



3. Financial Report

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2025					£	
Jan	31st	11	JBA Consulting	Management Services	1,753.32	
	24th	10	Information Commissioner	Data Protection Registration	35.00	*
Apr	15th	1	JBA Consulting	Management Services	2,169.94	
May	19th	12	Ancholme IDB	Land Registry Searches	6.00	*
		1	Environment Agency	Flood Defence Levy	210.00	*
		13	Sow & Penk IDB	EVO Cardnet Fees 2024/25	21.93	*
	30th	3	Zurich Insurance	Insurances	336.00	*
			Total Amount of all payments		4,532.19	
			*Total Amount of direct debits and cheques sent out signed by the Clerks		608.93	