

### 3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				£	
<b>2026</b>					
Jan	20th	29	Information Commissioner	Data Protection Registration	47.00 *
	26th	-	Lloyds Bank plc	Bank Fees	1.20 *
	28th	31	Derrington Village Hall	Meeting Expenses	70.00 *
Feb	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.80 *
		-	Lloyds Bank plc	Bank Fees	2.75 *
	10th	34	JBA Consulting	Management Services	6,891.47
		35-6	Littlehales Plant Hire Ltd	Maintenance	27,145.49
	11th	38	EVO Payments International	Cardnet Fees	14.51 *
	24th	-	Lloyds Bank plc	Bank Fees	0.60 *
	27th	37	Schofield Sweeney LLP	Legal Fees - Debtor Letters	96.00 *
Mar	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30 *
		-	Lloyds Bank plc	Bank Fees	1.90 *
	11th	42	EVO Payments International	Cardnet Fees	25.00 *
	17th	39	Littlehales Plant Hire Ltd	Maintenance	26,749.46
	24th	-	Lloyds Bank plc	Bank Fees	0.30 *
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
		-	Lloyds Bank plc	Bank Fees	1.75 *
Apr	2nd	40	ADA	Annual Subscription	1,309.20 *
		41	Derrington Village Hall	Meeting Expenses	70.00 *
	14th	43	EVO Payments International	Cardnet Fees	32.62 *
May	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
		-	Lloyds Bank plc	Bank Fees	1.10 *
	14th	3	EVO Payments International	Cardnet Fees	190.38 *
	15th	2	Towergate Insurance	Insurances	4,222.66
		1	JBA Consulting	Management Services	6,743.99
	26th	-	Lloyds Bank plc	Bank Fees	0.60 *
			<b>Total Amount of all Payments</b>		<b>73,821.88</b>
			<b>* Total Amount of Payments Approved by the Clerk Only</b>		<b>2,068.81</b>