

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

| DATE | REF | PAYEE | DESCRIPTION | TOTAL | |
|-------------|------|-------|--|---|------------------|
| | | | | £ | |
| 2023 | | | | | |
| May | 16th | 10 | American Express | Bank Fees | 7.15 * |
| | 22nd | 3 | 4imprint Direct Ltd | Stafford County Show Items | 179.99 * |
| | | 51 | Ancholme IDB | Nitrate & Phosphate Testing Kits, etc. | 94.62 * |
| | 30th | 4 | Derrington Village Hall | Meeting Expenses | 55.50 * |
| | | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.00 * |
| | | | Lloyds Bank plc | Bank Fees | 16.79 * |
| | | - | Lloyds Bank plc | Bank Fees | 1.50 * |
| Jun | 12th | 16 | EVO Payments International | Cardnet Fees | 57.93 * |
| | 26th | - | Lloyds Bank plc | Bank Fees | 2.10 * |
| | 30th | 5 | Brodericks GBC | Internal Audit Fee | 840.00 * |
| | | 6 | TG Hughes & Son Ltd | Stafford County Show - Electricity Supply | 85.00 * |
| Jul | 3rd | - | Lloyds Bank plc | Lloyds Commercial Fees | 51.80 * |
| | | - | Lloyds Bank plc | Bank Fees | 14.24 * |
| | 12th | 15 | EVO Payments International | Cardnet Fees | 55.12 * |
| | 24th | 7 | Derrington Village Hall | Meeting Expenses May & Nov 2022 | 110.00 * |
| | | 8 | Littlehales Plant Hire Ltd | Maintenance | 300.00 * |
| | 25th | - | Lloyds Bank plc | Bank Fees | 1.20 * |
| | 28th | 6 | TG Hughes & Son Ltd | Stafford County Show - Electricity Supply | 17.00 * |
| Aug | 1st | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.60 * |
| | | - | Lloyds Bank plc | Bank Fees | 3.93 * |
| | 10th | 14 | EVO Payments International | Cardnet Fees | 19.50 * |
| | 11th | 9 | JBA Consulting | Management Services | 7,117.54 |
| | 25th | - | Lloyds Bank plc | Bank Fees | 1.20 * |
| Sep | 1st | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.90 * |
| | | - | Lloyds Bank plc | Bank Fees | 4.30 * |
| | 6th | - | Rate-Payer | Refund | 38.89 * |
| | 12th | - | EVO Payments International | Cardnet Fees | 65.08 * |
| | 22nd | 11 | PKF Littlejohn | External Audit Fees 2022/23 | 504.00 * |
| | | 12 | Stafford Showground Ltd | Meeting Expenses | 210.00 * |
| | 23rd | - | Lloyds Bank plc | Bank Fees | 1.80 * |
| | 27th | 17-19 | Environment Agency | Flood Defence Levy | 6,476.25 |
| Oct | 2nd | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.30 * |
| | | - | Lloyds Bank plc | Bank Fees | 6.71 * |
| | 11th | - | EVO Payments International | Cardnet Fees | 40.85 * |
| | | | Total Amount of all Payments | | 16,581.79 |
| | | | * Total Amount of Cheques sent out signed by the Clerk Only | | 2,988.00 |