

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2022						
Oct	24th	-	Lloyds Bank plc	Bank Fees	2.10	*
	31st	-	Lloyds Bank plc	Bank Fees	8.08	*
Nov	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	8th		JBA Consulting	Fee Accounts: -		
				HEC-RAS Modelling - Lichfield Road	840.00	
		19		Management Services	5,555.10	
		20	Littlehales Plant Hire Ltd	Maintenance	47,219.70	
	11th	-	EVO Payments International	Cardnet Fees	26.01	*
	14th	-	American Express	Card Fees	7.32	*
	25th	-	Lloyds Bank plc	Bank Fees	1.50	*
	29th	-	Lloyds Bank plc	Bank Fees	3.81	*
Dec	2nd	-	Lloyds Commercial Fees	Lloyds Commercial Fees	50.00	*
	7th	23	Environment Agency	Flood Defence Levy	2,158.75	
		21	JBA Consulting	HEC-RAS Modelling - Herbert Road	840.00	
		22	Littlehales Plant Hire Ltd	Maintenance	13,286.81	
	12th	-	EVO Payments International	Cardnet Fees	39.86	*
	23rd	24-5	Littlehales Plant Hire Ltd	Maintenance	39,994.97	
		27	Schofield Sweeney LLP	Legal Fees - Debtor Letters	36.00	
		26	Stafford Showground Ltd	Meeting Expenses	120.00	
	28th	-	Lloyds Bank plc	Bank Fees	1.20	*
		-	Lloyds Bank plc	Bank Fees	3.50	*
2023						
Jan	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
	11th	-	EVO Payments International	Cardnet Fee	15.09	*
Total Amount of all Payments					110,311.60	
* Total Amount of Cheques sent out signed by the Clerk Only					260.27	