

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2023						
Oct	24th	-	Lloyds Bank plc	Bank Fees	1.80	*
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90	*
		-	Lloyds Bank plc	Bank Fees	4.14	*
Nov	8th	22	JBA Consulting	Management Services	5,480.62	
		20	Littlehales Plant Hire Ltd	Maintenance	46,079.70	
	13th	-	EVO Payments International	Cardnet Fees	42.49	*
	27th	-	Lloyds Bank plc	Bank Fees	1.50	*
Dec	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
		-	Lloyds Bank plc	Bank Fees	4.00	*
	12th	-	EVO Payments International	Cardnet Fees	19.01	*
	15th	24	Environment Agency	Flood Defence Levy	2,158.75	
		26-7	Littlehales Plant Hire Ltd	Maintenance	43,140.23	
	18th	21	ADA Trent Branch	Branch Subscription Fees	90.00	*
		28	Schofield Sweeney LLP	Legal Fees - Debtor Letters	147.00	*
		29	Stafford Showground Ltd	Meeting Expenses	210.00	*
	27th	-	Lloyds Bank plc	Bank Fees	1.50	*
2024						
Jan	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
		-	Bank Charges	Bank Fees	2.80	*
	11th	-	EVO Payments International	Cardnet Fees	19.57	*
Total Amount of all Payments					97,554.61	
* Total Amount of Cheques sent out signed by the Clerk Only					695.31	