

Northborough Parish Council

Items of Expenditure over £100 - 2023/24

Date	Description	Net	VAT	Total
17.04.2023	Affiliation fees	£525.13	£0.00	£525.13
17.04.2023	PAYE & NI	£169.34	£0.00	£169.34
17.04.2023	Burial grounds maintenance	£482.50	£0.00	£482.50
17.04.2023	Playing field grass cutting contract	£200.00	£0.00	£200.00
17.04.2023	Verges grass cutting	£300.00	£0.00	£300.00
17.04.2023	Playing field grass cutting contract	£100.00	£0.00	£100.00
18.04.2023	Signs and noticeboards	£122.45	£0.00	£122.45
28.04.2023	Staff pay & expenses	£800.00	£0.00	£800.00
28.04.2023	Staff pay & expenses	£138.59	£0.00	£138.59
28.04.2023	Staff pay & expenses	£632.18	£0.00	£632.18
15.05.2023	PAYE & NI	£167.89	£0.00	£167.89
15.05.2023	Staff pay & expenses	£105.96	£0.00	£105.96
15.05.2023	Burial grounds maintenance	£482.50	£0.00	£482.50
15.05.2023	Playing field grass cutting contract	£200.00	£0.00	£200.00
15.05.2023	Verges grass cutting	£300.00	£0.00	£300.00
15.05.2023	Playing field grass cutting contract	£100.00	£0.00	£100.00
15.05.2023	Grants (to local organisations)	£250.00	£0.00	£250.00
18.05.2023	Verge posts	£207.30	£41.46	£248.76
30.05.2023	Staff pay & expenses	£800.00	£0.00	£800.00
30.05.2023	Staff pay & expenses	£140.59	£0.00	£140.59
30.05.2023	Staff pay & expenses	£675.22	£0.00	£675.22
12.06.2023	Speed Signs	£6,750.00	£1,350.00	£8,100.00
12.06.2023	Insurance	£758.56	£91.03	£849.59
16.06.2023	Chairmans Allowance	£250.00	£0.00	£250.00
16.06.2023	Website and email	£99.98	£20.00	£119.98
16.06.2023	Playing field grass cutting contract	£200.00	£0.00	£200.00
16.06.2023	Burial grounds maintenance	£482.50	£0.00	£482.50
16.06.2023	Verges grass cutting	£300.00	£0.00	£300.00
16.06.2023	Playing field grass cutting contract	£100.00	£0.00	£100.00
16.06.2023	PAYE & NI	£131.60	£0.00	£131.60
16.06.2023	Staff pay & expenses	£138.71	£0.00	£138.71
28.06.2023	Staff pay & expenses	£800.00	£0.00	£800.00
28.06.2023	Staff pay & expenses	£140.59	£0.00	£140.59
28.06.2023	Staff pay & expenses	£675.22	£0.00	£675.22
29.06.2023	Cemetery Pergolas	£1,911.00	£382.20	£2,293.20
29.06.2023	Cemetery Gates	£2,103.00	£420.60	£2,523.60
17.07.2023	Website and email	£99.99	£19.99	£119.98
17.07.2023	Burial - grave digging	£100.00	£0.00	£100.00
17.07.2023	Playing field grass cutting contract	£200.00	£0.00	£200.00
17.07.2023	Burial grounds maintenance	£482.50	£0.00	£482.50
17.07.2023	Verges grass cutting	£300.00	£0.00	£300.00
17.07.2023	Maintenance additional works	£120.00	£0.00	£120.00
17.07.2023	Playing field grass cutting contract	£100.00	£0.00	£100.00

