

GOOSNARGH PARISH COUNCIL - ACCOUNTS 2025 - 2026
EXPENDITURE

DATE	Payee	Ref	Amount	Salary Tax / NI	Admin & mileage	Home use	Website	Fees	Grants / Donations	Nurture Grass cutting	CIL	Section 137	VAT	Minute Number
APR	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Waymarkers - Past & present	1	213.00								177.50		35.50	98
	Goosnargh Clock donation	2	500.00						500.00					98
	Finger posts - Past & Present	3	104.28								86.90		17.38	98
	2024/25 Home Use	4	97.50			97.50								99
	2024/25 Mileage	5	18.00		18.00									99
	J Buttle Salary - Apr	6	300.74	300.74										100
	HMRC PAYE	7	75.00	75.00										100
	Staples stationery shared with Whitt	8	31.25		31.25									100
	Information Commissioner	9	47.00					47.00						102
MAY	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Internal Audit fee	10	100.00					100.00						12
	April Grounds maintenance	11	313.72							261.43			52.29	18
	J Buttle Salary - May	12	300.54	300.54										18
	HMRC PAYE	13	75.20	75.20										18
	Grant donation Whitt festival	14	100.00						100.00					19
	Whitechapel VE Day	15	300.00						300.00					20
	Insurance	16	316.28					316.28						21
JUN	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	J Buttle Salary - Jun	17	300.54	300.54										24
	HMRC PAYE	18	75.20	75.20										24
	May Grounds maintenance	19	313.72							261.43			52.29	34
JUL	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	June Grounds Maintenance	20	313.72							261.43			52.29	35
	Clerk Salary July	21	300.74	300.74										35
	PAYE	22	75.00	75.00										35
	Mileage (Apr – Jun)	23	45.00		45.00									35
	Home Allowance (Apr – Jun)	24	97.50			97.50								35
	CIL Toilets village hall	25	4,000.00								4,000.00			37
AUG	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	July Grounds Maintenance	26	313.72							261.43			52.29	35
	Clerk salary + Back pay (NJC new rate)	27	348.69	348.69										41
	PAYE & Employer NI	28	90.03	90.03										41
	St James' Church marquees	29	1,354.50						1,354.50					41

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SEP	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Aug Grounds Maintenance	30	313.72							261.43			52.29	42
	Clerk Sept salary	31	310.17	310.17										42
	PAYE & Employer NI	32	77.60	77.60										42
OCT	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Sept Grounds Maintenance	33	313.72							261.43			52.29	51
	Clerk Oct salary	34	310.17	310.17										51
	PAYE & Employer NI	35	77.60	77.60										51
	Mileage (Jul - Sep)	36	45.00		45.00									51
	Home Allowance (Jul - Sep)	37	97.50			97.50								51
	Poppy wreath	38	50.00									50.00		53
NOV	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Oct Grounds Maintenance	39	313.72							261.43			52.29	62
	Clerk Nov salary	40	310.17	310.17										62
	PAYE & Employer NI	41	77.60	77.60										62
	Ink cartidge 1/2 cost	42	44.97		44.97									62
DEC	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Clerk Dec salary	43	310.37	310.37										70
	PAYE & Employer NI	44	77.40	77.40										70
JAN	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Clerk Jan salary	45	310.17	310.17										71
	PAYE & Employer NI	46	77.60	77.60										71
	Mileage (Oct - Dec)	47	45.00		45.00									71
	Home Allowance (Oct - Dec)	48	97.50			97.50								71
FEB	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	Bowling Club edges	49	3,500.00								3,500.00			79
	Clerk Feb salary	50	310.17	310.17										79
	PAYE & Employer NI	51	77.60	77.60										79
MAR	Easy website Direct Debit	DD	30.36				25.30						5.06	101
	SLCC Membership	52	126.00					126.00						85
	Whitechapel Hall hire costs	53	250.00					250.00						87
	Clerk Mar salary	54	310.17	310.17										87
	PAYE & Employer NI	55	77.60	77.60										87
	Mileage (Jan - Mar)	56	45.00		45.00									87
	Home Allowance (Jan - Mar)	57	97.50			97.50								87
	St James' Church new gates	58	500.00								500.00			89
			19,439.21	4,656.07	274.22	487.50	303.60	839.28	2,254.50	1,830.01	8,264.40	50.00	479.63	19,439.21