

### 3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
					£
<b>2023</b>					
Jun	30th	-	NatWest	Bank Fees	179.27
Jul	5th	5	JBA Consulting	Management Fees - May 2023	6,064.80
		6	Schofield Sweeney	Legal Fees - Contractor Dispute	774.00
		7	Towergate Insurance Brokers	Insurances	3,435.84
	7th	-	NatWest	Account Closure Fee	2.45
		-	NatWest	Bank Fees - Final	32.55
	14th	8	Brodericks GBC	Internal Audit Fee 2022/23	1,080.00
	24th	9,25	Ground Control Ltd	Maintenance	4,275.73
	27th	-	Rate Payer	Rates	965.76
Aug	8th	10-11	JBA Consulting	Management Services - June & July 2023	13,504.94
	31st	12	Ground Control Ltd	Maintenance	2,553.55
Sep	21st	17	The Shed Events Ltd	Tour of Inspection Costs	283.10
		15	PKF Littlejohn	External Audit Fee 2022/23	756.00
		13	The Frome Society	Meeting Expenses	25.50
		16	The Riverside	Tour of Inspection Costs	205.00
	22nd	14	JBA Consulting	Management Services - August 2023	6,064.80
Oct	31st	21-23	Ground Control Ltd	Maintenance	50,391.84
		24	JBA Consulting	Management Services - September 2023	6,532.82
		20	William Watson Ecological Consultants	Ecological Advisor's Fees	2,232.80
		18	7Y Training Services	Meeting Expenses	144.00
		19	Buchanans Coaches	Tour of Inspection Costs	250.00
			<b>Total</b>		<b>99,754.75</b>