

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2022						
Jan	24th	-	Lloyds Bank plc	Bank Fees	0.90	*
	28th	-	Bank Fees	Bank Fees	2.50	*
Feb	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
	7th	21	ADA	Annual Subscription	1,050.00	
		22	JBA Consulting	Management Services	5,379.54	
		23	Littlehales Plant Hire Ltd	Maintenance	43,730.74	
	10th	30	EVO Payments International	Cardnet Fees	10.00	*
Mar	7th	-	Lloyds Bank plc	Bank Fees	1.10	*
		-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	10th	29	EVO Payments International	Cardnet Fees	23.11	*
	11th	24	JBA Consulting	Fee Account - Modelling	240.00	*
		27	Schofield Sweeney LLP	Legal Fees - Rate Demands	126.00	*
		-	Swynn Estate	Refund for Overpayment	50.00	*
	25th	-	Schofield Sweeney	Legal Fees - Liability Orders	10.00	*
		-	Lloyds Bank plc	Bank Fees	0.90	*
	28th	-	Lloyds Bank plc	Bank Fees	1.95	*
Apr	4th	-	Lloyds Commercial Fees	Lloyds Commercial Fees	50.90	*
	5th	25-26	Littlehales Plant Hire Ltd	Maintenance	18,603.57	
	12th	31	EVO Payments International	Cardnet Fees	14.88	*
	25th	-	Lloyds Bank plc	Bank Fees	0.30	*
		-	Lloyds Bank plc	Bank Fees	2.30	*
May	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	11th	5	Towergate Insurance	Insurances	3,872.90	
			JBA Consulting	Fee Accounts: -		
		1		Modelling	240.00	
		4		Management Services	5,502.07	
		2-3	Staffordshire Wildlife Trust	Repair works at Doxey Marshes, etc.	4,866.80	
	12th	-	EVO Payments International	Cardnet Fees	81.69	*
Total Amount of all Payments					84,013.95	
* Total Amount of Cheques sent out signed by the Clerk Only					768.33	