

RUSHTON PARISH COUNCIL

Receipts and Payments 01.04.2022 - 31.03.2023

Date	Detail	Invoice No	RECEIPT TOTAL	PAYMENT TOTAL	VAT Element	Membership, Subs, Audit	Employee Costs	Admin Costs	Payroll Fee	Insurance	Training	Village Hall Hire	Rushton Triangle	Neighbourhood Plan	Website	Bank Charges	Recreation Ground	Jubilee Party	Village Sign	Other	S137	Power
12-Apr-22	Northants CALC	INV-1866		£61.34	£0.00						£61.34											LGA 1972 s.143
12-Apr-22	Clerk - Admin Costs and Arnold Baker Book			£106.41	£0.00	£45.53		£60.88														LGA 1972 s.112
12-Apr-22	HMRC Cumbemauld			£56.40	£0.00		£56.40															LGA 1972 s.112
12-Apr-22	Payroll (month ending 31.03.2022)			£225.96	£0.00		£225.96															LGA 1972 s.112
15-Apr-22	Bank charges			£8.00	£0.00											£8.00						LGA 1972 s.111
06-May-22	ICO Fee			£35.00	£0.00	£35.00																Data Protection Regulations 2018 s31(1)(a)
16-May-22	Bank charges			£8.00	£0.00											£8.00						LGA 1972 s.111
19-May-22	Jubilee Party Repayment - M Brightman (Schedule 2 Payments)			£245.86	£41.49													£204.37				LGA 1972 s.145
19-May-22	Jubilee Party Direct Payment: Rushton Parish News Publications			£184.20	£0.00													£184.20				LGA 1972 s.145
19-May-22	Recreation Ground Repayment - M Brightman			£404.84	£60.31																	Various
19-May-22	Recreation Ground Repayment - M Brightman			£347.83	£0.00													£347.83				Various
19-May-22	Adam Curtis Web Design			£165.00	£0.00										£165.00							LGA 1972 s.111
19-May-22	Payroll (month ending 30.04.2022)			£258.24	£0.00		£258.24															LGA 1972 s.112
19-May-22	HMRC Cumbemauld			£64.40	£0.00		£64.40															LGA 1972 s.112
19-May-22	Rushton Village Hall	2021-105, 2022-06/08/17		£100.00	£0.00							£100.00										LGA 1972 s.112
24-May-22	NNC Precept		£8,400.00	£0.00	£0.00																	n/a
01-Jun-22	Jubilee Party Repayment - M Brightman			£163.38	£27.23													£136.15				LGA 1972 s.145
01-Jun-22	HMRC Cumbemauld			£57.40	£0.00		£57.40															LGA 1972 s.112
01-Jun-22	Rushton Village Hall	2022-26		£40.00	£0.00							£40.00										LGA 1972 s.112
01-Jun-22	Jubilee Party Direct Payment: Salvation Army Musician			£100.00	£0.00													£100.00				LGA 1972 s.145
01-Jun-22	Rushton Village Hall	2022-30		£20.00	£0.00							£20.00										LGA 1972 s.112
01-Jun-22	Jubilee Party Repayment - R Gardiner	RPC/Rob/QPIF		£255.00	£42.50													£212.50				LGA 1972 s.145
01-Jun-22	Jubilee Party Direct Payment: Thornhill Arms Pub			£100.00	£0.00													£100.00				LGA 1972 s.145
01-Jun-22	Jubilee Party Repayment - N Tye			£155.00	£0.00													£155.00				LGA 1972 s.145
01-Jun-22	Gallagher - Parish Council Insurance	515301910		£1,533.31	£0.00					£1,533.31												LGA 1972 s.111
15-Jun-22	HSBC Bank Charges			£8.00	£0.00											£8.00						LGA 1972 s.111
27-Jun-22	Groundwork (Neighbourhood Plan Grant)		£10,000.00	£0.00	£0.00																	n/a
29-Jun-22	HMRC Cumbemauld			£57.60	£0.00		£57.60															LGA 1972 s.112
29-Jun-22	Jubilee Party Direct Payment: McGees (marquee)			£3,006.00	£501.00													£2,505.00				LGA 1972 s.145
29-Jun-22	Payroll (month ending 30.06.2022)			£229.70	£0.00		£229.70															LGA 1972 s.112
