

3.8 Schedule of Payments

All payments made since those reported at the previous meeting are shown below.

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
2022					£
Jan	20th	20	Information Commissioners	Data Protection Registration	35.00
	25th	25	John Meredith Plant Hire	Maintenance	5,201.88
Feb	2nd	27	JBA Consulting	Management Services - December 2021	5,946.30
		26	ADA	Annual Subscription	2,091.60
		28	William Watson Ecological Consultants	Ecological Advisor's Fees	764.00
Mar		29	John Meredith Plant Hire	Maintenance	6,245.46
	18th	30,32	JBA Consulting	Management Services January & February 2022	11,327.69
	23rd	31	North Lincolnshire Council	Procurement Services - Maintenance	3,186.00
	31st	33	John Meredith Plant Hire	Maintenance	7,813.44
		-	NatWest	Bank Fees	0.70
Apr	13th	34	John Meredith Plant Hire	Maintenance	9,651.48
	29th	-	NatWest	Bank Fees	1.05
May	20th	35	Ancholme IDB	Land Registry Searches	48.00
		1	Connect Internet Solutions	Website Hosting	18.00
		2	Herefordshire Council	Biological Data Searches	436.90
		3	JBA Consulting	Management Services - March 2022	6,244.72
		36	Sow & Penk IDB	EVO Cardnet Fees 1-Apr-21 to 31-Mar-22	59.69
Total					59,071.91

3.9 Risk Register (Strategic & Operational)

The FO will talk members through the layout and format of the risk registers for the board, as requested at the January meeting. Both documents can be found at Appendix B