

**GOOSNARGH PARISH COUNCIL - ACCOUNTS 2023 - 24**  
**EXPENDITURE**

DATE	Payee	Ref	Cheque No		Amount	Salary Tax / NI	Admin & miles	Office home use	Website	Fees	Grants / Donations	Grounds maintenance	CIL Historian	CIL Other	Section 137	VAT	Minute Number
<b>July</b>	Zurich Insurance	1	626	c	289.50					289.50							24
24.07.23	Nurture Landscapes April Invoice	2	627	c	273.67							228.06				45.61	24
24.07.23	A Saville Jan - Mar salary	3	628	c	943.35	943.35											24
24.07.23	A Saville Jan - Home allowance	4	629	c	97.50			97.50									24
24.07.23	J Buttle Salary - Apr - June	5	630	c	815.28	815.28											24
24.07.23	HMRC PAYE	6	631	c	203.60	203.60											24
24.07.23	<b>Office Use Apr - June</b>	7	632	c	97.50			97.50									24
24.07.23	New stationery	8	633	c	79.50		79.50										24
24.07.23	J Wight Historian	9	634	c	200.00								200.00				24
<b>August</b>	<b>Easy website Direct Debit</b>	10	DD	c	27.60				23.00							4.60	24
<b>Sept</b>	<b>Easy website Direct Debit</b>	DD	DD	c	27.60				23.00							4.60	24
25.09.23	Nurture Landscapes May Invoice	11	BACs	c	273.67							228.06				45.61	28
25.09.23	J Buttle Salary - July - Sept	12	BACS	c	815.08	815.08											28
25.09.23	HMRC PAYE	13	BACS	c	203.60	203.60											28
25.09.23	<b>Office Use July - Sept</b>	14	BACs	c	97.50			97.50									28
25.09.23	Preston City Council elections	15	BACs	c	200.00					200.00							28
<b>Oct</b>	<b>Easy website Direct Debit</b>	DD	DD	c	27.60				23.00							4.60	24
23.10.23	2023 Best Kept village submission	16	BACs	c	75.00					75.00							38
23.10.23	SPID - Altham Parish council	17	BACs	c	329.40									329.40			39
23.10.23	Nurture Landscapes June - Sept	18	BACs	c	1,094.68							912.24				182.44	39
<b>Nov</b>	<b>Easy website Direct Debit</b>	DD	DD	c	27.60				23.00							4.60	24
27.11.23	Royal British Legion	19	CQ 365	c	20.00										20.00		46
27.11.23	Nurture Landscapes Oct	20	BACs	c	273.67							228.06				45.61	46
27.11.23	Hire of Whitechapel Village Hall	21	BACs	c	220.00					220.00							46
27.11.23	Burnley Trails & Website - CIL	22	BACs	c	4,484.40								3,737.00			747.40	49
27.11.23	PKF Littlejohn Audit	23	BACs	c	300.00					250.00						50.00	43
27.11.23	J Buttle Salary - Oct - Dec + back pay	24	BACs	c	970.91	970.91											46
27.11.23	HMRC PAYE	25	BACs	c	242.80	242.80											46
<b>Dec</b>	<b>Easy website Direct Debit</b>	DD	DD	c	27.60				23.00							4.60	24
<b>Jan</b>	<b>Easy website Direct Debit</b>	DD	DD	c	30.36				25.30							5.06	46
22.01.24	SLCC membership	26	BACs	c	45.80					45.80							55
<b>Feb</b>	<b>Easy website Direct Debit</b>	DD	DD	c	30.36				25.30							5.06	46
<b>Mar</b>	<b>Easy website Direct Debit</b>	DD	DD	c	30.36				25.30							5.06	46
25.03.24	<b>Office use - Oct / Dec &amp; Jan / Mar</b>	27	BACs	c	195.00			195.00									80
25.03.24	Goosnargh festival	28	BACs	c	100.00						100.00						78
25.03.24	M Scambler - Stone Cross pointing	29	BACs	c	1,470.00									1,225.00		245.00	72
25.03.24	A4 paper & postage	30	BACs	c	15.22		15.22										80
25.03.24	Mileage	31	BACs	c	180.00		180.00										80
25.03.24	J Buttle Salary - Jan - March	32	BACs	c	866.83	866.83											80
25.03.24	HMRC	33	BACs	c	216.80	216.80											80
25.03.24	2024 Best Kept Village £25 + £50	34	BACs	c	75.00					75.00							79
					<b>15,994.34</b>	<b>5,278.25</b>	<b>274.72</b>	<b>487.50</b>	<b>190.90</b>	<b>1,155.30</b>	<b>100.00</b>	<b>1,596.42</b>	<b>3,937.00</b>	<b>1,554.40</b>	<b>20.00</b>	<b>1,399.85</b>	<b>15,994.34</b>