

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2021

Date	Payee	Purpose	VAT	Total
28.04.20	Sodexo	Millennium Green Maintenance	£21.68	£130.06
23.05.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
23.05.20	BHIB Insurance Brokers	Council Insurance		£438.82
02.07.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
02.07.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
02.07.20	SALC	Affiliation Fee		£307.52
22.08.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
29.08.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
29.08.20	Jason Gough Computing Servs	IT and Data Set-Up Repairs	£18.00	£108.00
29.08.20	Jason Gough Computing Servs	Computer Repairs	£19.40	£116.40
29.09.20	Chris Maclean	Clerk Salary Part 1		£900.00
30.09.20	Chris Maclean	Clerk Salary Part 2		£551.00
28.10.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
24.11.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
20.12.20	Sodexo	Millennium Green Maintenance	£22.54	£135.26
28.12.20	NFU Mutual	Millennium Green Insurance		£271.21
28.12.20	Peter Tips Tipper Ltd	Ball Court/Longville Maintenance		£550.00
18.01.21	Sodexo	Millennium Green Maintenance	£22.54	£135.26
20.02.21	Sodexo	Millennium Green Maintenance	£22.54	£135.26
26.03.21	Tivoli	Millennium Green Maintenance	£22.54	£135.26
26.03.21	Chris Maclean	Clerk Salary Part 1		£500.00
27.03.21	Chris Maclean	Clerk Salary Part 2		£500.00
29.03.21	Chris Maclean	Clerk Salary Part 3		£451.00
26.03.21	Tivoli	Millennium Green Maintenance	£22.54	£135.26
Total			£329.56	£6,447.13