

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				£	
2025					
Jan	13th	28	EVO Payments International	Cardnet Fees	18.16 *
	20th	24	Information Commissioner	Data Protection Registration	35.00 *
	27th	-	Lloyds Bank plc	Bank Fees	1.50 *
	30th	27	ADA	Annual Subscription	1,246.80
		30	Littlehales Plant Hire Ltd	Maintenance	5,882.06
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
		-	Lloyds Bank plc	Bank Fees	2.35 *
Feb	3rd	31	JBA Consulting	Management Services	5,703.38
	12th	33	EVO Payments International	Cardnet Fees	16.62 *
	14th	32	American Express	Card Fees	1.26 *
	25th	-	Lloyds Bank plc	Bank Fees	0.90 *
	28th	34-5	Littlehales Plant Hire Ltd	Maintenance	11,305.34
Mar	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
		-	Lloyds Bank plc	Bank Fees	1.65 *
	12th	36	EVO Payments International	Card Fees	18.30 *
	25th	-	Lloyds Bank plc	Bank Fees	0.60 *
	27th	38	JBA Trust	Staffordshire Show Costs	295.00
		37	Littlehales Plant Hire Ltd	Maintenance	20,188.33
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30 *
		-	Lloyds Bank plc	Bank Fees	2.45 *
Apr	10th	39	EVO Payments International	Card Fees	16.58 *
	25th	-	Lloyds Bank plc	Bank Fees	1.20 *
	28th	4	Towergate Insurance	Insurances	4,295.98
		2	Environment Agency	Flood Defence Levy	2,158.75
		3	JBA Consulting	Management Services	6,816.08
May	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
		-	Lloyds Bank plc	Bank Fees	2.35 *
	13th	5	EVO Payments International	Card Fees	238.06 *
	21st	40	Ancholme IDB	Staffordshire Show Costs	94.50 *
		1	Derrington Village Hall	Meeting Expenses	70.00 *
			Total Amount of all Payments	58,615.60	
			* Total Amount of Cheques sent out signed by the Clerk Only	723.88	