RUSHTON PARISH COUNCIL - Community Minibus Receipts and Payments 01.04.2022 - 31.03.2023

				TOTAL (inc		Membership	Employee				Village		Repairs and		Bank		
Date	Detail	Invoice No	Receipt	VAT)	VAT	and Subs	Costs	Admin Costs	Insurance	Training	Hall Hire	Vehicle Tax	Maintenance	Fuel	Charges	Other	S137
12-Apr-22	Rushton Village Hall	2021-106		£20.00	£0.00						£20.00						
12-Apr-22	Gallagher (Minibus Insurance)	514039363		£804.59	£0.00				£804.59								
03-May-22	Fuel Genie	7255664		£106.60	£17.77									£88.83			
19-May-22	TyeTune Minibus Repairs	1042171		£80.10	£13.35								£66.75				
19-May-22	Reimbursement to M Brightman Section 22 Permit			£55.00	£0.00	£55.00											
14-Jun-22	Fuel Genie	7385875		£102.26	£17.04									£85.22			
29-Jun-22	TyeTune Minibus Repairs	1042357		£46.79	£7.80								£38.99				
30-Jun-22	Bank charges			£18.00	£0.00										£18.00		
13-Jul-22	Fuel Genie	7516733		£186.45	£31.08									£155.37			
13-Jul-22	Donation from Parishioner (paid in by Mike Brightman)		£20.00														
	Private Hire: Pathfinders School		£159.90														
22-Jul-22	Private Hire: Gillies		£130.00														
25-Jul-22	Private Hire: Tyler		£144.00														
25-Jul-22	Private Hire: Loatlands Primary		£53.50														
25-Jul-22	Transfer from Rushton PC (Jubilee Party Hire)		£36.40														
26-Jul-22	TyeTune Minibus Repairs			£2,394.57	£399.09								£1,995.48				
12-Aug-22	WNC Finance		£3,354.00														
12-Aug-22	Private Hire: Tresham Benefice		£327.70														
15-Aug-22	Private Hire: Harding		£110.00														
15-Aug-22	Fuel Genie	7649213		£105.03	£17.50									£87.53			
22-Aug-22	DACT (annual membership fee)	19116		£30.00	£0.00	£30.00											
31-Aug-22	Private Hire: Rushton Primary School		£271.00														
13-Sep-22	Fuel Genie			£99.35	£16.56									£82.79			
21-Sep-22	Vehicle Road Tax - Repayment to E Fontaine			£165.00	£0.00							£165.00					
21-Sep-22	TyeTune Minibus Repairs			£15.66	£2.61							£13.05					
30-Sep-22	Bank charges			£18.00	£0.00										£18.00		
13-Oct-22	Fuel Genie			£74.80	£12.47										£62.33		
13-Oct-22	Private Hire: Rushton Primary School		£149.90														
18-Oct-22	TyeTune Minibus Repairs			£627.43	£104.58								£522.85				
18-Oct-22	MOT (Repayment to Mike Brightman)			£59.55	£0.00								£59.55				
18-Oct-22	Private Hire: Rothwell Victoria		£42.10														
	Payment received from Mike Brightman		£49.70														
	Private Hire: Lynch		£151.30														
	DACT (MIDAS J Hakewill)			£130.00	£0.00					£130.00							
15-Nov-22	Fuel Genie	8049138		£192.56	£32.09									£160.47			
17-Nov-22	Private Hire		£61.10														
	Private Hire: Rushton Primary School		£42.10														
	Fuel Genie			£107.48	£17.91					ļ				£89.57			↓
	Private Hire: Rushton Primary School		£37.78														↓
	Private Hire: Loatlands Primary		£84.20							ļ							↓
	Private Hire: Montsaye Academy		£66.10														↓
	Private Hire: Pathfinders School		£95.08					ļ									↓
29-Dec-22	Payroll (month ending 31.05.2022)			£229.90	£0.00		£229.90			ļ							↓
	Bank charges			£18.00	£0.00					ļ					£18.00		↓
	Private Hire: Pathfinders School		£29.94														↓
	Fuel Genie	8442903		£184.43	£30.74			ļ						£153.69			↓
	Cllr M Brightman		£86.00							ļ							↓
16-Feb-23	Cllr M Brightman		£30.00					1	1	1							1

17-Feb-23	Private Hire: Rushton Primary School		£108.28												1		
27-Feb-23	Private Hire: Loatlands Primary		£44.62														
10-Mar-23	C Spickett - reimbursement			£55.00	£0.00											£55.00	
10-Mar-23	HMRC employer costs			£62.60	£0.00		£62.60										
10-Mar-23	HMRC employer costs			£62.60	£0.00		£62.60										
10-Mar-23	HMRC employer costs			£62.80	£0.00		£62.80										
10-Mar-23	Payroll (months ending Dec, Jan, Feb)			£751.90	£0.00		£751.90										
15-Mar-23	Private Hire: Pathfinders School		£116.56														
29-Mar-23	HMRC employer costs			£62.80	£0.00		£62.80										
29-Mar-23	Payroll			£250.50	£0.00		£250.50										
29-Mar-23	Mike Brightman (minibus sundries reimbursement)			£72.69									£72.69				
29-Mar-23	Rushton Primary School (DBS checks for drivers)			£108.00												£108.00	
29-Mar-23	Arthur J Gallagher (minibus insurance)			£891.18	£0.00				£891.18								
31-Mar-23	Bank charges	•		£18.00	£0.00										£18.00		
			£5,801.26	£8,269.62	£720.59	£85.00	£1,483.10	£0.00	£1,695.77	£130.00	£20.00	£178.05	£2,756.31	£903.47	£134.33	£163.00	£0.00