

LIST OF PAYMENTS MADE BETWEEN 01 APRIL 2024 TO 31 MARCH 2025

DATE			CHEQUE	PAYEE	HMRC	PENSION	SALARY	ANNUAL ALLOWANCE	AUDIT	SUBS	BANK CHARGES	INSURANCE	STATIONERY	ROADS	WEBSITE	VAT	TOTAL
					£	£	£	£	£	£	£	£	£	£	£	£	£
10	04	24	100713	J Minor - Salary April 2024			150.45										150.45
10	04	24	100714	Staffordshire Pension Fund - April 2024		57.91											57.91
10	05	24	100715	J Minor - Salary May 2024			150.45										150.45
10	05	24	100716	J Minor - Annual Heating Allowance				156.00									156.00
10	05	24	100717	Staffordshire Pension Fund - May 2024		57.91											57.91
10	04	24	100718	HMRC - 6 April 24 to 5 July 24 [1st Quarter]	150.40												150.40
08	04	24	100719	MediaHeads											100.00		100.00
01	05	24	100720	C T Pelford										575.00		115.00	690.00
15	05	24	100721	B Cooper - Internal Audit					60.00								60.00
15	05	24	100722	Clear Insurance Management Limited								572.76					572.76
10	06	24	100723	J Minor - Salary June 2024			150.45										150.45
10	06	24	100724	Staffordshire Pension Fund - June 2024		57.91											57.91
10	07	24	100725	J Minor - Salary July 2024			150.45										150.45
10	07	24	100726	Staffordshire Pension Fund - July 2023		57.91											57.91
21	04	24	DD	Bank Charges 29.2.24 to 30.3.24							10.00						10.00
21	05	24	DD	Bank Charges 31.3.24 to 29.4.24							11.00						11.00
21	06	24	DD	Bank Charges 30.4.24 to 30.5.24							14.00						14.00
20	05	24	100727	MediaHeads											26.25		26.25
23	05	24	100728	SPCA Membership						135.96							135.96
21	07	24	DD	Bank Charges 31.5.24 to 29.6.24							12.00						12.00
10	08	24	100729	J Minor - Salary August 2024			150.45										150.45
10	08	24	100730	Staffordshire Pension Fund - August 2024		57.91											57.91
10	09	24	100731	J Minor - Salary September 2024			150.45										150.45
10	09	24	100732	Staffordshire Pension Fund - September 2024		57.91											57.91
07	07	24	100733	HMRC - 6 July 24 to 5 Oct (2nd Quarter)	75.20												75.20
21	08	24	DD	Bank Charges 30.6.24 to 30.7.24							11.00						11.00
10	10	24	100734	J Minor - Salary October 2024			150.45										150.45
10	10	24	100735	Staffordshire Pension Fund - October 2024		57.91											57.91
10	11	24	100736	J Minor - Salary November 2024			150.45										150.45
10	11	24	100737	Staffordshire Pension Fund - November 2024		57.91											57.91
05	10	24	100738	HMRC 06 Oct 24 to 05 Jan 25 (3rd Quarter)	150.40												150.40
10	12	24	100739	Staffordshire Pension Fund - December 2024		57.91											57.91
10	12	24	100740	J Minor - Salary December 2024			150.45										150.45
10	01	25	100741	Staffordshire Pension Fund - January 2025		57.91											57.91
10	01	25	100742	J Minor - Salary January 2025			150.45										150.45
29	09	24	DD	Bank Charges 31.7.24 to 30.8.24							10.00						10.00
21	10	24	DD	Bank Charges 31.8.24 to 29.9.24							10.00						10.00
21	11	24	DD	Bank Charges 30.9.24 to 30.10.24							10.00						10.00
21	12	24	DD	Bank Charges 31.10.24 to 29.11.24							11.00						11.00
10	02	25	100743	Staffordshire Pension Fund - February 2025		57.91											57.91
10	02	25	100744	J Minor - Salary February 2025			150.45										150.45
10	03	25	100745	Staffordshire Pension Fund - March 2025		57.91											57.91
10	03	25	100746	J Minor - Salary March 2025			150.45										150.45

04	02	25	100747	Hosting Systems Limited - Domain Name										30.00	6.00	36.00	
04	02	25	100748	HMRC 06 Jan 25 to 05 Feb 25	37.60											37.60	
21	01	25	DD	Bank Charges 30.11.24 to 30.12.24						10.00						10.00	
21	02	25	DD	Bank Charges 31.12.24 to 30.01.25						10.00						10.00	
19	02	25	100749	Cartridge Save								123.77			24.75	148.52	
19	02	25	100750	Stamps								13.20				13.20	
09	03	25	100751	HMRC 06 March 25 to 05 April 25	37.60											37.60	
21	03	25	DD	Bank Charges 31.01.25 to 27.02.25						14.00						14.00	
					451.20	694.92	1,805.40	156.00	60.00	135.96	133.00	572.76	136.97	575.00	156.25	145.75	5,023.21

LIST OF INCOME MADE BETWEEN 01 APRIL 2024 TO 31 MARCH 2025

DATE			INCOME	HMRC
				£
17	04	24	LDC Precept	6,000.00
13	05	24	HMRC VAT	3,200.00
30	04	24	Interest	6.48
31	05	24	Interest	6.70
30	06	24	Interest	6.50
31	07	24	Interest	6.73
31	08	24	Interest	6.74
30	09	24	Interest	6.53
31	10	24	Interest	6.70
30	11	24	Interest	6.35
31	12	24	Interest	6.57
31	01	24	Interest	6.54
28	02	24	Interest	5.57
31	03	24	Interest	6.18
				9,277.59