

FIRBECK PARISH COUNCIL 2025-26

ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
01.04.25	Defib Warehouse	162.00	32.40	194.40
01.04.25	YLCA subs	158.00		158.00
09.04.25	Salaries Mar 25	199.40		199.40
09.04.25	HMRC - PAYE	345.60		345.60
23.04.25	DS Creative	255.00		255.00
14.05.25	Salaries Apr 25	199.40		199.40
14.05.25	P&N Accountants	100.00	20.00	120.00
22.05.25	Hobsons Nurseries	164.16	32.84	197.00
22.05.25	Defib Warehouse	162.00	32.40	194.40
30.05.25	Zurich Insurance	300.00		300.00
11.06.25	Salaries - May 25	199.40		199.40
03.07.25	Salaries Jun 25	371.60		371.60
03.07.25	HMRC - PAYE	172.20		172.20
03.07.25	Firbeck Village Hall	110.00		110.00
16.07.25	DS Creative	255.00		255.00
23.07.25	A Towlerton Associates	300.00		300.00
31.07.25	RMBC	219.83	14.17	234.00
07.08.25	Salaries Jul 25	286.20		286.20
03.09.25	Salaries Aug 25	264.00		264.00
02.10.25	Salaries Sep 25	264.20		264.20
02.10.25	HMRC - PAYE	183.40		183.40
21.10.25	DS Creative	255.00		255.00
03.11.25	Salaries Oct 25	264.20		264.20
25.11.25	Hobsons Nurseries	170.00	34.00	204.00
25.11.25	C Jopling	130.43		130.43
01.12.25	Vision ICT	266.47	53.29	319.76
16.12.25	A Towlerton Associates	400.00		400.00
07.01.26	Salaries Nov 25	264.00		264.00
07.01.26	Salaries Dec 25	264.20		264.20
07.01.26	HMRC - PAYE	177.80		177.80
12.01.26	Fillingham Christmas Trees	680.00	136.00	816.00
16.01.26	DS Creative	255.00		255.00
03.02.26	Firbeck PCC	1000.00		1000.00
03.02.26	Firbeck Village Hall	3000.00		3000.00
10.02.26	Salaries Jan 26	264.00		264.00
21.02.26	Andrew Towlerton Associates	400.00		400.00
03.03.26	Salaries Feb 26	264.20		264.20
27.03.26	Rotary Club	150.00		150.00