

FIRBECK PARISH COUNCIL 2019-20

ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
05.04.19	YLCA Subscription	126.00	0.00	126.00
05.04.19	Wages	171.20	0.00	171.20
26.04.19	HMRC	115.00	0.00	115.00
26.04.19	DS Creative (FLAG printing)	236.00	0.00	236.00
16.05.19	Wages	174.44	0.00	174.44
16.05.19	P&N Accountants (internal audit)	100.00	20.00	120.00
16.05.19	Firbeck PCC (grant)	450.00	0.00	450.00
23.05.19	Zurich Municipal (insurance)	167.44	0.00	167.44
20.06.19	Firsby Nurseries (village plants)	230.00	0.00	230.00
21.06.19	Wages	174.24	0.00	174.24
01.07.19	Wages	174.44	0.00	174.44
12.08.19	Wages	174.44	0.00	174.44
12.08.19	HMRC	117.20	0.00	117.20
12.08.19	Woodsetts Anti-Fracking (donation)	100.00	0.00	100.00
12.08.19	DS Creative (FLAG printing)	236.00	0.00	236.00
11.09.19	Wages	174.24	0.00	174.24
30.09.19	Wages	184.20	0.00	184.20
30.09.19	HMRC	119.80	0.00	119.80
21.10.19	Billingley Xmas Trees	215.00	43.00	258.00
24.10.19	Fillingham Xmas Trees	200.00	40.00	240.00
24.10.19	DS Creative (FLAG printing)	236.00	0.00	236.00
12.11.19	Firbeck PCC (grant)	450.00	0.00	450.00
22.11.19	Firsby Nurseries (village plants)	175.00	0.00	175.00
02.12.19	Vision ICT (website)	125.00	25.00	150.00
03.12.19	Wages	184.40	0.00	184.40
03.12.19	Wages	184.20	0.00	184.20
09.12.19	Rotherham Holiday Aid (donation)	100.00	0.00	100.00
03.01.20	Wages	184.20	0.00	184.20
28.01.20	DS Creative (FLAG printing)	236.00	0.00	236.00
18.02.20	Wages	184.20	0.00	184.20
18.02.20	HMRC	125.60	0.00	125.60
28.02.20	Wages	184.20	0.00	184.20
19.03.20	W Hamilton - Firbeck Friends support	290.77	13.93	304.70
	TOTAL	6299.21	141.93	6441.14