29-Jun-22	Jubilee Party Repayment - M Brightman			£60.36	£7.40													£52.96				LGA 1972 s.145
29-Jun-22	Northants CALC Annual Membership Fee	INV-2043		£329.93	£2.00	£327.93																LGA 1972 s.143
29-Jun-22	Jubilee Party Direct Payment: J Sargeant (BBQ)	78		£4,860.75	£0.00													£4,860.75				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Nice N Easy	2692		£250.00	£0.00													£250.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Repayment - R Gardiner	Till receipts		£39.62	£6.60													£33.02				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Woodard Ltd (toilets)	INV-6312		£400.80	£66.80													£334.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Barrett (Quartet)			£300.00	£0.00													£300.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Spence (Ukelele)	900001		£50.00	£0.00													£50.00				LGA 1972 s.145
29-Jun-22	Jubilee Party Direct Payment: Marauding Mustangs			£250.00	£0.00													£250.00				LGA 1972 s.145
30-Jun-22	Bank charges			£18.00	£0.00											£18.00						LGA 1972 s.111
04-Jul-22	Jubilee Party Direct Payment: Lovetag (sweet cart)			£350.00	£0.00													£350.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Toni Orwin			£401.10	£0.00													£401.10				LGA 1972 s.145
11-Jul-22	AC Barrett			£100.00	£0.00													£100.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Rushton Parish News Publications			£132.00	£0.00													£132.00				LGA 1972 s.145
11-Jul-22	Jubilee Party Direct Payment: Ben Smith			£375.00	£0.00													£375.00				LGA 1972 s.145
16-Jul-22	Bank charges			£9.00	£0.00											£9.00						LGA 1972 s.111
22-Jul-22	Credit: McGees (marquee)		£543.50	£0.00	£0.00																	LGA 1972 s.145
25-Jul-22	Jubilee Party Direct Payment (TRANSFER): Rushton Minibus Account			£36.40	£0.00													£36.40				LGA 1972 s.145
26-Jul-22	Admin Costs May/June/July			£112.93	£0.00			£112.93														LGA 1972 s.143
26-Jul-22	Jubilee Party Direct Payment: Cricket Club			£555.00	£0.00													£555.00				LGA 1972 s.145
26-Jul-22	Jubilee Party Repayment - M Brightman	2 x till receipts		£107.19	£2.62													£104.57				LGA 1972 s.145
26-Jul-22	Jubilee Party Direct Payment: Rushton Parish News Publications	2022/04		£48.75	£0.00													£48.75				LGA 1972 s.145
26-Jul-22	NCALC Internal Audit Service YE 2022	INV-2096		£330.00	£45.00	£285.00																LGA 1972 s.143
26-Jul-22	Rushton Village Hall	2022-39		£40.00	£0.00							£40.00										LGA 1972 s.112
26-Jul-22	NCALC Off To A Flying Start Course (B Milne)	INV-2159		£52.80	£8.80							£44.00										LGA 1972 s.143
26-Jul-22	Jubilee Party Direct Payment: Danio Gallone			£646.00	£0.00													£646.00				LGA 1972 s.145
26-Jul-22	Jubilee Party Direct Payment: First Aid Responders			£100.00	£0.00													£100.00				LGA 1972 s.145
26-Jul-22	Jubilee Party Repayment - R Gardiner			£130.00	£0.00													£130.00				LGA 1972 s.145
26-Jul-22	NCALC Internal Audit Service YE 2023	INV-2198		£282.00	£47.00	£235.00																LGA 1972 s.143
26-Jul-22	Your Locale (Neighbourhood Plan)	YL/RPC/03		£3,600.00	£600.00																	Localism Act 2011

