



3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2024						£
Jun	17th	3	Environment Agency	Flood Defence Levy	210.00	*
		2	Schofield Sweeney	Legal Fees	600.00	*
		4	Zurich Insurance	Insurances	424.18	*
	24th	5	Brodericks GBC	Internal Audit Fee 2023/24	480.00	*
Jul	17th	6	JBA Consulting	Management Services	1,898.81	
Aug	9th	-	Alan Guy & Son	Contribution to Maintenance	500.00	*
Sep	27th	7-8	Alan Guy & Son	Maintenance	2,658.00	*
Oct	16th	9	JBA Consulting	Management Services	1,753.32	
Total Amount of all payments					8,524.31	
*Total Amount of direct debits and cheques sent out signed by the Clerks					4,872.18	