

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2023						
Jan	20th	38	Information Commissioner	Data Protection Registration	35.00	*
	30th	-	Lloyds Bank plc	Bank Fees	1.75	*
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.80	*
Feb	10th	41	EVO Payments International	Cardnet Fees	16.15	*
	15th	28	ADA	Annual Subscription	1,098.00	
		29	JBA Consulting	Management Services	5,903.87	
		30-1	Littlehales Plant Hire Ltd	Maintenance	12,818.23	
		32	Stafford Showground Ltd	Meeting Expenses	60.00	
	27th	-	Lloyds Bank plc	Bank Fees	0.90	*
Mar	3rd	-	Lloyds Bank plc	Bank Fees	3.08	*
	6th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	13th	46	EVO Payments International	Cardnet Fees	20.21	*
	21st	45	Littlehales Plant Hire Ltd	Maintenance	1,572.00	*
	27th	-	Lloyds Bank plc	Bank Fees	0.30	*
	31st	-	Lloyds Bank plc	Bank Fees	1.80	*
Apr	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	14th	47	EVO Payments International	Cardnet Fees	16.74	*
May	2nd	2	Towergate Insurance	Insurances	3,827.90	
		1	JBA Consulting	Management Services	6,620.10	
		48-50	Littlehales Plant Hire Ltd	Maintenance	7,154.04	
		-	Lloyds Bank plc	Lloyds Commercial Fees	50.30	*
		-	Lloyds Bank plc	Bank Fees	2.68	*
		-	Lloyds Bank plc	Bank Fees	0.90	*
	15 th	1	EVO Payments International	Cardnet Fees	96.86	*
Total Amount of all Payments					39,453.81	
* Total Amount of Cheques sent out signed by the Clerk Only					1,971.67	