

### 3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL	EXPENDITURE
					PAYMENT	CATEGORY
					£	
<b>2024</b>						
Nov	15th	24-6	Ground Control Ltd	Maintenance	58,234.87	Operations- Maintenance
		27-28	JBA Consulting	Asset Improvement works HRA	10,058.40	Operations- Support
	19th	-	Lloyds Bank plc	Bank Fees	15.20	Admin- Financial
	22nd	32	William Watson Ecological Consultants	Ecological Advisor's Fees	4,708.00	Operations- BAP
		29	Whitfield Estate	Meeting Expenses	96.00	Admin- Meeting Expenses
		30	David Smith Tree Care	Tree Reports	540.00	Operations- BAP
Dec	3rd	33	Member	Expenses	77.65	Admin- Conferences
	9th	37	Schofield Sweeney	Legal Fees - Debtor Letters	384.00	Admin- Rating Expenses
		31	JBA Consulting	Management Fees - October 2024	6,409.01	Admin- Man Fees
						Operations- Engineer Fee
		34-6	Ground Control Ltd	Maintenance	5,042.91	Operations- Maintenance
	17th	-	Lloyds Bank plc	Bank Fees	18.50	Admin- Financial
			<b>Total</b>		<b>85,584.54</b>	