

### 3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
2022					£
May	31st	-	NatWest	Bank Fees	1.05
Jun	15th	6	The Golden Cross	Meeting Expenses	56.40
		5	The Golden Cross	Meeting Expenses	278.95
	28th	9	The Frome Society	Room Hire	99.00
		4	Brodericks GBC	Internal Audit Fee 2021/22	1,080.00
		11	Towergate Insurance Brokers	Insurances	3,081.52
		7,10	JBA Consulting	Management Services - April & May 2022	11,590.00
		8	Schofield Sweeney	Legal Fees - Rate Demands	559.20
	30th	-	NatWest	Bank Fees	180.60
Jul	12th	12	C&J Pudge	Contractor Retirement Gift	96.20
	29th	-	NatWest	Bank Fees	43.75
Aug	17th	13-14	JBA Consulting	Management Services - June & July 2022	12,505.29
	31st		NatWest	Bank Fees	16.82
			Whitfield Farm	Rates	143.06
Sep	6th	-	Pak Mecca Meats	Rates	237.11
	23rd	16	Ground Control Ltd	Maintenance	4,140.12
		17	JBA Consulting	Management Services - July 2022	5,795.00
		15	PKF Littlejohn	External Audit Fee 2021/22	720.00
	30th	19	Ground Control Ltd	Maintenance	34,988.41
		-	NatWest	Bank Fees	30.80
Oct	31st	-	NatWest	Bank Fees	19.25
			<b>Total</b>		<b>75,662.53</b>

### 3.6 Policy Statement on Flood Protection and Water Level Management & Risk Register

The policy statement and corresponding risk register is currently under review, an update will be provided at the meeting.