

Newburgh Parish Council
Payments over £100 nett 2023/24

DATE	PAYEE	DETAILS	NET PAYMENTS £	VAT £	TOTAL £
27/04/2023	MRS S JONES	APRIL SALARY AND EXPENSES	826.99	5.74	832.73
01/04/2023	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	ANNUAL MEMBERSHIP	208.11	0.00	208.11
17/05/2023	MRS S JONES	MAY SALARY AND EXPENSES	983.97	2.67	986.64
09/05/2023	MR P ATTY	TREE AND PLAQUE FOR KING CORONATION	235.34	35.07	270.41
09/05/2023	R M SERVICES LTD	GROUNDS MAINTENANCE	110.00	22.00	132.00
14/05/2023	MR J HORROBIN	PLAY AREA AND HEDGE/FOOTPATH MAINTENANCE	306.00	0.00	306.00
17/04/2023	ZURICH MUNICIPAL	ANNUAL INSURANCE POLICY	579.51	0.00	579.51
16/06/2023	MRS S JONES	JUNE SALARY AND EXPENSES	982.12	1.67	983.79
29/06/2023	NEWBURGH SCHOOL	LCC BIODIVERSITY GRANT SHARE	150.00	0.00	150.00
29/06/2023	APPLETON FIELDS ASSOCIATION	LCC BIODIVERSITY GRANT SHARE	150.00	0.00	150.00
22/05/2023	SLCC	PLANNING WEBINAR FEES (MR, CP, JK)	216.00	0.00	216.00
27/07/2023	MRS S JONES	JUNE SALARY AND EXPENSES	980.58	0.00	980.58
12/07/2023	COCKSHOTT PECK LEWIS	SOLICITOR FEE FOR APPLETON FIELDS LEASE AGREEMENT	500.00	100.00	600.00
10/07/2023	YATES PLAYGROUNDS LTD	SPID CHARGES APR - JUN 23	468.00	93.60	561.60
26/07/2023	APPLETON FIELDS ASSOCIATION	HANDOVER OF REMAINING BAL IN RESERVE	850.00	0.00	850.00
18/08/2023	MRS S JONES	AUGUST SALARY AND EXPENSES	875.28	15.98	891.26
30/07/2023	MR J HORROBIN	CANAL FOOTPATH AND PLAY AREA MAINTENANCE	276.00	0.00	276.00
21/09/2023	MRS S JONES	SEPTEMBER SALARY AND EXPENSES	794.47	0.00	794.47
14/08/2023	SLCC ENTERPRISES LTD	ANNUAL CONFERENCE VIRTUAL FEE	150.00	30.00	180.00
26/10/2023	MRS S JONES	OCTOBER SALARY AND EXPENSES	843.55	0.50	844.05
02/10/2023	YATES PLAYGROUNDS LTD	SPEED DEVICE MAINT JUL 23 - SEP 23	468.00	93.60	561.60
26/10/2023	MRS S JONES	NOVEMBER SALARY AND EXPENSES	980.10	0.00	980.10
13/11/2023	ALTHAM PARISH COUNCIL	OCTOBER SPID CHARGES	194.80	0.00	194.80
20/11/2023	MRS S JONES	DECEMBER SALARY AND EXPENSES	993.38	3.92	997.30
17/12/2023	SKELMERSDALE PRIZE BAND	CAROL EVENT AT RED LION	150.00	0.00	150.00
06/12/2023	P&R ELECTRICAL	DECORATION OF CHRISTMAS TREE	330.00	66.00	396.00
25/01/2024	MRS S JONES	JANUARY SALARY AND EXPENSES	948.04	0.00	948.04
11/12/2023	YATES PLAYGROUNDS LTD	PLAY AREA REPAIRS	530.00	106.00	636.00
02/01/2024	ALTHAM PARISH COUNCIL	SPEED DEVICE RENTAL HIRE NOV AND DEC	344.80	0.00	344.80
25/01/2024	APPLETON FIELDS ASSOCIATION	BIODIVERSITY GRANT SHARE	150.00	0.00	150.00
25/01/2024	NEWBURGH SCHOOL	BIODIVERSITY GRANT SHARE	150.00	0.00	150.00
13/02/2024	MRS S JONES	FEBRUARY SALARY AND EXPENSES	1040.27	0.00	1040.27
06/02/2024	LOCAL AUTHORITY TECH CIC	PARISH ONLINE WEBSITE, EMAIL AND GOV DOMAIN	250.00	50.00	300.00
15/02/2024	BRUNEL ENGRAVING COMPANY	CHRISTMAS TREE PLAQUE RE GILT TREES DONATION	224.52	44.90	269.42
28/02/2024	NEWBURGH FAIR ASSOCIATION	DONATION TOWARDS FAIR COSTS	100.00	0.00	100.00
01/03/2024	MRS S JONES	MARCH SALARY AND EXPENSES	863.45	0.97	864.42
12/03/2024	RM SERVICES LTD	GROUNDS MAINTENANCE	110.00	22.00	132.00