

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2023

Date	Payee	Purpose	Amount	VAT	Total
07.04.22	HMRC	PAYE/NIC 2021/22	£600.00	£0.00	£600.00
07.04.22	Clerk	Salary 2021/22 - Part 1	£400.00	£0.00	£400.00
09.04.22	Clerk	Salary 2021/22 - Part 2	£1,000.00	£0.00	£1,000.00
10.04.22	Clerk	Salary 2021/22 - Part 3	£1,000.00	£0.00	£1,000.00
16.05.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
26.05.22	BHIB Insurance Brokers	Council Insurance	£491.20	£0.00	£491.20
06.06.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
07.06.22	SALC	Affiliation Fee	£327.34	£0.00	£327.34
21.06.22	Shropshire Council	Elections Fee	£100.00	£0.00	£100.00
19.07.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
25.07.22	HMRC	PAYE/NIC Qtr 1	£150.00	£0.00	£150.00
25.07.22	Clerk	Salary - Qtr 1	£600.00	£0.00	£600.00
19.08.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
27.09.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
27.09.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
03.10.22	HMRC	PAYE/NIC Qtr 2	£150.00	£0.00	£150.00
03.10.22	Clerk	Salary - Qtr 2	£600.00	£0.00	£600.00
24.11.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
07.12.22	P Tipton	Parish Maintenance	£500.00	£0.00	£500.00
07.12.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
16.12.22	Jason Gough Computing Servs	Replacement Laptop	£610.00	£122.00	£732.00
16.12.22	Jason Gough Computing Servs	Laptop Set Up	£150.00	£30.00	£180.00
27.12.22	HMRC	PAYE/NIC Qtr 3	£150.00	£0.00	£150.00
27.12.22	Clerk	Salary - Qtr 3	£600.00	£0.00	£600.00
28.12.22	NFU Mutual	Millennium Green Insurance	£292.73	£0.00	£292.73
29.12.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
09.03.23	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
26.03.23	HMRC	PAYE/NIC Qtr 4	£150.00	£0.00	£150.00
26.03.23	Clerk	Salary - Qtr 4	£600.00	£0.00	£600.00
26.03.23	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
Total			£9,844.18	£426.56	£10,270.74