

RUSHTON PARISH COUNCIL  
 Receipts and Payments 01.04.2021 - 31.03.2022

Date	Detail	Invoice No	Cheque No	Receipt	TOTAL	VAT Element	Membership and Subs	Employee Costs	Admin Costs	Audit	Payroll Fee	Insurance	Training	Village Hall Hire	Rushton Triangle	Neighbourhood Plan	Website	Bank Charges	Recreation Ground	Jubilee Party	Village Sign	Other	S137	Power	
15.04.2022	09.03.2021		100908		-£36.00	£0.00	-£36.00																	LGA 1972 s.143	
30.04.2021	Precept NNC			£8,000.00																				n/a	
02.06.2021	NCALC Membership		100912		£324.68	£0.00	£324.68																	LGA 1972 s.143	
14.05.2021	Rob Gardiner - Recreation Ground		100913		£122.03	£0.00													£122.03					Various	
21.05.2021	Came & Co Insurance		100914		£1,252.38	£0.00						£1,252.38												LGA 1972 s.111	
03.06.2021	R Reed Website Domain Reimbursement		100915		£8.34	£1.39											£8.34							LGA 1972 s.111	
14.05.2021	Rushton Village Hall		100916		£20.00	£0.00								£20.00										LGA 1972 s.133	
03.06.2021	Richard Reed Zoom Part Subs Reimbursement		100917		£20.55	£0.00			£20.55															LGA 1972 s.133	
15.06.2021	Ian Amott (Internal Auditor)		100918		£75.00	£0.00				£75.00														LGA 1972 s.143	
08.06.2021	Adam Curtis - Website Mgt		100919		£165.00	£0.00												£165.00						LGA 1972 s.111	
27.05.2021	ICO Fee		D/D		£35.00	£0.00	£35.00																	GDPA 2018	
24.06.2021	Mike Brightman - Recreation Ground		100920		£193.77	£0.00														£193.77				Various	
07.07.2021	Wind Farm Fund Grant - Village Sign		n/a	£2,145.00																				n/a	
23.07.2021	Rushton Village Hall		100921		£20.00	£0.00								£20.00										LGA 1972 s.133	
02.08.2021	Glyn Mould - Village Sign		100922		£2,221.50	£0.00																£2,221.50		HA 1980 s.144	
16.08.2021	Wind Farm Fund Grant - Village Sign		n/a	£3,000.00																				n/a	
31.08.2021	Western Power wayleave payments			£46.07																				n/a	
22.09.2021	PKF Littlejohn - Audit	SB20210755	100923		£240.00	£40.00				£240.00														LGA 1972 s.143	
10.09.2021	Mike Brightman - Recreation Ground		100924		£37.53	£0.00														£37.53				Various	
09.09.2021	Rushton Village Hall	2021-23	100925		£90.00	£0.00								£90.00										LGA 1972 s.133	
14.09.2021	Finding Fitness Ltd		100926		£3,600.00	£600.00																	£3,600.00	LG(MP)A 1976 s.19	
20.09.2021	Richard Reed 2/3 half yearly salary and expenses		100927		£875.57	£0.00			£875.57															LGA 1972 s.112	
16.09.2021	HMRC PAYE		100928		£317.00	£0.00		£317.00																LGA 1972 s.112	
06.10.2021	Wind Farm Fund Grant - Recreation Ground			£3,735.00																				n/a	
12.10.2021	Nineteen Bookkeeping		100929		£60.00	£0.00				£60.00														LGA 1972 s.112	
12.10.2021	NCALC Training		100930		£22.00	£0.00							£22.00											LGA 1972 s.143	
03.12.2021	Rushton Village Hall		100935		£110.00	£0.00								£110.00										LGA 1972 s.112	
07.12.2021	E Fontaine salary, expenses, poppy wreath		100933		£577.04	£0.00		£486.56	£70.48														£20.00	LGA 1972 s.112 and 137	
10.12.2021	Mike Brightman - Recreation Ground		100939		£1,338.79	£0.00													£1,338.79					Various	
