

FIRBECK PARISH COUNCIL 2024-25

ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
02.04.24	YLCA subs	142.00		142.00
03.04.24	Salaries Mar 24	246.60		246.60
03.04.24	HMRC - PAYE	164.80		164.80
05.04.24	RBL Poppy Appeal	150.00		150.00
15.04.24	Zurich	167.44		167.44
25.04.24	DS Creative	246.00		246.00
09.05.24	Salaries Apr 24	192.00		192.00
09.05.24	P&N Accountants	100.00	20.00	120.00
07.06.24	A Towlerton Associates	1150.00		1150.00
14.06.24	Salaries May 24	191.60		191.60
26.06.24	Broxap	900.00		900.00
26.06.24	Hobsons Nurseries	750.00	150.00	230.00
18.07.24	Salaries Jun 24	192.00		192.00
18.07.24	HMRC - PAYE	329.20		329.20
22.07.24	DS Creative	246.00		246.00
20.08.24	Salaries Jul 24	191.60		191.60
19.09.24	Salaries Aug 24	191.60		191.60
07.10.24	Salaries Sep 24	192.00		192.00
07.10.24	HMRC - PAYE	329.60		329.60
21.10.24	RMBC	195.00	39.00	234.00
06.11.24	Salaries Oct 24	244.60		244.60
06.11.24	Firbeck PCC	1000.00		1000.00
18.11.24	DS Creative	246.00		246.00
22.11.24	A Towlerton Associates	1700.00		1700.00
25.11.24	C Jopling	117.30	14.66	131.96
28.11.24	Hobsons Nurseries	180.00	36.00	216.00
29.11.24	Defib Warehouse	130.00	26.00	156.00
02.12.24	Vision ICT	254.38	50.88	305.26
02.12.24	Salaries Nov 24	199.40		199.40
13.12.24	Fillingham Xmas Trees	530.00	106.00	636.00
06.01.25	Salaries Dec 24	199.40		199.40
06.01.25	HMRC - PAYE	374.00		374.00
24.01.25	DS Creative	246.00		246.00
06.02.25	Salaries Jan 25	199.00		199.00
25.02.25	Firbeck Village Hall	1000.00		1000.00
28.02.25	Andrew Towlerton Associates	900.00		900.00
04.03.25	Salaries Feb 25	199.40		199.40
18.03.25	Defib Warehouse	140.00	28.00	168.00
26.03.25	Andrew Towlerton Associates	1000.00		1100.00