

### 3.8 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL	EXPENDITURE CATEGORY
					PAYMENT	
2025					£	
Jan	7th	39	The Frome Society	Meeting Expenses	26.70	Admin- Meeting Expenses
		43	Windflower Housing Association	Meeting Expenses	88.00	Admin- Meeting Expenses
	17th	47	OnSite Central Ltd	Asset Survey Prior to Jet Washing	1,122.00	Operations- Support
		44-6	Ground Control Ltd	Maintenance	11,036.13	Operations- Maintenance
		41	JBA Consulting	Management Services - November 2024	6,409.01	Admin- Man Fees
	30th	38	ADA	Annual Subscription	2,774.40	Admin- Subscriptions
		42	William Watson Ecological Consultants	Ecological Advisor's Fees	1,704.48	Operations- Support
	20th	40	Information Commissioner	Data Protection Registration	35.00	Admin- Subscriptions
		-	Lloyds Bank plc	Bank Fees	13.50	Admin- Financial
Feb	18th	50-51	JBA Consulting	Management Services - Dec 2024, Jan 2025	12,818.02	Admin- Man Fees
		48-9	Ground Control Ltd	Maintenance	5,790.29	Operations- Maintenance
		52	Schofield Sweeney	Legal Fees - Debtor Letters	168.00	Admin- Legal
		-	Lloyds Bank plc	Bank Fees	9.50	Admin- Financial
Mar	11th	55	North Lincolnshire Council	Hydraulic Modelling - Procurement Costs	3,150.00	Operations- Support
		54	JBA Consulting	Management Services - February 2025	6,409.01	Admin- Man Fees
		53	Ground Control Ltd	Maintenance	856.94	Operations- Maintenance
	18th	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
Apr	8th	1	Environment Agency	Flood Risk Permit - Sutton St Nicholas	557.50	Operations- Support
	16th	53,56	Ground Control Ltd	Maintenance	1,355.08	Operations- Maintenance
	22nd	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
May	9th	-	Russell Malvern Ltd	Payment on Account re Lad Registration	100.00	Admin- Legal
	12th	2	JBA Consulting	Management Services - February March 2025	7,774.27	Admin- Man Fees
	19th	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
	22nd	4	Bury Associates Ltd	Sutton Rhea Diversion Ditch - Topographical Survey	2,190.00	Operations- Support
		3	Towergate Insurance Brokers	Drone Insurance	401.31	Admin- Insurance

		58	Sow & Penk IDB	External Audit Fee 2024/25	97.71	Admin- Financial
		57	Ancholme IDB	Land Registry Searches	25.00	Admin- Rating Expenses
	30th	8	Environment Agency	Flood Risk Permit - Moreton Brook Flood Bank	669.00	Operations- Support
		6	Ground Control Ltd	Maintenance	20,136.42	Operations- Maintenance
		7	JBA Consulting	Management Services - April 2025	6,708.40	Admin- Man Fees
		5	Edenvale Young Associates Ltd	Hydraulic Modelling	15,180.00	Operations- Modelling
			<b>Total</b>		<b>107,631.17</b>	