River Lugg
Internal Drainage Board

3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL PAYMENT £	EXPENDITURE CATERGORY
2026						
Jun	19th	-	Lloyds Bank plc	Bank Fees	9.38	Admin- Financial
	23rd	15	Edenvale Young Associates Ltd	Hydraulic Modelling	27,390.00	Operations- Modelling
		12	JBA Consulting	Storm Recovery Costs	32,927.47	Operations- Storm Recovery Fund
		86	OnSite Central Ltd	St Nicholas Outfall & Morton Brook, etc.	6,892.80	Operations- Maintenance
		16	Everywhen	Insurances	3,496.94	Admin- Insurance
		17	GroAqua Ltd	Oxygen Meter	1,144.48	Operations- Environmental Support
Jul	1st	18	Brodericks GBC	Internal Audit Fee 2025/26	1,080.00	Admin- Audit
		-	Rate Payer	Refund	395.17	Admin- Rates
	20th	-	Lloyds Bank plc	Bank Fees	63.03	Admin- Financial
	31st	19	Edenvale Young Associates Ltd	Hydraulic Modelling	11,568.00	Operations- Modelling
			JBA Consulting	Fee Accounts: -		
		21		HRAs and SSSI Assessments	9,938.40	Operations- Environmental Support
		22		Management Services - Jun 2026	21,846.30	Admin- Management Fees
Aug	18th	20	Ewyas Harold Memorial Hall	Meeting Expenses	42.00	Admin- Meeting Expenses
		-	Lloyds Bank plc	Bank Fees	23.50	Admin- Financial
	21st	23-24	Edenvale Young Associates Ltd	Hydraulic Modelling	30,848.00	Operations- Modelling
Sep	11th	26	Ground Control Ltd	Maintenance	4,415.06	Operations- Maintenance
		25	Glebe Contractors Ltd	Pollarding Trees at Lugg & Hampton Meadows	24,782.88	Operations- Maintenance
		27	Hydro Cutting Services Ltd	Culvert Renovation at Lugg Bridge	17,404.82	Operations- Maintenance
		28	PKF Littlejohn	External Audit Fee 2025/26	1,638.00	Admin- Audit
		29	Sean Taylor Services Ltd	Health & Safety Officer Report	428.60	Operations- Health & Safety
	21st	-	Lloyds Bank plc	Bank Fees	11.20	Admin- Financial
	24th	-	Rate Payer	Refund	24,639.12	Admin- Rates
	30th	30	Edenvale Young Associates Ltd	Hydraulic Modelling	6,330.00	Operations- Modelling

		32	Ground Control Ltd	Maintenance	81,180.17	Operations- Maintenance
		31	Glebe Contractors Ltd	Pollarding Trees at Lugg & Hampton Meadows	3,369.60	Operations- Maintenance
Oct	16th	33	Temple Bar Inn	Tour of Inspection Costs	232.30	Operations- Tour Costs
	19th	-	Bank Fees	Refund	11.20	Admin- Rates
			Total		**312,108.42**	