## ULGHAM PARISH COUNCIL

## PAYMENTS MADE EXCEEDING £100 1 April 2022 - 31 March 2023

1 April 2022 - 31 March 2023			
DATE	PAYMENT TO	DESCRIPTION	AMOUNT
	JM Champion	Half year payment payment for emptying dog waste bins	£500.00
	Ulgham Village Association	Contribution to newsletter	£120.00
05/04/2022		Room hire for meetings for 2021-22	£140.00
25/04/2022	Clerk to the Council	Monthly salary & expenses	£154.66
25/04/2022		Annual subscription	£108.40
25/04/2022	Glasdon UK Ltd	Litter bin	£447.27
16/05/2022	Clerk to the Council	Monthly salary & expenses	£154.66
16/05/2022	JM Champion	Grasscutting and village warden duties	£550.00
16/05/2022	Zurich Insurance	Insurance renewal for 2022-23	£530.11
20/06/2022	Clerk to the Council	Monthly salary, mileage	£154.66
20/07/2022	Clerk to the Council	Monthly salary & expenses	£154.66
20/07/2022	Playsafety Limited	Annual insurance inspection of play area	£109.20
20/07/2022	JM Champion	Village warden duties - grasscutting etc	£550.00
20/07/2022	JM Champion	Second payment for emptying dog waste bins	£500.00
20/07/2022	Ulgham PCC	Contribution towards grasscutting churchyard	£840.00
16/08/2022	Clerk to the Council	Monthly salary	£137.56
	Morrisons Glazing Ltd	Repairs to bus shelter window	£390.00
28/09/2022	Clerk to the Council	Monthly salary & expenses	£170.65
17/10/2022	Clerk to the Council	Monthly salary & mileage	£154.66
17/10/2022	Ulgham PCC	Contribution towards grasscutting churchyard	£630.00
02/11/2022	Ulgham Village Association	Grants towards costs of firework display	£250.00
21/11/2022	Clerk to the Council	Monthly salary & expenses	£154.66
21/11/2022	JM Champion	Village warden duties - grasscutting etc	£700.00
19/12/2022	Clerk to the Council	Monthly salary & expenses	£154.66
19/12/2022	Northumberland County Council	Additional grass cutting charges	£202.52
16/01/2023	Clerk to the Council	Monthly salary & expenses	£154.66
20/02/2023	Clerk to the Council	Monthly salary & mileage	£154.66
20/03/2023	Clerk to the Council	Monthly salary & mileage	£154.66
20/03/2023	Ulgham WI	Hall booking for 2022-23	£154.00

£8,576.31