



3.6 Schedule of Payments

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

DATE	REF	PAYEE	DESCRIPTION	TOTAL PAYMENT	
2022				£	
Nov	15th	22	Ground Control Ltd	Maintenance	30,204.91
		23	Ground Control Ltd	Maintenance	811.34
		24	Ground Control Ltd	Maintenance	1,286.77
	16th	20	JBA Consulting	Management Services - October 2022	6,124.21
	22nd	21	Whitfield Estate	Meeting Expenses	96.00
	30th	-	NatWest	Bank Fees	9.10
Dec	5th	25-28	Ground Control Ltd	Maintenance	31,379.56
		25	William Watson Ecological Consultants	Ecological Advisor's Fees	1,678.80
		29	Towergate Insurance Brokers	Insurances	237.80
	23rd	35	Schofield Sweeney	Legal Fees - Debtor Letters	270.00
		31,34	JBA Consulting	Management Services - Nov & Dec 2022	11,590.00
		32-33	Ground Control Ltd	Maintenance	34,160.13
	30th	-	NatWest	Bank Fees	4.90
			Total		117,853.52

3.7 Banking Arrangements

Information regarding banking options available to the board will be provided at the meeting.