LIST OF PAYMENTS MADE BETWEEN 01 APRIL 2023 TO 31 MARCH 2024

DATE			CHEQUE	PAYEE	HMRC	PENSION	SALARY	ANNUAL ALLOWANCE	AUDIT	SUBS	BANK CHARGES	INSURANCE	STATIONERY	CAR PARK	SIGNAGE	WEBSITE	VAT	TOTAL
					£	£	£	£	£	£	£	£	£	£	£	£	£	£
10	04	23	100676	J Minor - Salary April 2023			150.45											150.45
10	04	23	100677	Staffordshire Pension Fund - April 2023		59.90												59.90
10	05	23	100678	J Minor - Salary May 2023			150.45											150.45
10	05	23	100679	J Minor - Annual Heating Allowance				156.00										156.00
10	05	23	100680	Staffordshire Pension Fund - May 2023		59.90												59.90
10	04	23	100681	HMRC - April, May, June, July, Aug, Sept 23	225.60													225.60
14	04	23	100682	SPCA Membership						133.05								133.05
16	04	23	100683	Website - Annual Domain and Hosting												100.00		100.00
01	05	23	100684	BHIB Limited - Insurance								475.34						475.34
17	05	23	100685	B Cooper - Internal Audit					60.00									60.00
10	06	23	100686	J Minor - Salary June 2023			150.45											150.45
10	06	23	100687	Staffordshire Pension Fund - June 2023		59.90												59.90
10	07	23	100688	J Minor - Salary July 2023			150.45											150.45
10	07	23	100689	Staffordshire Pension Fund - July 2023		59.90												59.90
22	05	23	100690	C T Petford - Parking Area Hopwas Woods										16,000.00			3,200.00	19,200.00
09	06	23	100691	Cartridge Save									126.16				25.23	151.39
21	04	23	DD	Bank Charges 28.2.23 to 30.3.23							11.00							11.00
21	05	23	DD	Bank Charges 31.3.23 to 29.4.23							12.00							12.00
21	06	23	DD	Bank Charges 30.4.23 to 30.5.23							14.00							14.00
21	07	23	DD	Bank Charges 31.5.23 to 29.6.23							12.00							12.00
10	08	23	100692	J Minor - Salary August 2023			150.45											150.45
10	08	23	100693	Staffordshire Pension Fund - August 2023		59.90												59.90
10	09	23	100694	J Minor - Salary September 2023			150.45											150.45
10	09	23	100695	Staffordshire Pension Fund - September 2023		59.90												59.90
21	08	23	DD	Bank Charges 30.6.23 to 30.7.23							10.00							10.00
21	09	23	DD	Bank Charges 31.7.23 to 30.8.23							10.00							10.00
10	10	23	100696	J Minor - Salary October 2023			150.45											150.45
10	10	23	100697	Staffordshire Pension Fund - October 2023		59.90												59.90
10	11	23	100698	J Minor - Salary November 2023			150.45											150.45
10	11	23	100699	Staffordshire Pension Fund - November 2023		59.90												59.90
16	09	23	100700	MediaHeads												16.25		16.25
01	10	23	100701	HMRC - Oct, Nov, Dec 23 & Jan 24	150.40													150.40
21	10	23	DD	Bank Charges 31.8.23 to 29.9.23							10.00							10.00
21	11	23	DD	Bank Charges 30.9.23 to 30.10.23							11.00							11.00
10	12	23	100702	J Minor - Salary December 2023			150.45											150.45
10	12	23	100703	Staffordshire Pension Fund - December 2023		59.90												59.90
10	01	24	100704	J Minor - Salary January 2024			150.45											150.45
10	01	24	100705	Staffordshire Pension Fund January 2024		59.90												59.90
13	11	23	100706	JAF Graphics Limited - Botany Bay Signage											132.00			132.00
22	11	23	100707	Value Products Ltd - No Fly Tipping Signage											48.60			48.60
21	12	23	DD	Bank Charges 31.10.23 to 29.11.23							11.00							11.00
10	02	24	100708	J Minor - Salary February 2024			150.45											150.45
10	02	24	100709	Staffordshire Pension Fund February 2024		59.90												59.90
10	03	24	100710	J Minor - Salary March 2024			150.45											150.45
10	03	24	100711	Staffordshire Pension Fund March 2024		59.90												59.90
13	02	24	100712	HMRC - February and March 2024	75.20													75.20
21	01	24	DD	Bank Charges 30.11.23 to 30.12.23							12.00							12.00
21	02	24	DD	Bank Charges 31.12.23 to 30.01.24							10.00							10.00
21	03	24	DD	Bank Charges 31.01.24 to 28.02.24							11.00							11.00
					451.20	**718.80**	**1,805.40**	**156.00**	**60.00**	**133.05**	**134.00**	**475.34**	**126.16**	**16,000.00**	**180.60**	**116.25**	**3,225.23**	**23,582.03**

LIST OF INCOME MADE BETWEEN 01 APRIL 2023 TO 31 MARCH 2024

DATE			INCOME	HMRC
				£
17	04	23	LDC Precept	5,500.00
09	05	23	HMRC VAT	2,158.46
30	04	23	Interest	4.34
31	05	23	Interest	4.85
30	06	23	Interest	4.94
31	07	23	Interest	5.47
31	08	23	Interest	6.17
30	09	23	Interest	6.33
31	10	23	Interest	6.63
30	11	23	Interest	6.43
31	12	23	Interest	6.65
31	01	24	Interest	6.66
28	02	24	Interest	6.24
31	03	24	Interest	6.68
				7,729.85