

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

Date	Detail	Invoice No	Receipt	TOTAL (inc VAT)	VAT	Membership and Subs	Employee Costs	Admin Costs	Insurance	Training	Village Hall Hire	Vehicle Tax	Repairs and Maintenance	Fuel	Bank Charges	Other	S137	
13-Apr-23	Fuel Genie (minibus fuel)	8702635		£111.10	£18.52									£92.58				
25-Apr-23	Pathfinders School (Private Hire)		£57.50															
26-Apr-23	Loatlands Primary School (Private Hire)		£44.62															
15-May-23	Fuel Genie (minibus fuel)	8832009		£105.75	£17.62									£88.13				
30-May-23	Canning (Private Hire)		£131.30															
02-Jun-23	Rushton Village Hall			£120.00	£0.00						£120.00							
02-Jun-23	Repayment for sundries to Cllr M Brightman			£54.34									£54.34					
06-Jun-23	WNC Finance		£476.50															
13-Jun-23	Fuel Genie (minibus fuel)	8960841		£71.34	£11.89									£59.45				
14-Jun-23	WNC Finance		£234.00															
20-Jun-23	NNC Finance		£3,354.00															
21-Jun-23	Pathfinders School (Private Hire)		£115.40															
26-Jun-23	Rushton Primary School (Private Hire)		£91.50															
30-Jun-23	Bank charges			£18.00	£0.00										£18.00			
30-Jul-23	Arnold (Private Hire)		£177.27															
12-Jul-23	WNC Finance		£166.50															
12-Jul-23	Brightman (Private Hire)		£80.00															
13-Jul-23	Fuel Genie (minibus fuel)	9088796		£89.59	£14.93									£74.66				
19-Jul-23	Pathfinders School (Private Hire)		£99.12															
20-Jul-23	Internal transfer (minibus invoice)		£120.00															
21-Jul-23	DACT (MIDAS refresher course)			£390.00	£0.00					£390.00								
27-Jul-23	Gillies (private hire)		£218.12															
31-Jul-23	Wind Farm Fund Grant		£1,500.00															
01-Aug-23	Wilbarston Church (Private Hire)		£81.88															
08-Aug-23	WNC Finance		£234.00															
09-Aug-23	Rotary Club Kettering (Private Hire)		£49.50															
15-Aug-23	Fuel Genie (minibus fuel)	9215966		£149.98	£24.99									£124.99				
16-Aug-23	Champion (Private Hire)		£88.60															
22-Aug-23	Church (Private Hire)		£194.40															
22-Aug-23	Church (Private Hire)		£61.42															
06-Sep-23	Tyetune	1044231		£184.78	£30.80									£153.98				
07-Sep-23	Anonymous Donation		£500.00															
12-Sep-23	Rushton Primary School (Private Hire)		£80.40															
12-Sep-23	WNC Finance		£162.00															
13-Sep-23	Fuel Genie (minibus fuel)	9342274		£93.91	£15.65									£78.26				
26-Sep-23	Road tax - repayment to Clerk			£165.00	£0.00							£165.00						
26-Sep-23	Repayment to M Brightman (first aid, minibus wash)			£50.35										£50.35				
30-Sep-23	Bank charges			£18.00	£0.00										£18.00			
06-Oct-23	Church (Private Hire)		£70.14															
13-Oct-23	Fuel Genie (minibus fuel)	9467808		£87.78	£14.63									£73.15				
17-Oct-23	Pathfinders School (Private Hire)		£22.31															
17-Oct-23	WNC Finance		£180.00															
20-Oct-23	Rushton Primary School (Private Hire)		£77.83															
07-Nov-23	Coleman (Private Hire)		£176.93															
07-Nov-23	WNC Finance		£216.00															
14-Nov-23	Fuel Genie (minibus fuel)	9592138		£100.00	£16.67									£83.33				
22-Nov-23	Pathfinders School (Private Hire)		£28.85															
29-Nov-23	Repayment to M Brightman (parking, MOT, minibus wash)			£117.50	£0.00									£117.50				
29-Nov-23	Tyetune (general maintenance)	1044363		£86.09	£14.35									£71.74				
30-Nov-23	Pathfinders School (Private Hire)		£59.88															
12-Dec-23	WNC Finance		£162.00															
13-Dec-23	Fuel Genie (minibus fuel)	9715379		£156.47	£26.08									£130.39				
15-Dec-23	Loatlands Primary School (Private Hire)		£22.31															
22-Dec-23	Pathfinders School (Private Hire)		£265.68															
22-Dec-23	Rushton Primary School (Private Hire)		£22.31															
31-Dec-23	Bank charges			£18.00	£0.00										£18.00			
09-Jan-24	NNC Finance		£202.50															
19-Jan-24	Repayment for sundries to Cllr M Brightman			£30.48	£0.00													
19-Jan-24	Rushton Parish News Publications (drivers sheets)			£50.00	£0.00			£30.48										
23-Jan-24	Crickshank (Private Hire)		£176.70					£50.00										
06-Feb-24	NNC Finance		£166.50															
09-Feb-24	Montsaye Academy (Private Hire)		£75.78															
13-Feb-24	Fuel Genie (minibus fuel)	9959194		£117.56	£19.59									£97.97				
19-Feb-24	Grant received		£2,670.00															
20-Feb-24	Pathfinders School (Private Hire)		£70.78															
05-Mar-24	NNC Finance		£153.00															
11-Mar-24	Payroll			£280.80	£0.00		£280.80											
11-Mar-24	Cllr M Brightman repayment - minibus refresh (grant)			£1,080.00	£0.00									£1,080.00				
11-Mar-24	HMRC			£70.20	£0.00		£70.20											
13-Mar-24	Fuel Genie (minibus fuel)	10079514		£69.54	£11.59									£57.95				
25-Mar-24	Montsaye Academy (Private Hire)		£138.48															
28-Mar-24	Rushton Primary School (Private Hire)		£96.94															
31-Mar-24	Bank charges			£18.00	£0.00										£18.00			
				£13,372.45	£3,904.56	£237.31	£0.00	£351.00	£80.48	£0.00	£390.00	£120.00	£165.00	£1,527.91	#####	£72.00	£0.00	£0.00