

3.8 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
					£
2023					
Jan	20th	30	Information Commissioner	Data Protection Registration	35.00
	31st	-	NatWest	Bank Fees	3.15
Feb	16th	37-8	Ground Control Ltd	Maintenance	18,211.25
		36	ADA	Annual Subscription	2,187.60
		39	JBA Consulting	Management Services - December 2022	6,466.07
		40	PC Health & Safety Services	Health and Safety Advisory Service 2022	900.00
	21st	-	AG Baker	Rates	20.74
	28th	-	NatWest	Bank Fees	0.70
Mar	17th	43	Schofield Sweeney	Legal Fees - Debtor Recovery Costs	582.00
		44	William Watson Ecological Consultants	Ecological Advisor's Fees	155.70
		41	ATW Ecology	Bat Roost Appraisal, Cheaton Brook	177.50
		42	JBA Consulting	Management Fees - January 2023	5,795.00
	31st	-	NatWest	Bank Fees	2.45
Apr	17th	45	JBA Consulting	Management Fees - February 2023	5,795.00
	28th	46	Ground Control Ltd	Maintenance	1,720.60
	-	-	NatWest	Bank Fees	3.15
May	4th	1	JBA Consulting	Management Services - March 2023	5,795.00
	18th	2	JBA Consulting	Management Services - April 2023	6,064.80
	31st	-	NatWest	Bank Fees	1.40
Jun	1st	-	TG Hughes	Other Board's Items	102.00
	9th	47	Ancholme IDB	Land Registry Searches, etc.	124.62
		4	Ground Control Ltd	Maintenance	5,240.35
		48	Sow & Penk IDB	EVO Cardnet Fees 1-Apr-21 to 31-Mar-22	77.71
		3	Whitfield Estate	Room Hire	80.00
			Total		59,541.79

3.9 Banking Arrangements

The transfer of the current account from NatWest to Lloyds is currently in progress, the account will be active in the coming weeks.