

3.5 Schedule of Payments

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

DATE		REF	PAYEE	DESCRIPTION	TOTAL
					PAYMENT
2024					£
Jun	17th	-	Rate Payer	Refund	67.41
	20th	5	Whitfield Estate	Meeting Expenses	80.00
		7	Schofield Sweeney	Legals Fees - PSCA Advice	552.00
	24th	8	Towergate Insurance Brokers	Insurances	3,515.15
		6	JBA Consulting	Management Services - May 2024	6,409.01
Jul	10th	10	Towergate Insurance Brokers	Drone Insurance	422.35
		9	Brodericks GBC	Internal Audit Fee 2023/24	1,080.00
		16	Schofield Sweeney	Legal Fees - Liability Orders	10.00
		-	Rate Payer	Refund	216.50
Aug	13th	11	JBA Consulting	Management Services - June 2024	7,278.53
	21st	13	PKF Littlejohn	External Audit Fee 2023/24	756.00
		-	Rate Payer	Refund	10.28
		-	Rate Payer	Refund	10.08
Sep	3rd	12	JBA Consulting	Management Services - July 2024	6,409.01
		14	William Watson Ecological Consultants	Ecological Advisor's Fees	1,319.40
	17th	-	Lloyds Bank plc	Bank Fees	14.20
		-	Rate Payer	Refund	503.88
Oct	1st	16-17	Schofield Sweeney	Legal Fees - Liability Orders, Main River Works	2,226.50
		15	JBA Consulting	Management Services - August 2024	6,409.01
		18	Hereford Racecourse Company	Tour of Inspection Costs	1,440.00
	14th	21	SMC Coach Hire Ltd	Tour of Inspection Costs	530.00
	18th	23	Quality Bailiffs	Bailiff's Fees	372.00
	21st	-	Lloyds Bank plc	Bank Fees	9.50
	25th	22	JBA Consulting	Management Services - September 2024	7,537.14
		19-20	Ground Control Ltd	Maintenance	43,810.67
			Total		90,988.62