

FIRBECK PARISH COUNCIL 2020-21

ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
01.04.20	RMBC	1470.00	0.00	1470.00
01.04.20	YLCA	129.00	0.00	129.00
01.04.20	Parish Notice Board Company	940.00	188.00	1128.00
08.04.20	Wages	184.40	0.00	184.40
08.04.20	HMRC	124.60	0.00	124.60
05.05.20	Firbeck PCC	500.00	0.00	500.00
21.05.20	Zurich Municipal	167.44	0.00	167.44
01.06.20	Wages	196.60	0.00	196.60
01.06.20	Wages	196.60	0.00	196.60
15.06.20	DS Creative	236.00	0.00	236.00
14.07.20	P&N Accountants	100.00	20.00	120.00
14.07.20	Wages	196.60	0.00	196.60
14.07.20	HMRC	127.20	0.00	127.20
04.08.20	Wages	196.60	0.00	196.60
08.09.20	Wages	200.60	0.00	200.60
23.09.20	Firbeck Village Hall - grant	1000.00	0.00	1000.00
01.10.20	Wages	197.40	0.00	197.40
01.10.20	HMRC	128.40	0.00	128.40
01.10.20	C Stanton - phone box door	200.00	0.00	200.00
06.10.20	Hobsons Nurseries	200.00	40.00	240.00
13.10.20	DS Creative	236.00	0.00	236.00
23.10.20	Hobsons Nurseries	120.00	24.00	144.00
23.10.20	Billingley Xmas Trees	215.00	43.00	258.00
27.10.20	DS Creative	236.00	0.00	236.00
5.11.20	Wages	197.40	0.00	197.40
10.11.20	Firbeck PCC	500.00	0.00	500.00
1.12.20	A Evans - salary Nov 20	197.40	0.00	197.40
1.12.20	Vision ICT	125.00	25.00	150.00
1.12.20	Parish Notice Board Company	940.00	188.00	1128.00
4.01.21	Wages	282.70	0.00	282.70
15.1.21	HMRC	149.00	0.00	149.00
22.1.21	DS Creative	236.00	0.00	236.00
1.02.21	Wages	240.05	0.00	240.05
9.03.21	W Hamilton	173.12	0.00	173.12
9.03.21	Wages	197.40	0	197.40