

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2022						
May	17th	6	4imprint Direct Ltd	Staffordshire County Show - Displays, etc.	393.48	*
		34	Ancholme IDB	Land Registry Searches	27.00	*
		35	Littlehales Plant Hire Ltd	Maintenance	900.00	*
	23rd	-	Lloyds Bank plc	Bank Fees	1.80	*
	30th	7	TG Hughes & Son Ltd	Staffordshire County Show - Electrical Connection	93.60	*
		-	Lloyds Bank plc	Bank Fees	3.40	*
Jun	6th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30	*
	10th	-	EVO Payments International	Cardnet Fees	123.11	*
	27th	-	Lloyds Bank plc	Bank Fees	1.50	*
Jul	1st	-	Lloyds Bank plc	Bank Fees	20.57	*
	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	56.80	*
	12th	-	EVO Payments International	Cardnet Fees	29.72	*
	15th	8	Brodericks GBC	Internal Audit Fee 2021/22	840.00	*
		9	JBA Trust	Staffordshire County Show - Flume Hire	150.00	*
	18th	-	South Staffordshire DC	Special Levy	204.00	*
	25th	-	Lloyds Bank plc	Bank Fees	1.50	*
	29th	-	Lloyds Bank plc	Bank Fees	11.92	*
Aug	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	5th	10	JBA Consulting	Management Services	6,441.06	
	10th	-	EVO Payments International	Cardnet Fees	20.77	*
	23rd	-	Lloyds Bank plc	Bank Fees	1.20	*
	30th	-	Lloyds Bank plc	Bank Fees	9.69	*
Sep	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90	*
	12th	-	EVO Payments International	Cardnet Fees	64.80	*
	14th	17	American Express	Card Fees	126.87	*
	23rd	-	Lloyds Bank plc	Bank Fees	2.10	*
	28th	11	PKF Littlejohn	External Audit Fees 2021/22	480.00	*
		15-6	Quality Bailiffs	Bailiff's Fees	30.00	*
		12	Schofield Sweeney LLP	Legal Fees - Liability Orders	637.82	*
	30th	13-14	Environment Agency	Flood Defence Levy	6,476.25	
		-	Lloyds Bank plc	Bank Fees	6.36	*
Oct	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30	*
	12th	-	EVO Payments International	Cardnet Fees	37.11	*
Total Amount of all Payments					17,393.93	
* Total Amount of Cheques sent out signed by the Clerk Only					4,476.62	