

### 3.9 Schedule of Payments

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

| DATE |      | REF       | PAYEE                          | DESCRIPTION                               | TOTAL     |   |
|------|------|-----------|--------------------------------|---|-----------|---|
|      |      |           |                                |   | PAYMENT   |   |
| 2024 |      |           |                                |   | £         |   |
| Jan  | 16th | 165       | Watson Petroleum               | Gas Oil                                   | 940.06    | * |
|      | 19th | 150       | Information Commissioner       | Data Protection Registration              | 35.00     | * |
|      | 22nd | 172       | Woldmarsh Producers Ltd        | Supply to Burringham PS                   | 7,933.84  | * |
|      |      |           |                                | Supply to Lysaghts PS                     | 6,529.06  | * |
|      |      |           |                                | Supply to Pauls Malt PS                   | 440.35    | * |
|      |      |           |                                | Supply to Whoofer PS                      | 853.98    | * |
|      |      |           |                                | Supply to Ravensfleet PS                  | 3,424.99  | * |
|      |      |           |                                | Supply to Flixborough PS                  | 1,657.41  | * |
|      |      |           |                                | Supply to East Butt PS                    | 3,922.78  | * |
|      |      |           |                                | Supply to Jenny Hurn PS                   | 5,513.88  | * |
|      |      |           |                                | Supply to Susworth PS                     | 3,830.57  | * |
|      |      |           |                                | Supply to Black Bank PS                   | 3,589.46  | * |
|      |      |           |                                | Vodafone - Mobile Phone & Telemetry Lines | 205.93    | * |
|      |      |           |                                | Screwfix - Fittings for Jenny Hurn PS     | 71.50     | * |
|      |      | 141       | ContainerKing Ltd              | Ravensfleet PS - Lavatory Service         | 30.00     | * |
|      |      | 142       | Eric Carnaby & Sons Ltd        | Wharton Road Sink Holes - PSCA Work       | 1,920.00  | * |
|      |      | 143       | Eden Resorts Ltd               | Meeting Expenses                          | 73.40     | * |
|      | 24th | 152       | Iris Business Software Ltd     | Auto-enrolment Fees                       | 9.89      | * |
|      |      | 155       | Iris Business Software Ltd     | Open Payslips                             | 4.44      | * |
|      | 29th | 139       | Ancholme IDB                   | Provision of Telemetry Service            | 2,435.22  |   |
|      |      | 140       | Cheetham Hill Construction Ltd | Ravensfleet PS - Design & Build           | 7,785.74  |   |
|      |      | 174-7,180 | Eric Carnaby & Sons Ltd        | PSCA Work                                 | 41,373.14 |   |
|      |      |           | JBA Consulting                 | Fee Accounts: -                           |           |   |
|      |      | 144       |                                | Burringham Hydraulic Modelling            | 666.00    |   |
|      |      | 178       |                                | Management Services (January 2024)        | 20,720.51 |   |
|      |      | 179       | WB Pettitt & Son               | Pumping Station Maintenance               | 3,070.80  |   |
|      | 31st | 203       | Watson Petroleum               | Gas Oil                                   | 1,857.34  | * |
|      |      | -         | NatWest                        | Bank Fees                                 | 6.65      | * |
| Feb  | 1st  | 204       | Watson Petroleum               | Gas Oil                                   | 929.67    | * |
|      | 6th  | 162       | Watson Petroleum               | Gas Oil                                   | 4,235.71  | * |
|      | 12th | 156       | Public Works Loan Board        | Loan Repayment                            | 8,148.67  | * |
|      | 13th | 193       | Fuel Genie                     | Fuel Account                              | 72.00     | * |
|      | 15th | 199       | Remote Asset Management Ltd    | Vehicle Tracking                          | 20.64     | * |
|      |      | 202       | 3 Business Services            | Mobile Broadband - Depot                  | 10.99     | * |
|      |      | -         | NatWest                        | Bankline Fees                             | 22.25     | * |
|      | 20th | 190       | Woldmarsh Producers Ltd        | Supply to Pauls Malt PS                   | 424.85    | * |
|      |      |           |                                | Supply to Whoofer PS                      | 888.55    | * |
|      |      |           |                                | Supply to East Butt PS                    | 4,656.04  | * |
|      |      |           |                                | Supply to Black Bank PS                   | 3,550.76  | * |
|      |      |           |                                | Supply to Jenny Hurn PS                   | 6,538.24  | * |
|      |      |           |                                | Supply to Lysaghts PS                     | 6,871.60  | * |
|      |      |           |                                | Supply to Susworth PS                     | 4,136.52  | * |
|      |      |           |                                | Supply to Ravensfleet PS                  | 2,917.38  | * |
|      |      |           |                                | Supply to Burringham PS                   | 8,283.07  | * |
|      |      |           |                                | Vodafone - Mobile Phone & Telemetry Lines | 183.22    | * |
|      |      |           |                                | Witham Oil & Paint - Grease               | 141.14    | * |

