

### 3.2 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					£	
<b>2024</b>						
Nov	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.30	*
		-	Lloyds Bank plc	Bank Fees	6.36	*
	13th	23	EVO Payments International	Cardnet Fees	78.20	*
	25th	-	Lloyds Bank plc	Bank Fees	1.50	*
Dec	2nd	21	Environment Agency	Flood Defence Levy	2,158.75	
		22	Littlehales Plant Hire Ltd	Maintenance	19,102.19	
		-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
		-	Lloyds Bank plc	Bank Fees	4.73	*
	12th	-	EVO Payments International	Cardnet Fees	26.93	*
	24th	25	Littlehales Plant Hire Ltd	Maintenance	24,038.04	
		26	Schofield Sweeney LLP	Legal Fees - Debtor Letters	72.00	
		-	Lloyds Bank plc	Bank Fees	1.50	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
		-	Lloyds Bank plc	Bank Fees	3.03	*
			<b>Total Amount of all Payments</b>		<b>45,644.73</b>	
			<b>* Total Amount of Cheques sent out signed by the Clerk Only</b>		<b>273.75</b>	