21.07.2023	Grants (to local organisations)	£432.00	£0.00	£432.00
28.07.2023	Staff pay & expenses	£800.00	£0.00	£800.00
28.07.2023	Cleaning contract	£648.42	£0.00	£648.42
11.08.2023	Burial grounds maintenance	£350.00	£70.00	£420.00
29.08.2023	Staff pay & expenses	£800.00	£0.00	£800.00
31.08.2023	Staff pay & expenses	£129.19	£0.00	£129.19
31.08.2023	Cleaning contract	£668.42	£0.00	£668.42
01.09.2023	Verges grass cutting	£225.00	£0.00	£225.00
12.09.2023	Cemetery Pergolas	£1,911.00	£382.20	£2,293.20
21.09.2023	Audit fees	£315.00	£63.00	£378.00
28.09.2023	Staff pay & expenses	£800.00	£0.00	£800.00
03.10.2023	Staff pay & expenses	£668.62	£0.00	£668.62
03.10.2023	Staff pay & expenses	£129.19	£0.00	£129.19
17.10.2023	PAYE & NI	£116.80	£0.00	£116.80
17.10.2023	Parish Online Subscription	£90.00	£18.00	£108.00
17.10.2023	SLCC Subscription	£177.00	£0.00	£177.00
17.10.2023	Burial grounds maintenance	£277.88	£55.58	£333.46
17.10.2023	Staff pay & expenses	£141.34	£0.00	£141.34
31.10.2023	Staff pay & expenses	£800.00	£0.00	£800.00
30.10.2023	Staff pay & expenses	£129.19	£0.00	£129.19
30.10.2023	Staff pay & expenses	£668.42	£0.00	£668.42
15.11.2023	Contracted Grounds Maintenance	£1,546.43	£309.29	£1,855.72
15.11.2023	Christmas expenses	£340.00	£0.00	£340.00
15.11.2023	Cemetery management training	£200.00	£40.00	£240.00
15.11.2023	Cemetery management training	£380.00	£76.00	£456.00
15.11.2023	Staff pay & expenses	£306.97	£0.00	£306.97
28.11.2023	Staff pay & expenses	£800.00	£0.00	£800.00
01.12.2023	Staff pension	£102.66	£0.00	£102.66
01.12.2023	Cleaning contract	£639.43	£0.00	£639.43
01.12.2023	Staff pay & expenses	£129.19	£0.00	£129.19
19.12.2023	Contracted Grounds Maintenance	£1,546.43	£309.29	£1,855.72
19.12.2023	Staff pay & expenses	£514.52	£0.00	£514.52
19.12.2023	Christmas expenses	£223.38	£0.00	£223.38
19.12.2023	PAYE & NI	£193.91	£0.00	£193.91
28.12.2023	Staff pay & expenses	£800.00	£0.00	£800.00
05.01.2024	Staff pay & expenses	£129.19	£0.00	£129.19
05.01.2024	Staff pay & expenses	£221.49	£0.00	£221.49
12.01.2024	Contracted Grounds Maintenance	£1,546.43	£309.29	£1,855.72
12.01.2024	Staff pay & expenses	£210.72	£0.00	£210.72
29.01.2024	Staff pay & expenses	£800.00	£0.00	£800.00
02.02.2024	Staff pay & expenses	£140.59	£0.00	£140.59
02.02.2024	Staff pay & expenses	£175.09	£0.00	£175.09
16.02.2024	Software subscription	£103.20	£20.64	£123.84
20.02.2024	Publications	£300.00	£0.00	£300.00
20.02.2024	Burial - grave digging	£170.00	£0.00	£170.00
20.02.2024	Software subscription	£561.60	£112.32	£673.92
20.02.2024	Software subscription	£345.60	£69.12	£414.72
20.02.2024	Contracted Grounds Maintenance	£1,546.43	£309.29	£1,855.72

20.02.2024	Staff pay & expenses	£211.02	£0.00	£211.02
27.02.2024	Website and email	£110.00	£22.00	£132.00
28.02.2024	Staff pay & expenses	£800.00	£0.00	£800.00
01.03.2024	Staff pay & expenses	£117.79	£0.00	£117.79
01.03.2024	Staff pay & expenses	£175.09	£0.00	£175.09
15.03.2024	Street furniture (bins, seats etc)	£741.95	£148.39	£890.34
15.03.2024	Lighting	£166.66	£33.33	£199.99
15.03.2024	Contracted Grounds Maintenance	£1,546.43	£309.29	£1,855.72
29.02.2024	Staff pay & expenses	£217.91	£0.00	£217.91
28.03.2024	Staff pay & expenses	£800.00	£0.00	£800.00

All VAT Reclaimed.