

Newburgh Parish Council
Payments over £100 nett 2022/23

DATE	PAYEE	DETAILS	NET PAYMENTS £	VAT £	TOTAL £
27/04/2022	MRS S JONES	APRIL SALARY AND EXPENSES	719.36	0.00	719.36
08/04/2022	RM SERVICES LTD	GROUNDNS MAINTENANCE MAY & SEP 2021	100.00	20.00	120.00
24/03/2022	LALC	ANNUAL MEMBERSHIP APR 22- MAR 23	216.81	0.00	216.81
25/05/2022	MRS S JONES	MAY SALARY AND EXPENSES	739.70	4.21	743.91
29/04/2022	ZURICH INSURANCE	ANNUAL INSURANCE FEE	525.25	0.00	525.25
29/06/2022	MRS S JONES	JUNE SALARY AND EXPENSES	710.53	0.00	710.53
27/07/2022	MRS S JONES	JULY SALARY AND EXPENSES	716.83	0.00	716.83
30/06/2022	WELLERS GROUP LLP	LEGAL FEES APPLETON FIELDS	850.00	170.00	1020.00
29/06/2022	YATES PLAYGROUNDS	SPID COSTS APR - JUN 22	416.00	83.20	499.20
21/07/2022	WEST LANCASHIRE BOROUGH COUNCIL	ELECTION FEES 2022	176.00	0.00	176.00
10/07/2022	MR J HORROBIN	PLAY AREA AND FOOTPATH MAINTENANCE	234.00	0.00	234.00
19/08/2022	MRS S JONES	AUGUST SALARY AND EXPENSES	973.80	0.00	973.80
28/09/2022	MRS S JONES	SEPTEMBER SALARY AND EXPENSES	1091.31	24.12	1115.43
26/10/2022	MRS S JONES	OCTOBER SALARY AND EXPENSES	920.16	0.00	920.16
23/09/2022	SLCC ENTERPRISES	NATIONAL CONFERENCE WEBINAR FEE	125.00	25.00	150.00
27/09/2022	YATES PLAYGROUNDS	SPID COSTS JUL - SEP 22	468.00	93.60	561.60
20/10/2022	A B & H ADAMS	MOWING APPLETON FIELDS	300.00	60.00	360.00
24/11/2022	MRS S JONES	NOVEMBER SALARY AND EXPENSES	984.28	0.67	984.95
08/12/2022	MRS S JONES	DECEMBER SALARY AND EXPENSES	923.83	0.00	923.83
08/12/2022	SKELMERSDALE PRIZE BAND	VILLAGE CAROLS	100.00	0.00	100.00
26/01/2023	MRS S JONES	JANUARY SALARY AND EXPENSES	776.43	0.00	776.43
06/01/2023	SLCC ENTERPRISES	PRACTITIONERS CONFERENCE (RECORDINGS)	100.00	20.00	120.00
09/01/2023	YATES PLAYGROUNDS	REPLACEMENT MATTING PLAY AREA	540.00	108.00	648.00
19/01/2023	YATES PLAYGROUNDS	PLAY AREA REPAIRS	152.00	30.40	182.40
04/01/2023	YATES PLAYGROUNDS	SPEED DEVICE OCT 22 - DEC 22	468.00	93.60	561.60
23/02/2023	MRS S JONES	FEBUARY SALARY AND EXPENSES	924.73	0.00	924.73
23/02/2023	NEWBURGH FAIR ASSOCIATION	DONATION RE NEWBURGH FAIR	150.00	0.00	150.00
16/03/2023	MRS S JONES	MARCH SALARY AND EXPENSES	781.23	0.50	781.73
28/02/2023	LALC	PLANNING COURSE TRAINING FOR CLLRS	100.00	20.00	120.00
07/03/2023	YATES PLAYGROUNDS	SPID COSTS JAN 23- MAR 23	468.00	93.60	561.60