

RUSHTON PARISH COUNCIL
Expenditure Over £100 2022-2023

Date	Detail	PAYMENT TOTAL	VAT Element
12-Apr-22	Clerk - Admin Costs and Arnold Baker Book	£106.41	£0.00
12-Apr-22	Payroll (month ending 31.03.2022)	£225.96	£0.00
19-May-22	Jubilee Party Repayment - M Brightman (Schedule 2 Payme	£245.86	£41.49
19-May-22	Jubilee Party Direct Payment: Rushton Parish News Publicat	£184.20	£0.00
19-May-22	Recreation Ground Repayment - M Brightman	£404.84	£60.31
19-May-22	Recreation Ground Repayment - M Brightman	£347.83	£0.00
19-May-22	Adam Curtis Web Design	£165.00	£0.00
19-May-22	Payroll (month ending 30.04.2022)	£258.24	£0.00
19-May-22	Rushton Village Hall	£100.00	£0.00
01-Jun-22	Jubilee Party Repayment - M Brightman	£163.38	£27.23
01-Jun-22	Jubilee Party Direct Payment: Salvation Army Musician	£100.00	£0.00
01-Jun-22	Jubilee Party Repayment - R Gardiner	£255.00	£42.50
01-Jun-22	Jubilee Party Direct Payment: Thornhill Arms Pub	£100.00	£0.00
01-Jun-22	Jubilee Party Repayment - N Tye	£155.00	£0.00
01-Jun-22	Gallagher - Parish Council Insurance	£1,533.31	£0.00
29-Jun-22	Jubilee Party Direct Payment: McGees (marquee)	£3,006.00	£501.00
29-Jun-22	Payroll (month ending 30.06.2022)	£229.70	£0.00
29-Jun-22	Northants CALC Annual Membership Fee	£329.93	£2.00
29-Jun-22	Jubilee Party Direct Payment: J Sargeant (BBQ)	£4,860.75	£0.00
29-Jun-22	Jubilee Party Direct Payment: Nice N Easy	£250.00	£0.00
29-Jun-22	Jubilee Party Direct Payment: Woodard Ltd (toilets)	£400.80	£66.80
29-Jun-22	Jubilee Party Direct Payment: Barrett (Quartet)	£300.00	£0.00
29-Jun-22	Jubilee Party Direct Payment: Marauding Mustangs	£250.00	£0.00
04-Jul-22	Jubilee Party Direct Payment: Lovetag (sweet cart)	£350.00	£0.00
11-Jul-22	Jubilee Party Direct Payment: Toni Orwin	£401.10	£0.00
11-Jul-22	AC Barrett	£100.00	£0.00
11-Jul-22	Jubilee Party Direct Payment: Rushton Parish News Publicat	£132.00	£0.00
11-Jul-22	Jubilee Party Direct Payment: Ben Smith	£375.00	£0.00
26-Jul-22	Admin Costs May/June/July	£112.93	£0.00
26-Jul-22	Jubilee Party Direct Payment: Cricket Club	£555.00	£0.00
26-Jul-22	Jubilee Party Repayment - M Brightman	£107.19	£2.62
26-Jul-22	NCALC Internal Audit Service YE 2022	£330.00	£45.00
26-Jul-22	Jubilee Party Direct Payment: Danio Gallone	£646.00	£0.00
26-Jul-22	Jubilee Party Direct Payment: First Aid Responders	£100.00	£0.00
26-Jul-22	Jubilee Party Repayment - R Gardiner	£130.00	£0.00
26-Jul-22	NCALC Internal Audit Service YE 2023	£282.00	£47.00
26-Jul-22	Your Locale (Neighbourhood Plan)	£3,600.00	£600.00
29-Jul-22	Jubilee Party Direct Payment: Drage Electrics	£432.00	£72.00
22-Aug-22	Payroll (month ending 31.07.2022)	£229.90	£0.00
21-Sep-22	Your Locale (Neighbourhood Plan)	£3,600.00	£600.00
21-Sep-22	Rushton Village Hall	£150.00	£0.00
21-Sep-22	Payroll (month ending 31.08.2022)	£229.90	£0.00
18-Oct-22	Payroll (month ending 30.09.2022)	£229.70	£0.00
04-Nov-22	Your Locale (Neighbourhood Plan)	£1,200.00	£200.00
04-Nov-22	Payroll (month ending 31.10.2022)	£229.90	£0.00
04-Nov-22	Nineteen Bookkeeping	£240.00	£0.00
11-Nov-22	Hassett Fencing	£843.10	£140.52
30-Nov-22	SLCC (Clerk's training - budgeted for this financial year, appr	£136.53	£0.00
28-Dec-22	PKF Littlejohn external audit	£360.00	£60.00
28-Dec-22	Play Inspection Company - Recreation Ground	£126.00	£21.00
28-Dec-22	Recreation Ground repayments to Mike Brightman	£155.03	£0.00
28-Dec-22	Clerk Salary (November with additional hours re Jubilee Par	£995.28	£0.00
28-Dec-22	HMRC (as above)	£412.50	£0.00
17-Jan-23	Return of Wind Farm Fund Grant - Village Sign	£3,000.00	£0.00
10-Mar-23	Gary Matthews - mole removal Recreation Ground	£150.00	£0.00
10-Mar-23	Rushton Village Hall	£100.00	£0.00
10-Mar-23	Cllr M Brightman - Recreation Ground works repayments	£437.46	£62.76
29-Mar-23	Expenses	£243.52	£0.00
29-Mar-23	Your Locale (Neighbourhood Plan)	£3,600.00	£600.00

RUSHTON PARISH COUNCIL - Community Minibus
Expenditure Over £100 2022-2023

Date	Detail	TOTAL (inc VAT)	VAT
12-Apr-22	Gallagher (Minibus Insurance)	£804.59	£0.00
03-May-22	Fuel Genie	£106.60	£17.77
14-Jun-22	Fuel Genie	£102.26	£17.04
13-Jul-22	Fuel Genie	£186.45	£31.08
26-Jul-22	TyeTune Minibus Repairs	£2,394.57	£399.09
15-Aug-22	Fuel Genie	£105.03	£17.50
21-Sep-22	Vehicle Road Tax - Repayment to E Fontaine	£165.00	£0.00
18-Oct-22	TyeTune Minibus Repairs	£627.43	£104.58
04-Nov-22	DACT (MIDAS J Hakewill)	£130.00	£0.00
15-Nov-22	Fuel Genie	£192.56	£32.09
13-Dec-22	Fuel Genie	£107.48	£17.91
29-Dec-22	Payroll (month ending 31.05.2022)	£229.90	£0.00
14-Feb-23	Fuel Genie	£184.43	£30.74
10-Mar-23	Payroll (months ending Dec, Jan, Feb)	£751.90	£0.00
29-Mar-23	Payroll	£250.50	£0.00
29-Mar-23	Rushton Primary School (DBS checks for drivers)	£108.00	£0.00
29-Mar-23	Arthur J Gallagher (minibus insurance)	£891.18	£0.00