

3.6 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					£	
May	15th	4	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		5	Integrated Utility Services	Lysaghts PS - High Voltage Operation	1,203.84	*
		219	Sow & Penk IDB	EVO Cardnet Fees 2023/24	70.33	*
		16	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	NatWest	Bankline Fees	23.60	*
	20th	19	Woldmarsh Producers Ltd	Supply to Black Bank PS	397.68	*
				Supply to Burringham PS	883.22	*
				Supply to East Butterwick PS	344.79	*
				Supply to Flixborough PS	117.69	*
				Supply to Jenny Hurn PS	603.75	*
				Supply to Lysaghts PS	5,736.01	*
				Supply to Pauls Malt PS	28.39	*
				Supply to Ravensfleet PS	5,250.46	*
				Supply to Susworth PS	3,033.55	*
				Supply to Whoofer PS	536.95	*
				Vodafone - Mobile Phone & Telemetry Lines	175.54	*
				Membership Fees	1,220.44	*
		17	3 Business Services	Mobile Broadband - Depot	11.48	*
	23rd	11	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		14	Iris Business Software Ltd	Open Payslips	5.04	*
	28th	18	Watson Petroleum	Gas Oil	1,209.06	*
	31st	-	NatWest	Bank Fees	9.80	*
Jun	4th	223-4	Ancholme IDB	Share of Staff Costs 2023/24, etc.	79,410.15	
		7	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	66,589.07	
		21	Coulstock & Place Engineering Co Ltd	Jenny Hurn PS - Pump Removal	11,760.00	
		23	H Mell & Son	Burringham PS - Barrier Gate	4,380.00	
		9	JBA Consulting	Burringham Hydraulic Modelling	4,212.00	
	13th	25	Anglian Water	Water Supply to Jenny Hurn PS	18.23	*
		24	Brodericks GBC	Internal Audit Fee 2023/24	1,416.00	*
		20	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		13	Solo Protect Ltd	Lone Worker Monitoring	370.07	*
		22	W Barratt & Sons Ltd	Pumping Station Spraying, etc.	888.00	*
		52	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	17th	49	Public Works Loan Board	Loan Repayment	34,104.29	*
		53	3 Business Services	Mobile Broadband - Depot	11.48	*
		-	NatWest	Bankline Fees	23.60	*
	20th	55	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,682.28	*
				Supply to Burringham PS	4,134.05	*
				Supply to East Butterwick PS	2,015.24	*
				Supply to Flixborough PS	598.39	*
				Supply to Jenny Hurn PS	2,414.16	*

				Supply to Lysaghts PS	4,294.03	*
				Supply to Pauls Malt PS	23.58	*
				Supply to Ravensfleet PS	4,592.34	*
				Supply to Susworth PS	1,819.40	*
				Supply to Whoofer PS	822.12	*
				Vodafone - Mobile Phone & Telemetry Lines	193.04	*
				Screwfix -Parts for Black Bank PS	56.54	*
	24th	45	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		47	Iris Business Software Ltd	Open Payslips	5.04	*
	26th	26	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	811.38	*
		29	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		30	Humber Nature Partnership	Membership Fees	349.20	*
		27	WB Pettitt & Son	Pumping Station Maintenance	602.40	*
	28th	-	NatWest	Bank Fees	52.87	*
Jul	11th	32	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	9,963.77	
		34	JBA Consulting	Burringham Hydraulic Modelling	562.80	
			JBA Consulting	Fee Accounts: -		
		28		Burringham Hydraulic Modelling	4,202.40	
		31		Management Services - June 2024	15,000.00	
		35	Towergate Insurance	Insurance Adjustment	560.00	*
		33	IMPS (UK) Ltd	Pumping Station Maintenance	2,331.60	*
	15th	51	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		44	Fuel Genie	Fuel Account	83.99	*
		-	NatWest	Bankline Fees	27.20	*
	16th	54	3 Business Services	Mobile Broadband - Depot	11.48	*
	22nd	56	Woldmarsh Producers Ltd	Supply to Flixborough PS	590.64	*
				Supply to Black Bank PS	1,334.43	*
				Supply to Jenny Hurn PS	1,532.63	*
				Supply to East Butterwick PS	1,354.40	*
				Supply to Ravensfleet PS	5,637.65	*
				Supply to Pauls Malt PS	86.20	*
				Supply to Lysaghts PS	3,463.28	*
				Supply to Susworth PS	1,356.55	*
				Supply to Burringham PS	3,143.12	*
				Vodafone - Mobile Phone & Telemetry Lines	201.44	*
	23rd	46	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		48	Iris Business Software Ltd	Open Payslips	5.04	*
	31st	-	NatWest	Bank Fees	24.15	*
Aug	1st	36	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		37-8	Edmundson Electrical Ltd	Pumping Station Maintenance	162.37	*
		39	Elite Workwear UK Ltd	Protective Clothing	107.63	*
		41	Lincolnshire Wildlife Trust	Service Level Agreement	655.64	*
		42	Miles Maintenance Ltd	Tractor Part	315.00	*
	9th	40	JBA Consulting	Management Services - Sep 2024	17,133.00	
	12th	50	Public Works Loan Board	Loan Repayment	6,409.74	*
	13th	58	Fuel Genie	Fuel Account	78.00	*
	15th	62	Remote Asset Management Ltd	Vehicle Tracking	20.64	*

