

FIRBECK PARISH COUNCIL 2022-23

ANNUAL EXPENDITURE INCURRED OVER £100

DATE	DESCRIPTION	NET £	VAT	TOTAL £
04.04.22	YLCA	134.00	0.00	134.00
04.04.22	Wages Mar 22	210.40	0.00	210.40
04.04.22	HMRC	161.00	0.00	161.00
06.04.22	Zurich insurance	167.44	0.00	167.44
22.04.22	DS Creative	236.00	0.00	236.00
17.05.22	Wages Apr 22	210.60	0.00	210.60
17.05.22	P&N Accountants	100.00	20.00	120.00
20.05.22	J Pittard	106.12	0.00	106.12
31.05.22	Hobson's Nurseries	160.00	0.00	160.00
31.05.22	C Jopling	91.65	18.33	109.98
31.05.22	C Bannister	392.37	78.47	470.84
08.06.22	A Carver	108.00	0.00	108.00
21.06.22	Wages May 22	210.60	0.00	210.60
28.06.22	Sally Clarke Furniture	1200.00	0.00	1200.00
30.06.22	Wages June 22	210.40	0.00	210.40
07.07.22	Vianen Flowerexport	164.90	32.98	197.88
22.07.22	DS Creative	236.00	0.00	236.00
08.08.22	Wages July 22	210.60	0.00	210.60
01.09.22	Wages Aug 22	210.40	0.00	210.40
01.09.22	Firbeck PCC	1000.00	0.00	1000.00
30.09.22	Wages Sep 22	210.60	0.00	210.60
30.09.22	HMRC	275.27	0.00	275.27
31.10.22	DS Creative	236.00	0.00	236.00
02.11.22	Wages Oct 22	210.60	0.00	210.60
11.11.22	Defib Warehouse	244.00	48.80	292.80
23.11.22	Fillingham Xmas Trees	409.00	81.80	490.80
30.11.22	J Gibbs	135.00	0.00	135.00
07.12.22	Vision ICT	134.38	26.88	161.26
15.12.22	Wages Nov 22	342.60	0.00	342.60
11.01.23	Wages Dec 22	230.60	0.00	230.60
11.01.23	HMRC	175.80	0.00	175.80
13.01.23	E Bailey	105.24	0.00	105.24
26.01.23	DS Creative	236.00	0.00	236.00
31.01.23	C Joping	507.98	26.98	534.96
31.01.23	A Evans	582.50	116.50	699.00
13.02.23	Wages Jan 23	230.80	0.00	230.80
13.02.23	Defib Warehouse	289.00	57.80	346.80
02.03.23	Wages Feb 23	230.60	0.00	230.60
23.03.23	Firbeck Village Hall - grant	1000.00	0	1000.00