|     |      |         |                                       |   |           |   |
|-----|------|---------|---------------------------------------|---|-----------|---|
|     |      |         |                                       | Screwfix - Fittings for Jenny Hurn PS     | 46.10     | * |
|     |      |         |                                       | Membership Fees                           | -23.36    | * |
|     | 21st | 195     | Iris Business Software Ltd            | Auto-enrolment Fees                       | 10.66     | * |
|     |      | 196     | Iris Business Software Ltd            | Open Payslips                             | 4.44      | * |
|     | 22nd | 182     | Ellgia Ltd                            | Skip Hire                                 | 787.43    | * |
|     |      | 184     | ContainerKing Ltd                     | Ravensfleet PS - Lavatory Service         | 30.00     | * |
|     |      | 143     | Eden Resorts Ltd                      | Meeting Expenses                          | 15.60     | * |
|     | 27th | 183     | Cheetham Hill Construction Ltd        | Ravensfleet PS - Design & Build           | 23,200.28 |   |
|     |      | 189     | Eric Carnaby & Sons Ltd               | Wharton Road Sink Holes - PSCA Work       | 2,280.00  |   |
|     |      | 185     | JBA Consulting                        | Management Services (February 2024)       | 4,350.64  |   |
|     |      | 186-8   | Sweeting Brothers (Land Drainage) Ltd | Maintenance                               | 44,229.53 |   |
|     | 29th | -       | NatWest                               | Bank Fees                                 | 8.40      | * |
| Mar | 12th | 205-6   | Watson Petroleum                      | Gas Oil                                   | 5,699.59  | * |
|     | 13th | 194     | Fuel Genie                            | Fuel Account                              | 80.01     | * |
|     | 14th | 200     | Remote Asset Management Ltd           | Vehicle Tracking                          | 20.64     | * |
|     | 15th | -       | NatWest                               | Bankline Fees                             | 26.30     | * |
|     | 18th | 191     | 3 Business Services                   | Mobile Broadband - Depot                  | 10.99     | * |
|     | 19th | 207     | Watson Petroleum                      | Gas Oil                                   | 1,503.74  | * |
|     | 20th | 221     | Woldmarsh Producers Ltd               | Supply to East Butt PS                    | 4963.79   | * |
|     |      |         |                                       | Supply to Ravensfleet PS                  | 4686.78   | * |
|     |      |         |                                       | Supply to Black Bank PS                   | 4274.29   | * |
|     |      |         |                                       | Supply to Jenny Hurn PS                   | 6149.42   | * |
|     |      |         |                                       | Supply to Lysaghts PS                     | 7927.9    | * |
|     |      |         |                                       | Supply to Burringham PS                   | 9906.55   | * |
|     |      |         |                                       | Supply to Susworth PS                     | 4811.36   | * |
|     |      |         |                                       | Supply to Pauls Malt PS                   | 526.65    | * |
|     |      |         |                                       | Supply to Whoofer PS                      | 903.85    | * |
|     |      |         |                                       | Supply to Flixborough PS                  | 1290.56   | * |
|     |      |         |                                       | Vodafone - Mobile Phone & Telemetry Lines | 205.12    | * |
|     |      |         |                                       | Screwfix - Van Vaults                     | 712.51    | * |
|     |      |         |                                       | Witham Oil & Paint - Grease               | 660.33    | * |
|     | 22nd | 197     | Iris Business Software Ltd            | Auto-enrolment Fees                       | 10.66     | * |
|     |      | 197     | Iris Business Software Ltd            | Open Payslips                             | 5.04      | * |
|     | 25th | 198     | Public Works Loan Board               | Loan Repayment                            | 3,524.80  | * |
|     |      | 208     | Watson Petroleum                      | Gas Oil                                   | 1,480.02  | * |
|     | 26th |         | JBA Consulting                        | Fee Accounts: -                           |           |   |
|     |      | 211     |                                       | Burringham Hydraulic Modelling            | 1,532.40  |   |
|     |      | 212     |                                       | Management Services - March 2024          | 4,350.64  |   |
|     |      | 201,214 | WB Pettitt & Son                      | Pumping Station Maintenance               | 6,013.20  |   |
|     | 28th | 209     | Watson Petroleum                      | Gas Oil                                   | 1,166.47  | * |
|     |      | -       | NatWest                               | Bank Fees                                 | 6.65      | * |
| Apr | 11th | 192     | Anglian Water                         | Water Supply to Jenny Hurn PS             | 19.10     | * |
|     |      | 216     | Ellgia Ltd                            | Skip Hire                                 | 1,753.85  | * |
|     |      | 210     | ContainerKing Ltd                     | Ravensfleet PS - Design & Build           | 30.00     | * |
|     |      | 217     | Evans Halshaw                         | Vehicle Part                              | 9.60      | * |
|     |      | 213     | RP Engineering                        | Ravensfleet PS - Service Diesel Engine    | 360.00    | * |
|     |      | 2       | WB Pettitt & Son                      | Pumping Station Maintenance               | 295.80    | * |
|     | 15th | 15      | Remote Asset Management Ltd           | Vehicle Tracking                          | 20.64     | * |
|     |      | 8       | Fuel Genie                            | Fuel Account                              | 83.00     | * |
|     |      | 225     | 3 Business Services                   | Mobile Broadband - Depot                  | 10.99     | * |
|     |      | -       | NatWest                               | Bankline Fees                             | 21.80     | * |
|     | 22nd | 220     | Woldmarsh Producers Ltd               | Supply to Black Bank PS                   | 4,759.53  | * |



