

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	