

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
2026				£	
May	28th	44-5	Ancholme IDB	Cyber Insurance, etc.	293.62 *
Jun	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00 *
		-	Lloyds Bank plc	Bank Fees	14.95 *
	11th	9	EVO Payments International	Cardnet Fees	117.72 *
	23rd	-	Lloyds Bank plc	Bank Fees	2.40 *
	24th	5	Brodericks GBC	Internal Audit Fees 2025/26	840.00 *
		6-7	Environment Agency	Flood Defence Levy	4,317.50 *
		4	Littlehales Plant Hire Ltd	Maintenance	300.00 *
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
		-	Lloyds Bank plc	Bank Fees	22.10 *
Jul	10th	10	EVO Payments International	Cardnet Fees	40.71 *
	27th	-	Lloyds Bank plc	Bank Fees	1.80 *
	30th	8	ADA Trent Branch	Branch Subscription Fees	50.00 *
		11	Staffordshire Wildlife Trust	BAP Work at Doxey Marshes	2,100.00 *
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
		-	Lloyds Bank plc	Bank Fees	6.55 *
Aug	12th	-	EVO Payments International	Cardnet Fees	36.35 *
	21st	14	JBA Consulting	Management Services	7,766.89
	25th	-	Lloyds Bank plc	Bank Fees	1.50 *
Sep	1st	-	Lloyds Bank plc	Bank Fees	2.40 *
			Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
	16th	12	Derrington Village Hall	Meeting Expenses	70.00
		13	PKF Littlejohn	External Audit Fees 2025/26	504.00
	21st	-	EVO Payments International	Cardnet Fees	103.62 *
			Total Amount of all Payments		16,794.51
			* Total Amount of Payments Approved by the Clerk Only		8,453.62