10.12.2021	Gary Matthews pest control		100938		£120.00	£0.00													£120.00					LGA 1972 s.111	
15.12.2021	HMRC PAYE		100934		£121.60	£0.00		£121.60																LGA 1972 s.112	
30.12.2021	Rushton Village Hall		100940		£60.00	£0.00								£60.00										LGA 1972 s.112	
31.12.2021	HMRC PAYE (reimbursed to E Fontaine)		100944		£56.40	£0.00		£56.40																LGA 1972 s.112	
31.12.2021	E Fontaine salary, expenses		100942		£225.96	£0.00		£225.96																LGA 1972 s.112	
06.01.2022	Wind Farm Fund Grant - Recreation Ground			£1,170.00																				n/a	
12.01.2022	Wayne Sumpter pest control		100941		£70.00	£0.00														£70.00				LGA 1972 s.111	
13.01.2022	The Play Inspection Company		100937		£126.00	£21.00														£126.00				Various	
15.01.2022	Bank charges		SO		£13.00	£0.00													£13.00						
24.01.2022	Mike Brightman - Recreation Ground		100945		£57.54	£0.00															£57.54			Various	
26.01.2022	Rushton Village Hall		100947		£60.00	£0.00								£60.00										LGA 1972 s.112	
28.01.2022	Northamptonshire ACRE		100946		£35.00	£0.00	£35.00																	LGA 1972 s.143	
10.02.2022	North Northants Council		100948		£44.26	£0.00																	£44.26	LGA 1972 s.143	
15.02.2022	Bank charges		SO		£14.00	£0.00													£14.00						
08.03.2022	NCALC Asset Mapping Grant			£242.66																				n/a	
11.03.2022	Groundwork (Neighbourhood Plan)		n/a	£2,000.00																				n/a	
11.03.2022	Wind Farm Fund Grant - Jubilee Party			£15,000.00																				n/a	
11.03.2022	Wind Farm Fund Grant - Recreation Ground Signage			£892.00																				n/a	
17.03.2022	Rushton Parish News Publications (Jubilee Party)				£39.00	£0.00															£39.00			LGA 1972 s.145	
17.03.2022	Mike Brightman - Recreation Ground				£926.65	£109.08														£926.65				Various	
17.03.2022	Rob Gardiner/Remembrance Sunday Soldier				£50.00	£0.00																		£50.00	LGA 1972 s.137
17.03.2022	Your Locale (Neighbourhood Plan)				£2,400.00	£400.00										£2,400.00								Localism Act 2011	
17.03.2022	E Fontaine salary, expenses				£686.48	£0.00		£564.72	£121.76															LGA 1972 s.112	
17.03.2022	Mike Brightman - Jubilee Party				£10.00	£0.00															£10.00			LGA 1972 s.145	
17.03.2022	Giles Howard (Fernwood Arboriculture)				£825.00	£0.00														£825.00				LGA 1972 s.111	
17.03.2022	Rushton Village Hall	2021-92/2021-91			£50.00	£0.00								£50.00										LGA 1972 s.112	
17.03.2022	Rob Gardiner (Jubilee Party)				£323.75	£0.00															£323.75			LGA 1972 s.145	
17.03.2022	McGees (Jubilee Party)				£500.00	£83.33															£500.00			LGA 1972 s.145	
18.03.2022	Bank charges (HSBC)				£12.00	£0.00													£12.00						
31.03.2022	Unpresented cheque 908 10.11.2020 Poppy Appeal RBL				-£40.00	£0.00																		-£40.00	LGA 1972 s.137
31.03.2022	Bank charges (Unity Trust Bank)				£18.00	£0.00													£18.00						
				£36,230.73	£18,530.82	£1,254.80	£394.68	£2,647.81	£212.79	£315.00	£60.00	£1,252.38	£22.00	£410.00	£0.00	£2,400.00	£173.34	£57.00	£3,817.31	£872.75	£2,221.50	£3,644.26	£30.00		