

## FIRBECK PARISH COUNCIL 2023-24

### ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
03.04.23	YLCA	136.00	0.00	136.00
19.04.23	Salaries Mar 23	230.80	0.00	230.80
19.04.23	HMRC - PAYE	152.60	0.00	152.60
25.04.23	Zurich	167.44	0.00	167.44
25.04.23	DS Creative	236.00	0.00	236.00
09.05.23	RMBC	245.00	49.00	294.00
09.05.23	Defib Warehouse	132.00	26.40	158.40
17.05.23	C Jopling	191.40	18.31	209.71
22.05.23	P&N Accountants	100.00	20.00	120.00
02.06.23	Salaries Apr 23	230.80	18.33	249.13
02.06.23	Salaries May 23	230.60	78.47	309.07
13.06.23	C Jopling	241.21	48.24	289.45
03.07.23	Hobsons Nurseries	164.50	32.90	197.40
13.07.23	Salaries June 23	230.80	0.00	230.80
13.07.23	HMRC - PAYE	152.60	0.00	152.60
27.07.23	DS Creative	236.00	32.98	268.98
17.08.23	Salaries July 23	230.60	0.00	230.60
19.09.23	Salaries August 23	230.60	0.00	230.60
12.10.23	Salaries September 23	230.80	0.00	230.80
12.10.23	HMRC - PAYE	152.80	0.00	152.80
23.10.23	DS Creative	246.00	0.00	246.00
31.10.23	Hobsons Nurseries	160.00	32.00	192.00
15.11.23	Salaries October 23	342.60	0.00	342.60
23.11.23	Firbck PCC - grant	1000.00	0.00	1000.00
27.11.23	Fillingham Xmas Trees	499.00	99.80	598.80
4.12.23	Vision ICT	134.38	26.88	161.26
13.12.23	Salaries November 23	246.80	0.00	246.80
17.01.24	Salaries December 23	246.60	0.00	246.60
17.01.24	HMRC - PAYE	188.80	0.00	188.80
25.01.24	DS Creative	246.00	0.00	246.00
30.01.24	Firbeck Village Hall - grant	1000.00	0.00	1000.00
15.02.24	Salaries January 24	246.60	0.00	246.60
06.03.24	Salaries February 24	246.80	0.00	246.80
25.03.24	RMBC - CCTV cameras	5839.00	0.00	5839.00