

Newburgh Parish Council
Payments over £100 nett 2021/22

DATE	PAYEE	DETAILS	NET PAYMENTS £	VAT £	TOTAL £
28/04/2021	MRS S JONES	APRIL PAY AND EXPENSES	703.52	0.00	703.52
12/02/2021	LALC	ANNUAL MEMBERSHIP FEE	247.16	0.00	247.16
26/05/2021	MRS S JONES	MAY PAY AND EXPENSES	681.92	0.00	681.92
29/04/2021	WEIGHTMANS	LEGAL FEES	600.00	120.00	720.00
23/04/2021	ZURICH MUNICIPAL	INSURANCE POLICY	516.53	0.00	516.53
10/05/2021	MRS S JONES	JUNE PAY AND EXPENSES	694.12	0.00	694.12
15/06/2021	RM SERVICES	GROUND'S MAINTENANCE COSTS	100.00	20.00	120.00
28/07/2021	MRS S JONES	JULY PAY AND EXPENSES	693.92	0.00	693.92
21/06/2021	INSPIRE GRAPHIC DESIGN LTD	APPLETON FIELDS BROCHURE	190.00	0.00	190.00
28/06/2021	MR J HORROBIN	PLAY AREA, CANAL FOOTPATH AND HEDGE MAINTENANCE	317.00	0.00	317.00
28/07/2021	MRS S JONES	AUGUST SALARY AND EXPENSES	974.74	3.12	977.86
29/07/2021	WEIGHTMANS	LEGAL FEES	175.00	35.00	210.00
02/08/2021	WORKING WOODLANDS	APPLETON FIELDS WOODLAND MAINTENANCE	2610.00	0.00	2610.00
22/09/2021	MRS S JONES	SEPT SALARY AND EXPENSES	943.14	0.00	943.14
14/09/2021	SLCC ENTERPRISES LTD	ANNUAL CONFERENCE (VIRTUAL)	100.00	20.00	120.00
27/08/2021	WEIGHTMANS	LEGAL FEES	100.00	20.00	120.00
17/09/2021	YATES PLAYGROUNDS	SPID APR 21-JUNE21	416.00	83.20	499.20
27/10/2021	MRS S JONES	OCT SALARY AND EXPENSES	1111.40	35.88	1147.28
13/10/2021	YATES PLAYGROUNDS	SPID JULY 21 - SEP 21	416.00	83.20	499.20
23/10/2021	MR P CLAYTON	APPLETON FIELD MOWING	150.00	0.00	150.00
27/10/2021	MRS S JONES	NOV SALARY AND EXPENSES	767.70	0.00	767.70
03/11/2021	FLEXIPRESS	APPLETON FIELDS SURVEY	260.00	9.00	269.00
08/12/2021	MRS S JONES	DECEMBER SALARY AND EXPENSES	713.55	0.00	713.55
03/11/2021	P&R ELECTRICAL	XMAS DECORATIONS INCL NEW STAR	495.00	99.00	594.00
27/01/2022	MRS S JONES	FEBRUARY SALARY AND EXPENSES	695.40	0.00	695.40
10/01/2022	YATES PLAYGROUNDS	SPID OCT 21 - DEC 21	416.00	83.20	499.20
23/02/2022	MRS S JONES	FEBRUARY SALARY AND EXPENSES	928.83	15.66	944.49
09/02/2022	WORKING WOODLANDS	APPLETON FIELDS WOOD THINNING	2040.00	0.00	2040.00
23/03/2022	MRS S JONES	MARCH SALARY AND EXPENSES	820.71	0.00	820.71
23/03/2022	LANCASHIRE WILDLIFE TRUST	PAYMENT TOWARDS ENVIRONMENTAL ADVICE FOR APPLETON FIELDS	100.00	0.00	100.00
14/03/2022	YATES PLAYGROUNDS	SPID DEVICE JAN 22-MAR 22	416.00	83.20	499.20