

17-Feb-23	Private Hire: Rushton Primary School		£108.28														
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