

### 3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					<b>PAYMENT</b>
<b>2023</b>					<b>£</b>
Nov	21st	29	JBA Consulting	Management Services - October 2023	6,064.80
		26-8	Ground Control Ltd	Maintenance	26,449.48
Dec	19th	36	Schofield Sweeney	Legal Fees - Debtor Letters	483.00
		38	JBA Consulting	Management Services - November 2023	11,039.68
		30-34	Ground Control Ltd	Maintenance	42,464.13
		37	The Shed Hospitality Services (Leominster) Ltd	Meeting Expenses	87.50
			<b>Total</b>		<b>86,588.59</b>