

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				£	
2024					
Jan	19th	25	Information Commissioner	Data Protection Registration	35.00 *
	23rd	30	ADA	Annual Subscription	1,170.00 *
	26th	-	Lloyds Bank plc	Bank Fees	0.90 *
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50 *
		-	Lloyds Bank plc	Bank Fees	2.20 *
Feb	12th	44	EVO Payments International	Cardnet Fees	10.00 *
	19th	36	JBA Consulting	Management Services	5,916.46
		37-9	Littlehales Plant Hire Ltd	Maintenance	16,252.25
Mar	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30 *
		-	Lloyds Bank plc	Bank Fees	1.20 *
	12th	41	EVO Payments International	Cardnet Fees	16.01 *
	13th	40	Littlehales Plant Hire Ltd	Maintenance	16,348.16
	25th	-	Lloyds Bank plc	Bank Fees	0.30 *
Apr	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
		-	Lloyds Bank plc	Bank Fees	1.25 *
	11th	42	EVO Payments International	Cardnet Fees	19.97 *
	18th	43	TG Hughes & Son Ltd	Stafford County Show - Electricity Supply	102.00 *
	26th	-	Lloyds Bank plc	Bank Fees	0.90 *
	30th	-	Lloyds Commercial Fees	Lloyds Commercial Fees	50.30 *
		-	Bank Fees	Bank Fees	2.65 *
			Total Amount of all Payments		40,081.95
			* Total Amount of Cheques sent out signed by the Clerk Only		1,565.08