

3.8 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
2024					£
Jan	16th	39	Schofield Sweeney	Legal Fees - Main River Works & PSCAs	936.00
	19th	35	Information Commissioner	Data Protection Registration	35.00
Feb	15th	42	Schofield Sweeney	Legal Fees - Rate Demands	357.00
		41	JBA Consulting	Management Services - December 2023	7,104.58
		40	Ground Control Ltd	Maintenance	1,820.00
		-	Rate Payer	Refund	2,204.56
Mar	13th	44	ADA	Annual Subscription	2,604.00
		43	JBA Consulting	Management Services - January 2024	6,064.80
Apr	4th	45	JBA Consulting	Management Services - February 2024	6,064.80
May	21st	46	Ancholme IDB	Land Registry Searches	63.00
		47	Sow & Penk IDB	EVO Cardnet Fees 2023/24	62.83
		1-2	Ground Control Ltd	Maintenance	6,484.16
		3-4	JBA Consulting	Management Services - March & April 2024	14,252.04
			Total		48,052.77