

RUSHTON PARISH COUNCIL - Community Minibus
Receipts and Payments 01.04.2021 - 31.03.2022

Date	Detail	Invoice No	Cheque No	Receipt	TOTAL	VAT	Membership and Subs	Employee Costs	Admin Costs	Insurance	Training	Village Hall Hire	Vehicle Tax	Repairs and Maintenance	Fuel	Bank Charges	Other	5137	
12.04.2021	Bollington Insurance Brokers Ltd		253		£803.54	£0.00				£803.54									
23.07.2021	Daventry Area Community Transport	18510	254		£138.00	£0.00					£138.00								
20.08.2021	Private hire (Colin Spickett)			£59.20															
14.09.2021	Daventry Area Community Transport	18584	255		£123.00						£123.00								
20.09.2021	Richard Reed 1/3 salary		256		£530.00	£0.00		£530.00											
29.09.2021	Private hire (Rushton Primary School)			£28.00															
25.10.2021	R Reed (reimbursement for vehicle tax)		257		£165.00	£0.00							£165.00						
27.10.2021	Daventry Area Community Transport	18616	258		£123.00	£0.00					£123.00								
21.10.2021	Private hire (Mr AP Hogg)			£72.00															
03.11.2021	Private hire (Colin Spickett)			£49.60															
29.11.2021	Private hire (Loatlands Primary School)			£129.60															
22.12.2021	Private hire (Loatlands Primary School)			£41.60															
02.12.2021	Private hire (Julie Gillies)			£188.00															
09.12.2021	Tye Tune	I041499/I041550	259		£787.70	£121.36								£787.70					
09.12.2021	Tye Tune	I041599	260		£359.56	£59.93								£359.56					
13.12.2021	Private hire (Mike Brightman)			£47.20															
14.12.2021	Fuel Genie	318671096	DD		£161.87	£26.98									£161.87				
22.12.2021	Private Hire (Mark Thompson)			£38.40															
07.01.2022	Daventry Area Community Transport	18667/18728	261		£369.00	£0.00					£369.00								
13.01.2022	Doorway Se A Ltd (private hire???)			£40.00															
13.01.2022	Fuel Genie	6737726	DD		£88.28	£14.71									£88.28				
18.01.2022	Private hire (Rushton Primary School)			£32.00															
18.01.2022	Private hire (Loatlands Primary School)			£41.60															
26.01.2022	Rushton Village Hall	2021-43	262		£20.00	£0.00						£20.00							
28.01.2022	Tye Tune	I041792	264		£418.32	£69.72								£418.32					
01.02.2022	Private hire (Pathfinders School)			£41.60															
15.02.2022	Fuel Genie	6866810	DD		£96.76	£16.13									£96.76				
15.03.2022	Fuel Genie	6995802	DD		£96.67	£16.11									£96.67				
25.02.2022	WNC Finance (Transport Team) - Grants Backdated			£10,062.00															
08.03.2022	Private hire (Pathfinders School)			£124.80															
11.03.2022	Wind Farm Fund Grant			£1,065.00															
15.03.2022	WNC Finance (Transport Team) - Concessionary Fares Backdated			£2,222.85															
30.03.2022	Private hire (Loatlands Primary School)			£58.40															
31.03.2022	Bank charges (Unity Trust Bank)				£18.00	£0.00										£18.00			
					£14,341.85	£4,298.70	£324.94	£0.00	£530.00	£0.00	£803.54	£753.00	£20.00	£165.00	£1,565.58	£443.58	£18.00	£0.00	£0.00