

3.6 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL	EXPENDITURE
					PAYMENT	CATEGORY
2025					£	
Jun	17th	-	Lloyds Bank plc	Bank Fees	13.11	Admin- Financial
	19th	10	The Frome Society	Meeting Expenses	27.90	Admin- Meeting Expenses
		11	Towergate Insurance Brokers	Insurances	3,404.10	Admin- Insurance
Jul	3rd	14	Herefordshire Council	Biodiversity Action Plan - Footpath Closure	1,300.00	Operations- BAP
		12	Brodericks GBC	Internal Audit Fee 2024/25	1,080.00	Admin- Financial
		13	CM Hanson & Sons	Maintenance - Gateway Replacement	342.00	Operations- Maintenance
	9th	16	Edenvale Young Associates Ltd	Hydraulic Modelling	15,852.00	Operations- Modelling
		17-18	Ground Control Ltd	Maintenance	7,698.20	Operations- Maintenance
		9	JBA Consulting	Management Services - May 2025	6,708.40	Admin- Man Fees
		15	OnSite Central Ltd	Asset Surveys	4,200.00	Operations- Asset Management
	21st	-	Lloyds Bank plc	Bank Fees	62.82	Admin- Financial
	23rd	19	Edenvale Young Associates Ltd	Hydraulic Modelling	17,016.00	Operations- Modelling
		20	JBA Consulting	Management Services - Jun 2025	13,829.38	Admin- Man Fees
Aug	1st	21	JKH Drainage Units Ltd	Tranche AT2B Storm Recovery Works - Headwall Construction	11,218.32	Operations- Maintenance
		22	Bury Associates Ltd	Tranche AT2B Storm Recovery Works - Topographical Survey	1,680.00	Operations- Asset Management
	19th	-	Lloyds Bank plc	Bank Fees	33.90	Admin- Financial
	22nd	27	SMC Coach Hire Ltd	Tour of Inspection Costs	554.00	Admin- Meeting Expenses
Sep	5th	29-30	Edenvale Young Associates Ltd	Hydraulic Modelling	42,600.00	Operations- Modelling
		23-5,28	JBA Consulting	Fee Accounts: -		
				HRAs and SSSI Assessments	11,193.60	Operations- BAP
				Outfall at Sutton St Nicholas	7,334.40	Operations- Support
				Management Services - July 2025	6,708.40	Admin- Man Fees

		31	OnSite Central Ltd	Asset Surveys	840.00	Operations- Asset Management
		32	PKF Littlejohn	External Audit Fee 2025/25	1,008.00	Admin- Financial
		26	William Watson Ecological Consultants	Ecological Advisor's Fees	622.80	Operations- Support
	12th	35	SMC Coach Hire Ltd	Tour of Inspection Costs	30.00	Admin- Meeting Expenses
	18th	36	David Blake	Tour of Inspection Costs	360.70	Admin- Financial
	19th	-	Lloyds Bank plc	Bank Fees	12.52	Admin- Financial
	29th	37	Russell Malvern Ltd	Land Registration - Land at Little Lugg	1,109.20	Admin- Legal
		-	Rate Payer	Refund	53.89	Admin- Financial
		-	Rate Payer	Refund	154.41	Admin- Financial
Oct	2nd	33	Edenvale Young Associates Ltd	Hydraulic Modelling	35,640.00	Operations- Modelling
		34	JBA Consulting	Management Services - August 2025	11,613.44	Admin- Man Fees
		38-9	OnSite Central Ltd	Asset Surveys	5,130.00	Operations- Asset Management
	20th	-	Lloyds Bank plc	Bank Fees	11.35	Admin- Financial
	27th	40-3	Ground Control Ltd	Maintenance	36,600.11	Operations- Maintenance
		45	JBA Consulting	Management Services - September 2025	7,522.08	Admin- Man Fees
			Total		253,565.03	