

FIRBECK PARISH COUNCIL 2018-19

ANNUAL EXPENDITURE INCURRED OVER £100

| DATE | DESCRIPTION | NET £ | VAT | TOTAL £ |
|------------|---|---------|--------|---------|
| 04/04/2018 | CLERK SALARY | 168.24 | 0.00 | 168.24 |
| 04/04/2018 | HMRC | 112.80 | 0.00 | 112.80 |
| 23/04/2018 | YLCA SUBSCRIPTION | 124.00 | 0.00 | 124.00 |
| 08/05/2018 | CLERK SALARY | 168.44 | 0.00 | 168.44 |
| 14/05/2018 | DS CREATIVE (FLAG PRINTING) | 236.00 | 0.00 | 236.00 |
| 31/05/2018 | ZURICH (INSURANCE) | 167.44 | 0.00 | 167.44 |
| 04/06/2018 | CLERK SALARY | 174.16 | 0.00 | 174.16 |
| 05/06/2018 | P&N ACCOUNTANTS - INTERNAL AUDIT | 100.00 | 20.00 | 120.00 |
| 11/06/2018 | FIRBECK PCC (GRANT INCL. GRANT FOR 17/18) | 1350.00 | 0.00 | 1350.00 |
| 04/07/2018 | CLERK SALARY | 171.40 | 0.00 | 171.40 |
| 04/07/2018 | HMRC | 114.80 | 0.00 | 114.80 |
| 23/07/2018 | CARDIAC SCIENCE (DEFIB BATTERY) | 190.00 | 38.00 | 228.00 |
| 17/08/2018 | DS CREATIVE (FLAG PRINTING) | 236.00 | 0.00 | 236.00 |
| 17/08/2018 | CLERK SALARY | 171.20 | 0.00 | 171.20 |
| 23/08/2018 | FIRSBY NURSERIES (VILLAGE PLANTS) | 170.00 | 0.00 | 170.00 |
| 18/09/2018 | CLERK SALARY | 171.20 | 0.00 | 171.20 |
| 15/10/2018 | BILLINGLEY XMAS TREES | 215.00 | 43.00 | 258.00 |
| 16/10/2018 | CLERK SALARY | 171.40 | 0.00 | 171.40 |
| 16/10/2018 | HMRC | 115.00 | 0.00 | 115.00 |
| 13/11/2018 | FIRSBY NURSERIES (VILLAGE PLANTS) | 140.00 | 0.00 | 140.00 |
| 13/11/2018 | CLERK SALARY | 171.20 | 0.00 | 171.20 |
| 13/11/2018 | DS CREATIVE (FLAG PRINTING) | 236.00 | 0.00 | 236.00 |
| 16/11/2018 | BILLINGLEY XMAS TREES | 160.00 | 32.00 | 192.00 |
| 03/12/2018 | CLERK SALARY | 171.40 | 0.00 | 171.40 |
| 03/12/2018 | FIRBECK PCC (GRANT) | 450.00 | 0.00 | 450.00 |
| 04/12/2018 | VISION ICT (WEBSITE) | 125.00 | 25.00 | 150.00 |
| 14/01/2019 | CLERK SALARY | 171.20 | 0.00 | 171.20 |
| 16/01/2019 | DS CREATIVE (FLAG PRINTING) | 236.00 | 0.00 | 236.00 |
| 25/01/2018 | HMRC | 115.00 | 0.00 | 115.00 |
| 04/02/2019 | FIRBECK VILLAGE HALL (GRANT) | 200.00 | 0.00 | 200.00 |
| 15/02/2019 | CLERK SALARY | 171.20 | 0.00 | 171.20 |
| 21/03/2019 | CLERK SALARY | 171.40 | 0.00 | 171.40 |
| | TOTAL | 6845.48 | 158.00 | 7003.48 |