|     |      |     |                                |  |                   |   |
|-----|------|-----|--------------------------------|--|-------------------|---|
|     |      |     |                                | Supply to Burringham PS  | 15,075.86         | * |
|     |      |     |                                | Supply to E Butterwick PS  | 8,871.43          | * |
|     |      |     |                                | Supply to Flixborough PS   | 1,253.59          | * |
|     |      |     |                                | Supply to Jenny Hurn PS  | 9,364.46          | * |
|     |      |     |                                | Supply to Lysaghts PS  | 8,050.86          | * |
|     |      |     |                                | Supply to Pauls Malt PS  | 346.42            | * |
|     |      |     |                                | Supply to Ravensfleet PS   | 2,863.20          | * |
|     |      |     |                                | Supply to Susworth PS  | 4,117.15          | * |
|     |      |     |                                | Supply to Whoofer PS   | 988.21            | * |
|     |      |     |                                | Vodafone - Mobile Phone & Telemetry Lines                                      | 178.44            | * |
|     | 23rd | 10  | Iris Business Software Ltd     | Auto-enrolment Fees  | 10.66             | * |
|     |      | 12  | Iris Business Software Ltd     | Open Payslips  | 5.04              | * |
|     | 30th | -   | NatWest                        | Bank Fees  | 8.75              | * |
| May | 3rd  | 3   | Towergate Insurance            | Insurances   | 27,003.14         |   |
|     |      | 215 | Cheetham Hill Construction Ltd | Ravensfleet PS - Design & Build  | 8,610.37          |   |
|     |      |     | JBA Consulting                 | Fee Accounts: -  |                   |   |
|     |      | 1   |                                | Burringham Hydraulic Modelling   | 2,138.40          |   |
|     |      | 6   |                                | Management Services - April 2024   | 4,700.08          |   |
|     |      |     |                                |  |                   |   |
|     |      |     | <b>Total</b>                   |  | <b>419,273.59</b> |   |
|     |      |     |                                |  |                   |   |
|     |      |     |                                | <b>* Total amount of direct debits and payments approved by the Clerk Only</b> | <b>214,813.50</b> |   |