

LIST OF PAYMENTS MADE BETWEEN 01 APRIL 2022 TO 31 MARCH 2023

DATE	CHEQUE	PAYEE	HMRC	PENSION	SALARY	ANNUAL ALLOWANCE	AUDIT	SUBS	BANK CHARGES	INSURANCE	BUS SHELTER	WEBSITE	TOTAL
			£	£	£	£	£	£	£	£	£	£	£
01 04 22	100629	SPCA Membership						133.57					133.57
01 04 22	100630	Shelutions Urban Furniture Limited									227.40		227.40
01 04 22	100631	Shelutions Urban Furniture Limited									7,308.00		7,308.00
01 04 22	100632	Shelutions Urban Furniture Limited									4,974.00		4,974.00
10 04 22	100633	J Minor - Salary April 2022			133.23								133.23
10 04 22	100634	HMRC - April 2022	33.20										33.20
10 04 22	100635	Staffordshire Pension Fund - April 2022		57.14									57.14
21 04 22	DD	Bank Charges 28.02.22 to 30.03.22							11.00				11.00
10 05 22	100636	J Minor - Salary May 2022			133.23								133.23
10 05 22	100637	HMRC - May 2022	33.20										33.20
10 05 22	100638	Staffordshire Pension Fund - May 2022		57.14									57.14
10 05 21	100639	J Minor - Annual Heating Allowance				156.00							156.00
07 04 22	100640	MediaHeads LOST CHEQUE RE-ISSUED											0.00
16 04 22	100641	BHIB Limited								452.56			452.56
21 05 22	DD	Bank Charges 31.03.22 to 29.04.22							16.00				16.00
18 05 22	100642	B Cooper					50.00						50.00
10 06 22	100643	J Minor - June 2022			133.03								133.03
10 06 22	100644	HMRC - June 2022	33.40										33.40
10 06 22	100645	Staffordshire Pension Fund - June 2022		57.14									57.14
21 06 22	DD	Bank Charges 30.04.22 to 30.05.22							12.00				12.00
10 07 22	100646	J Minor - July Salaries 2022			133.23								133.23
10 07 22	100647	HMRC - July 2022	33.20										33.20
10 07 22	100648	Staffordshire Pension Fund - July 2022		57.14									57.14
21 07 22	DD	Bank Charges 31.05.22 to 29.06.22							11.00				11.00
10 08 22	100649	J Minor - Salary August 2022			133.03								133.03
10 08 22	100650	HMRC - August 2022	33.40										33.40
10 08 22	100651	Staffordshire Pension Fund - August 2022		57.14									57.14
21 08 22	DD	Bank Charges 30.06.22 to 30.07.22							12.00				12.00
10 09 22	100652	J Minor - Salary September 2022			133.23								133.23
10 09 22	100653	HMRC - September 2022	33.20										33.20
10 09 22	100654	Staffordshire Pension Fund - September 2022		57.14									57.14
21 09 22	DD	Bank Charges 31.07.22 to 30.08.22							11.00				11.00
08 09 22	100655	MediaHeads										120.00	120.00
10 10 22	100656	J Minor - Salary October 2022			133.03								133.03
10 10 22	100657	HMRC - October 2022	33.40										33.40
10 10 22	100658	Staffordshire Pension Fund - October 2022		57.14									57.14
21 10 22	DD	Bank Charges 31.08.22 to 29.09.22							12.00				12.00
10 11 22	100659	J Minor - Salary November 2022			133.23								133.23
10 11 22	100660	HMRC - November 2022	33.20										33.20
10 11 22	100661	Staffordshire Pension Fund - November 2022		57.14									57.14
16 10 22	100662	Mazars - External Audit					288.00						288.00
21 11 22	DD	Bank Charges 30.09.22 to 30.10.22							12.00				12.00
10 12 22	100663	J Minor - Salary December 2022			133.23								133.23
10 12 22	100664	HMRC - December 2022	33.20										33.20
10 12 22	100665	Staffordshire Pension Fund - December 2022		57.14									57.14
21 12 22	DD	Bank Charges 31.10.22 to 29.11.22							11.00				11.00

10	01	23	100666	J Minor - Salary January 2023			133.03							133.03	
10	01	23	100667	HMRC - January 2023	33.40									33.40	
10	01	23	100668	Staffordshire Pension Fund - January 2023		57.14								57.14	
21	01	23	DD	Bank Charges 30.11.22 to 30.12.22						11.00				11.00	
02	02	23	100669	Hosting Systems Limited								33.36		33.36	
10	02	23	100670	J Minor - Salary February 2023			133.23							133.23	
10	02	23	100671	HMRC - February 2023	33.20									33.20	
10	02	23	100672	Staffordshire Pension Fund - February 2023		57.14								57.14	
21	02	23	DD	Bank Charges 31.12.22 to 30.01.23						11.00				11.00	
10	03	23	100673	J Minor - Salary March 2023			133.03							133.03	
10	03	23	100674	HMRC - March 2023	33.40									33.40	
10	03	23	100675	Staffordshire Pension Fund - March 2023		57.14								57.14	
21	03	23	DD	Bank Charges 31.01.23 to 27.02.23						12.00				12.00	
					399.40	685.68	1,597.76	156.00	338.00	133.57	142.00	452.56	12,509.40	153.36	16,567.73

LIST OF INCOME MADE BETWEEN 01 APRIL 2022 TO 31 MARCH 2023

DATE	INCOME	HMRC
		£
19 04 22	LDC Precept	5,500.00
27 04 22	HMRC VAT	862.31
30 04 22	Interest	0.16
31 05 22	Interest	0.17
30 06 22	Interest	0.16
31 07 22	Interest	0.30
31 08 22	Interest	0.51
30 09 22	Interest	0.99
31 10 22	Interest	1.31
30 11 22	Interest	1.80
31 12 22	Interest	2.68
31 01 22	Interest	3.18
28 02 23	Interest	3.21
31 03 23	Interest	4.21

6,380.99