

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2025						
Oct	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
		-	Lloyds Bank plc	Bank Fees	4.75	*
Dec	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30	*
		-	Lloyds Bank plc	Bank Fees	3.90	*
	3rd	25	JBA Consulting	Management Services	6,875.33	
		26	Littlehales Plant Hire Ltd	Maintenance	19,102.19	
	9th	22	ADA Trent Branch	Branch Subscription Fees	50.00	*
		27	Environment Agency	Flood Defence Levy	2,158.75	*
		28	Schofield Sweeney LLP	Legal Fees - Debtor Letters	120.00	*
	24th	30	Littlehales Plant Hire Ltd	Maintenance	24,038.04	
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	14th	-	Lloyds Bank plc	Bank Fees	2.10	*
Total Amount of all Payments					52,505.96	
* Total Amount of Payments Approved by the Clerk Only					2,490.40	

Shared costs relating to the Cardnet system

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
2025						
Nov	12th	24	EVO Payments International	Cardnet Fees	83.14	*
	25th	-	Lloyds Bank plc	Bank Fees	1.20	*
Dec	17th	-	EVO Payments International	Cardnet Fees	19.10	*
	23rd	-	Lloyds Bank plc	Bank Fees	2.10	*
2026						
Jan	13th	-	EVO Payments International	Cardnet Fees	16.33	*
Total Amount of all Payments					121.87	
* Total Amount of Payments Approved by the Clerk Only					121.87	