

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2022

Date	Payee	Purpose	Amount	VAT	Total
06.06.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
06.06.21	BHIB Insurance Brokers	Council Insurance	£443.64	£0.00	£443.64
29.06.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
29.06.21	SALC	Affiliation Fee	£292.30	£0.00	£292.30
30.07.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
09.09.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
09.09.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
19.09.21	MP Paver H&S Ltd	Tennis/Ball Court Resurfacing	£7,530.00	£1,506.00	£9,036.00
10.10.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
21.11.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
27.12.21	NFU Mutual	Millennium Green Insurance	£281.79	£0.00	£281.79
28.12.21	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
28.01.22	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
28.01.22	Peter John Tipton	Ball Court/Longville Maintenance	£450.00	£0.00	£450.00
13.03.22	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
13.03.22	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
30.03.22	Tivoli Group Ltd	Millennium Green Maintenance	£116.10	£23.22	£139.32
Total			£10,390.93	£1,784.64	£12,175.57