

3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

| DATE | | REF | PAYEE | DESCRIPTION | TOTAL | |
|--|------|------|----------------------------|------------------------------|------------------|---|
| | | | | | £ | |
| 2024 | | | | | | |
| May | 14th | 11 | EVO Payments International | Cardnet Fees | 17.67 | * |
| | 28th | - | Lloyds Bank plc | Bank Fees | 0.30 | * |
| | 29th | 1 | Ancholme IDB | Land Registry Searches, etc. | 59.32 | * |
| | | 4 | Derrington Village Hall | Meeting Costs | 69.00 | * |
| Jun | 3rd | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.30 | * |
| | | - | Lloyds Bank plc | Bank Fees | 1.95 | * |
| | 5th | 5 | Brodericks GBC | Internal Audit Fees 2023/24 | 840.00 | |
| | | 3 | Towergate Insurance | Insurances | 3,827.88 | |
| | | 6-7 | Environment Agency | Flood Defence Levy | 4,317.50 | |
| | | 2 | JBA Consulting | Management Services | 6,817.39 | |
| | 12th | 14 | EVO Payments International | Cardnet Fees | 289.69 | * |
| | 25th | - | Lloyds Bank plc | Bank Fees | 2.40 | * |
| Jul | 1st | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.60 | * |
| | | - | Lloyds Bank plc | Bank Fees | 18.47 | * |
| | 10th | 13 | EVO Payments International | Cardnet Fees | 103.99 | * |
| | 25th | 8 | JBA Consulting | Management Services | 8,869.15 | |
| | 30th | - | Lloyds Bank plc | Lloyds Commercial Fees | 51.20 | * |
| | | - | Lloyds Bank plc | Bank Fees | 8.95 | * |
| Aug | 12th | 12 | EVO Payments International | Cardnet Fees | 75.95 | * |
| | 27th | 9-10 | Derrington Village Hall | Meeting Expenses | 150.00 | * |
| | | 15 | PKF Littlejohn | External Audit Fees 2023/24 | 504.00 | * |
| | | - | Lloyds Bank plc | Bank Fees | 3.60 | * |
| Sep | 2nd | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.30 | * |
| | | - | Lloyds Bank plc | Bank Fees | 5.20 | * |
| | 11th | 17 | EVO Payments International | Cardnet Fees | 29.79 | * |
| | 30th | 16 | Environment Agency | Flood Defence Levy | 2,158.75 | |
| | | - | Lloyds Bank plc | Lloyds Commercial Fees | 50.60 | * |
| | | - | Lloyds Bank plc | Bank Fees | 2.25 | * |
| Oct | 11th | 19 | EVO Payments International | Cardnet Fees | 100.58 | * |
| | 25th | - | Lloyds Bank plc | Bank Fees | 1.50 | * |
| | 29th | 18 | JBA Consulting | Management Services | 6,016.55 | |
| | | 20 | Littlehales Plant Hire Ltd | Maintenance | 46,079.70 | |
| Total Amount of all Payments | | | | | 80,624.53 | |
| * Total Amount of Cheques sent out signed by the Clerk Only | | | | | 1,697.61 | |