40
	Clerk: Ink				£38.99			
	Clerk: Card				£1.29			
	Clerk: Exercise Book				£2.00			
30/05/2023	AJG Community Schemes Insurance Policy	17/05/23 Item 24e	587				£431.62	£841.02
21/07/2023	The Keals' Village Hall: Invoice 272	19/07/23 Item 14b	589	£20.00				£861.02
24/07/2023	Clerk: Ink	19/07/23 Item 14a and Item 14c	588		£52.99			£919.71
	Clerk: Postage Santander Bank Mandates				£5.70			
03/08/2023	Clerk: JS Services	20/09/23 Item 15a	590		£20.00			£939.71
11/08/2023	ICO Renewal: Ref Z3217754	19/07/23 Item 14d	DD				£35.00	£974.71
14/09/2023	The Keals' Village Hall: Invoice 286 (1x PC Meeting and 1x Hall Hire for Meet the Councillors Event)	20/09/23 Item 15c	591	£20.00			£20.00	£1,014.71
04/10/2023	Clerk: Final Salary	20/09/23 Item 15a	593		£1,200.20			£2,330.91
	Clerk: Internet Expenses				£110.00			
	Clerk: Stamps				£6.00			
17/10/2023	Mr Pearson: Royal British Legion Wreath	20/09/23 Item 15d and Item 15e	592				£23.98	£2,379.23
	Mr Pearson: Printer paper				£4.75			
	Mr Pearson: Printer ink				£19.59			
21/11/2023	The Keals' Village Hall: Invoice 308	15/11/23 Item 14d	594	£20.00				£2,399.23
24/11/2023	Clerk: Printer Ink	15/11/23 Item 14e	595		£16.00			£2,420.13
	Clerk: Printer paper				£4.90			
08/12/2023	HMRC: Penalty for failure to file PAYE returns on time	29/11/23 Item 5.2	596				£100.00	£2,520.13
27/12/2023	The Keals' Village Hall: Invoice 320	No meeting as Christmas, but already approved on budget	597	£20.00				£2,540.13
10/01/2024	Clerk: Wages 30/10/23 - 05/01/24	29/11/23 Item 9	598		£461.51			£3,001.64
23/01/2024	The Keals' Village Hall: Invoice 330	17/01/24 Item 17g	599	£20.00				£3,021.64
23/01/2024	Clerk: Printer Ink	17/01/24 Item 17f	600		£35.65			£3,059.69
	Clerk: Postage Bank Mandates				£2.40			
13/02/2024	Clerks: Wages 06/01/24 - 05/01/24	29/11/23 Item 9	601		£132.28			£3,191.97
06/03/2024	Clerks: Wages 06/02/24 - 05/03/24	29/11/23 Item 9	602		£132.28			£3,324.25
				£140.00	£2,245.24	£268.39	£670.62	