

### 3.2 List of Payments

Payments made since those reported at the previous meeting.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2024					£	
Jan	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	15th	70	Vodafone	Telemetry Lines	62.50	*
	16th	-	Lloyds Bank plc	Bank Fees	1.90	*
	22nd	73	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	69.76	*
				Supply to Downes Ground PS	2,061.31	*
				Supply to Hook Clough PS	888.68	*
				Supply to Orchard Cottage PS	1,478.70	*
				Supply to Potter Grange PS	497.29	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	53.00	*
Feb	14th	71	Vodafone	Mobile Telephone	62.50	*
	19th	-	Lloyds Bank plc	Bank Fees	2.40	*
	20th	78	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	72.36	*
				Supply to Downes Ground PS	2,459.12	*
				Supply to Hook Clough PS	1,206.82	*
				Supply to Orchard Cottage PS	1,566.23	*
				Supply to Potter Grange PS	477.01	*
				Membership Fees	158.59	*
	27th	62	Alfred Bagnall & Sons (East Midlands) Ltd	Redecoration Works at Pumping Stations	9,300.00	
		59.63	JBA Consulting	Management Services - Dec 2023 & Jan 2024	13,364.43	
		60-1,64-7	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	3,475.73	
		68	Member	Expenses	24.30	
		69	Oriel Systems Ltd	Telemetry Server Hosting Fees	510.00	
Mar	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	15th	76	Vodafone	Telemetry Lines	62.50	*
	19th	-	Lloyds Bank plc	Bank Fees	0.80	*
	20th	87	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	76.80	*
				Supply to Downes Ground PS	2,802.30	*
				Supply to Hook Clough PS	1,435.42	*
				Supply to Orchard Cottage PS	1,822.06	*
				Supply to Potter Grange PS	514.14	*
	28th	80	JBA Consulting	Management Services - Feb 2024	4,348.79	
		81	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	709.44	
		79	Coxon Brothers	Maintenance	2,766.24	
		77,82	Sweeting Brothers Ltd	Maintenance	5,933.32	
		75	The Courtyard	Meeting Expenses	102.00	
Apr	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	3rd	74	Public Works Loan Board	Loan Repayment	3,687.02	*
	15th	89	Vodafone	Mobile Telephone	62.50	*
		-	Lloyds Bank plc	Bank Fees	1.50	*
	22nd	88	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	73.55	*
				Supply to Downes Ground PS	2,719.26	*
				Supply to Hook Clough PS	1,605.61	*
				Supply to Orchard Cottage PS	1,760.95	*
				Supply to Potter Grange PS	502.51	*
	25th	83	Ancholme IDB	Land Registry Searches	18.00	*
		84	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	313.20	*
		86	Sow & Penk IDB	EVO Cardnet Fees	22.64	*

		85	Schofield Sweeney LLP	Legal Fees - Enforcement Matters	942.00	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
May	15th	3	Vodafone	Telemetry Lines	67.40	*
	20th	-	Lloyds Bank plc	Bank Fees	1.35	*
		4	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	71.47	*
				Supply to Downes Ground PS	1,203.56	*
				Supply to Hook Clough PS	636.95	*
				Supply to Orchard Cottage PS	1,519.94	*
				Supply to Potter Grange PS	207.16	*
				Membership Fees	253.48	*
	24th	1,5	JBA Consulting	Management Fees - March & April 2024	13,107.02	
		2	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	354.96	
			<b>Total Amount of all Payments</b>		<b>87,702.97</b>	
			<b>*Total Amount of Direct Debits &amp; Cheques Approved by the Clerk Only</b>		<b>33,706.74</b>	