

RUSHTON PARISH COUNCIL ACCOUNTS 2015-16: Items over £100

	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
19.05.15 Broker Network Ltd. PC Insurance	£671.54	100731	LGA 1972 s.111	£0.00
14.07.15 Northants CALC	£267.19	100733	LGA 1972 s.143	£0.00
14.07.15 BDO LLP	£120.00	100736	LGA 1972 s.143	£20.00
14.07.15 Mick George Ltd. CTP Payment	£644.00	100737	Various	£0.00
14.08.15 Western Power Distribution Wayleave				£0.00
08.09.15 HMRC PAYE	£142.00	100740	LGA 1972 s.112	£0.00
08.09.15 R Reed Half-yearly salary & expences	£688.35	100742	LGA 1972 s.112	£0.00
13.10.15 Raybell & Sons Footpath works	£6,787.20	100744	Various	£1,131.20
10.11.15 Rushton Parish News Publications	£500.00	100747	LGA 1972 s.142	£0.00
17.12.15 Playground Supplies Ltd. Make safe equipment	£234.00	100751	Various	
08.03.16 R Reed part half-yearly salary & expences	£194.66	100758	LGA 1972 s.112	£0.00
08.03.16 HMRC PAYE	£142.00	100759	LGA 1972 s.112	£0.00
TOTAL	£10,390.94			£1,151.20