

3.8 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					£	
Dec	19th	-	Lloyds Bank plc	Bank Fees	14.50	
2026						
Jan	8th	56-7	Edenvale Young Associates Ltd	Hydraulic Modelling	34248.00	Operations- Modelling
		58-60	Ground Control Ltd	Maintenance & Storm recovery Works	48074.49	Operations- Storm Recovery Fund/Maintenance
			JBA Consulting	Fee Accounts: -		
		52		Management Services - October & November 2025	13416.79	Admin- Man Fees
		61-2		Outfall at Sutton St Nicholas	6842.04	Operations- Storm Recovery Fund
	19th	-	Lloyds Bank plc	Bank Fees	9.35	Admin- Financial
	20th	51	Information Commissioner	Data Protection Registration	47.00	Admin- Subscriptions
Feb	10th	63-5	Ground Control Ltd	Maintenance	21213.92	Operations- Maintenance
		66	JBA Consulting	Management Services - December 2025	7975.68	Admin- Man Fees
		67-8	OnSite Central Ltd	Asset Surveys	12630.00	Operations- Storm Recovery Fund
	17th	-	Lloyds Bank plc	Bank Fees	11.50	Admin- Financial
	26th	69	Ground Control Ltd	Maintenance	961.02	Operations- Maintenance
		70	Schofield Sweeney	Legal Fees - Debtor Letters	192.00	Admin- Legal
		71	William Watson Ecological Consultants	Ecological Advisor's Fees	3750.00	Operations- BAP
Mar	17th	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
	23rd	-	Environment Agency	Srefund re Storm Recovery fund AT2B-037	97834.55	Operations- Storm Recovery Fund
		-	Environment Agency	Srefund re Storm Recovery fund AT2B-037	95039.70	Operations- Storm Recovery Fund
Apr	1st	72	ADA	Annual Subscription	2913.60	Admin- Subscriptions
		73	Aymestry Parish Hall	Meeting Expenses	24.00	Admin- Meeting Expenses
		79	Quality Bailiffs	Bailiff's Fees	90.00	Admin- Legal
		80	Schofield Sweeney	Legal Fees - Habitat Regulations	1170.00	Admin- Legal
		81	Stretton Tree Services	Tree Work at Sutton St Nicholas	1440.00	Operations- Maintenance
	10th	74-5	Hydro Cutting Services Ltd	Maintenance & Storm Recovery Works	41090.88	Operations- Storm Recovery Fund

		76	JBA Consulting	Management Services - January & February 2026	13416.79	Admin- Man Fees
		77-8	OnSite Central Ltd	St Nicholas Outfall & Morton Brook, etc.	94282.80	Operations- Storm Recovery Fund
	20th	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
	24th	82	Ancholme IDB	Land Registry Searches	112.00	Admin- Legal
		1	Bury Associates Ltd	Topographical Survey	2352.00	Operations- Maintenance
		2	Corbett Farms Ltd	Storage of Concrete Steps	500.00	Operations- Storage
		83	Sow & Penk IDB	EVO Cardnet Fee	96.36	Admin- Financial
		3	Everywhen	Drone Insurance	441.40	Operations- Insurance
May	19th	-	Lloyds Bank plc	Bank Fees	8.50	Admin- Financial
	27th	84	Ancholme IDB	Cyber Insurance	272.63	Admin- Insurance
		85	John Meredith Plant Hire	Obstruction Clearance at Eyton Brook,	3567.60	Operations- Maintenance
		4-5,8-11	Ground Control Ltd	Maintenance & Storm Recovery Works	28270.78	Operations- Maintenance
			JBA Consulting	Fee Accounts: -		
		6		Management Services - March 2026	7409.33	Admin- Man Fees
		7		Outfall at Sutton St Nicholas	580.80	Operations- Maintenance
Jun	9th	13	David Smith Tree Care	Bat Surveys	420.00	Operations- Bap
		14	Ground Control Ltd	Maintenance	824.24	Operations- Maintenance
		-	Rate Payer	Refund	55.08	Admin- Rates
Dec	19th					
			Total		541,616.33	