

Regular Payments from Treasurers Account 30 April 2025 - 31 March 2026

Standing Orders 30 April 2025 - 30 March 2026

<u>Payment Date</u>	<u>To</u>	<u>Item</u>	<u>Amount</u>
30 April 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 May 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 June 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 July 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 August 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 September 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 October 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 November 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 December 2025	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 January 2026	Beverley Bridgman	Salary & Home Office Allowance	£471.50
28 February 2026	Beverley Bridgman	Salary & Home Office Allowance	£471.50
30 March 2026	Beverley Bridgman	Salary & Home Office Allowance	£471.50

* Includes monthly home office allowance of £16.50

Direct Debits 30 April 2025 - 31 March 2026

<u>Approx Payment Date</u>	<u>To</u>	<u>Item</u>	<u>Approx Amount</u>
Monthly	Lloyds Bank	Monthly Admin Charge	£4.25
Monthly	HMRC	Employers NI	£5.70
July 2025	ICO	Annual Renewal	£47.00