

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2020

Date	Payee	Purpose	VAT	Total
17.04.19	Cardiac Science	Longville Defibrillator	£38.00	£228.00
17.04.19	Sodexo	Millennium Green Mowing	£21.04	£126.26
18.04.19	SALC	Affiliation Fee		£282.15
21.05.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
29.05.19	BHIB Insurance Brokers	Council Insurance		£431.91
18.06.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
16.07.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.07.19	Rushbury Parish Church	Maintenance of Burial Ground		£300.00
17.07.19	Rushbury Millennium Green	Playground Support		£250.00
16.08.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.09.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
30.09.19	Chris Maclean	Clerk Salary Part 1		£1,000.00
01.10.19	Chris Maclean	Clerk Salary Part 2		£1,000.00
03.10.19	Chris Maclean	Clerk Salary Part 3		£303.24
14.10.19	HMRC	PAYE/NIC		£575.80
24.10.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
20.11.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
22.12.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
27.12.19	NFU Mutual	Millennium Green Insurance		£269.30
25.01.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
25.01.20	Peter Tips Tipper Ltd	Ball Court/Longville Maintenance		£550.00
20.02.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Chris Maclean	Clerk Salary Part 1		£800.00
24.03.20	Chris Maclean	Clerk Salary Part 2		£700.00
		Total	£297.52	£8,247.32