

Date	Ref.		Details	TOTAL
01/04/2019		Western Power	Way leave payment	30.21
08/04/2019		Stafford BC	precept, govt. grant, concurrent	16,157.00
30/04/2019		Nat West Bank	interest	0.53
31/05/2019		Nat West Bank	interest	0.51
28/06/2019		Nat West Bank	interest	0.46
31/07/2019		Nat West Bank	interest	0.55
30/08/2019		Nat West Bank	interest	0.50
30/09/2019		Nat West Bank	interest	0.51
09/09/2019		mr. owens	donation towards trees removal	100.00
30/09/2019		sbc	precept, govt. grant, concurrent	16,157.00
13/11/2019		axa insurance	insurance claim for leak	239.49
31/10.19		Nat West Bank	interest	0.99
29/11.19		Nat West Bank	interest	2.03