

LIST OF PAYMENTS MADE BETWEEN 01 APRIL 2025 TO 31 MARCH 2026

DATE	CHEQUE	PAYEE	HMRC	PENSION	SALARY	ANNUAL ALLOWANCE	AUDIT	SUBS	BANK CHARGES	INSURANCE	STATIONERY	WEBSITE	VAT	TOTAL
			£	£	£	£	£	£	£	£	£	£	£	£
10 04 25	100752	J Minor - Salary April 2025			150.45									150.45
10 04 25	100753	Staffordshire Pension Fund - April 2025		55.92										55.92
10 05 25	100754	J Minor - Salary May 2025			150.45									150.45
10 05 25	100755	J Minor - Annual Heating Allowance				156.00								156.00
10 05 25	100756	Staffordshire Pension Fund - May 2025		55.92										55.92
08 04 25	100757	MediaHeads										100.00		100.00
12 04 25	100758	SPCA Membership						149.02						149.02
15 04 25	100559	HMRC - 6 April 25 to 5 July 25 [1st Quarter]	112.80											112.80
15 04 25	100560	HMRC - 6 July 25 to 5 Oct 25 [2nd Quarter]	112.80											112.80
21 04 25	DD	Bank Charges 28.2.25 to 30.3.25							11.00					11.00
14 05 25	100761	Clear Insurance								716.48				716.48
14 05 25	100762	B Cooper Internal Audit					60.00							60.00
10 06 25	100763	J Minor - Salary June 2025			150.45									150.45
10 06 25	100764	Staffordshire Pension Fund - June 2025		55.92										55.92
10 07 25	100765	J Minor - Salary July 2025			150.45									150.45
10 07 25	100766	Staffordshire Pension Fund - July 2025		55.92										55.92
21 05 25	DD	Bank Charges 31.3.25 to 29.4.25							13.00					13.00
10 08 25	100767	J Minor - Salary August 2025			150.45									150.45
10 08 25	100768	Staffordshire Pension Fund - August 2025		55.92										55.92
10 09 25	100769	J Minor - Salary September 2025			150.45									150.45
10 09 25	100770	Staffordshire Pension Fund - Sept 2025		55.92										55.92
21 06 25	DD	Bank Charges 30.4.25 to 30.5.25							14.00					14.00
21 07 25	DD	Bank Charges 31.5.25 to 29.6.25							10.00					10.00
21 08 25	DD	Bank Charges 30.6.25 to 31.7.25							10.00					10.00
10 10 25	100771	J Minor - Salary October 2025			150.45									150.45
10 10 25	100772	Staffordshire Pension Fund - October 2025		55.92										55.92
10 11 25	100773	J Minor - Salary November 2025			150.45									150.45
10 11 25	100774	Staffordshire Pension Fund - November 2025		55.92										55.92
21 09 25	DD	Bank Charges 31.7.25 to 30.8.25							2.00					2.00
07 10 25	100775	HMRC - 6 Oct 25 to 5 Jan 26 (3rd Quarter)	112.80											112.80
21 10 25	DD	Bank Charges 31.8.25 to 29.09.25							2.00					2.00
21 11 25	DD	Bank Charges 30.9.25 to 30.10.25							3.00					3.00
10 12 25	100776	Staffordshire Pension Fund - December 2025		55.92										55.92
10 12 25	100777	J Minor - Salary December 2025			150.45									150.45
10 01 26	100778	Staffordshire Pension Fund - January 2026		55.92										55.92
10 01 26	100779	J Minor - Salary January 2026			150.45									150.45
10 02 26	100780	J Minor - Salary February 2026			150.45									150.45
10 02 26	100781	Staffordshire Pension Fund - February 2026		55.92										55.92
10 03 26	100782	Staffordshire Pension Fund - March 2026		55.92										55.92
10 03 26	100783	J Minor - Salary March 2026			150.45									150.45
21 12 25	DD	Bank Charges 31.10.25 to 29.11.25							2.00					2.00
21 01 26	DD	Bank Charges 30.11.25 to 30.12.25							1.00					1.00

21	02	26	DD	Bank Charges 31.12.25 to 30.01.26						3.00				3.00		
08	02	26	100784	J Minor - Stamps							13.60			13.60		
08	02	26	100785	HMRC - 6 Jan 25 to 5 April 26 (4th Quarter)	112.80									112.80		
18	02	26	100786	Cartridge Save							136.50		27.30	163.80		
21	03	26	DD	Bank Charges 31.01.26 to 27.02.26						5.00				5.00		
					451.20	671.04	1,805.40	156.00	60.00	149.02	76.00	716.48	150.10	100.00	27.30	4,362.54

LIST OF INCOME MADE BETWEEN 01 APRIL 2025 TO 31 MARCH 2026

DATE			INCOME	HMRC
				£
16	04	25	LDC Precept	6,500.00
07	05	25	HMRC VAT	145.75
30	04	25	Interest	5.98
31	05	25	Interest	5.77
30	06	25	Interest	5.60
31	07	25	Interest	5.76
31	08	25	Interest	5.37
30	09	25	Interest	5.21
31	10	25	Interest	5.25
30	11	25	Interest	4.81
31	12	25	Interest	4.97
31	01	25	Interest	4.98
28	02	25	Interest	4.50
31	03	25	Interest	4.70

6,708.65