

RUSHTON PARISH COUNCIL
Expenditure Over £100 2023-2024

Date	Detail	PAYMENT TOTAL	VAT Element
02-Jun-23	Recreation Ground - South West Fence Line Phase 2 - repayment to Cllr M Brightman	£151.13	£0.00
02-Jun-23	Recreation Ground Signs - re-payment to Cllr M Brightman	£383.08	£0.00
02-Jun-23	Adam Curtis - website maintenance, technical support and hosting	£165.00	£0.00
02-Jun-23	Payroll (April)	£250.70	£0.00
02-Jun-23	Payroll (May)	£250.70	£0.00
02-Jun-23	NCALC (membership, Data Protection Officer fee and Internal Audit Service)	£607.45	£43.40
18-Jul-23	Gallaghers Parish Council insurance	£1,471.82	£0.00
21-Jul-23	Clerk expenses	£121.76	£0.00
21-Jul-23	Payroll	£250.70	£0.00
21-Jul-23	Rushton Village Hall	£100.00	£0.00
21-Aug-23	AJ Mills (war memorial)	£2,808.00	£468.00
21-Aug-23	Payroll	£250.50	£0.00
06-Sep-23	Payroll	£250.70	£0.00
06-Sep-23	Rushton Village Hall	£170.00	£0.00
06-Sep-23	The Wildlife Trust	£348.00	£58.00
06-Sep-23	Your Locale	£3,000.00	£500.00
26-Sep-23	Repayment to M Brightman - fencing (rec ground)	£116.00	£0.00
26-Sep-23	Repayment to M Brightman - war memorial works	£103.97	£0.00
26-Sep-23	PKF Littlejohn (Auditor)	£252.00	£42.00
26-Sep-23	Payroll	£250.70	£0.00
29-Nov-23	Nineteen Bookkeeping (annual payroll fee)	£300.00	£0.00
29-Nov-23	Paddock Fencing	£2,035.85	£339.31
29-Nov-23	Repayment to M Brightman - war memorial works	£187.60	£0.00
29-Nov-23	Clerk expenses	£135.56	£0.00
29-Nov-23	Payroll (month ending 31.10.2023)	£250.50	£0.00
29-Nov-23	Payroll (month ending 30.11.2023)	£250.70	£0.00
29-Nov-23	Smith of Derby (church clock maintenance)	£756.00	£126.00
19-Jan-24	Play Inspection Company (recreation ground)	£144.00	£24.00
19-Jan-24	Glyn Mould - Pipewell village sign works	£1,335.00	£0.00
19-Jan-24	Your Locale	£2,400.00	£400.00
19-Jan-24	Payroll (month ending 31.12.2023)	£250.70	£0.00
31-Jan-24	Payroll (month ending 31.01.2024)	£552.10	£0.00
31-Jan-24	HMRC (month 10)	£138.20	£0.00
11-Mar-24	G Matthews (pest control)	£160.00	£0.00
11-Mar-24	Paddock Fencing	£2,110.65	£0.00
11-Mar-24	NCF (grant repayment)	£329.70	£0.00

RUSHTON PARISH COUNCIL - Community Minibus
Expenditure Over £100 2023-2024

Date	Detail	PAYMENT TOTAL	VAT Element
13-Apr-23	Fuel Genie (minibus fuel)	£111.10	£18.52
15-May-23	Fuel Genie (minibus fuel)	£105.75	£17.62
02-Jun-23	Rushton Village Hall	£120.00	£0.00
21-Jul-23	DACT (MiDAS refresher course)	£390.00	£0.00
15-Aug-23	Fuel Genie (minibus fuel)	£149.98	£24.99
06-Sep-23	Tyetune	£184.78	£30.80
26-Sep-23	Road tax - repayment to Clerk	£165.00	£0.00
14-Nov-23	Fuel Genie (minibus fuel)	£100.00	£16.67
29-Nov-23	Repayment to M Brightman (parking, MOT, minibus wash)	£117.50	£0.00
13-Dec-23	Fuel Genie (minibus fuel)	£156.47	£26.08
13-Feb-24	Fuel Genie (minibus fuel)	£117.56	£19.59
11-Mar-24	Payroll	£280.80	£0.00
11-Mar-24	Cllr M Brightman repayment - minibus refresh (grant)	£1,080.00	£0.00