		43	3 Business Services	Mobile Broadband - Depot	11.48	*
		57	Agri Spar	Tractor Maintenance	155.34	*
		59	IMPS (UK) Ltd	Ravensfleet PS - Deisel Engine Maintenance	2,191.20	*
		61	Miles Maintenance Ltd	Tractor Maintenance	80.00	*
		63	RP Engineering	Tractor Part	66.00	*
		-	NatWest	Bankline Fees	23.15	*
	20th	69	Woldmarsh Producers Ltd	Supply to Pauls Malt PS	33.89	*
				Supply to Whoofer PS	184.40	*
				Supply to Susworth PS	994.48	*
				Supply to Lysaghts PS	2,999.05	*
				Supply to Burringham PS	2,608.76	*
				Supply to East Butterwick PS	903.91	*
				Supply to Ravensfleet PS	4,899.73	*
				Supply to Black Bank PS	956.30	*
				Supply to Flixborough PS	538.21	*
				Supply to Jenny Hurn PS	843.10	*
				Vodafone - Mobile Phone & Telemetry Lines	173.24	*
				Membership Fees	512.89	*
				Witham Oil & Paint - Grease	1,314.54	*
	22nd	65	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
	23rd	60	Iris Business Software Ltd	Open Payslips	5.04	*
		68	Towergate Insurance	Insurance Adjustment	1,205.92	*
		64	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		67	PKF Littlejohn LLP	External Audit Fee 2023/24	2,016.00	*
	30th	-	NatWest	Bank Fees	11.90	*
Sep	3rd	66	JBA Consulting	Burringham Reservoir - Inspections	6,114.00	
	13th	85	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		78	Fuel Genie	Fuel Account	69.99	*
	16th	71	3 Business Services	Mobile Broadband - Depot	11.48	*
		-	NatWest	Bankline Fees	26.75	*
	20th	84	Woldmarsh Producers Ltd	Supply to Pauls Malt PS	31.95	*
				Supply to Whoofer PS	131.36	*
				Supply to Flixborough PS	549.65	*
				Supply to Black Bank PS	571.98	*
				Supply to Jenny Hurn PS	740.53	*
				Supply to Lysaghts PS	2,923.76	*
				Supply to Susworth PS	799.41	*
				Supply to Burringham PS	2,502.06	*
				Supply to Ravensfleet PS	3,430.39	*
				Supply to East Butterwick PS	845.30	*
				Vodafone - Mobile Phone & Telemetry Lines	140.80	*
	23rd	70	Public Works Loan Board	Loan Repayment	3,524.80	*
	24th	79	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		80	Iris Business Software Ltd	Open Payslips	5.04	*
	26th	82-3	Watson Petroleum	Gas Oil	3,579.24	*
	30th	-	NatWest	Bank Fees	13.65	*
Oct	2nd	73	Ancholme IDB	Provision of Telemetry Service	3,246.96	*

		72	Agri Spar	Tractor Parts	100.35	*
		74	Anglian Water	Water Supply to Jenny Hurn PS	16.73	*
		75	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		76	Evans Halshaw	Vehicle Maintenance	559.85	*
		77	Miles Maintenance Ltd	Tractor Maintenance	230.00	*
	15th	91	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		88	Fuel Genie	Fuel Account	75.00	*
		-	NatWest	Bankline Fees	20.90	*
	16th	81	3 Business Services	Mobile Broadband - Depot	11.48	*
	21st	97	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		89	Iris Business Software Ltd	Open Payslips	5.04	*
		92	Woldmarsh Producers Ltd	Supply to Whoofer PS	-0.10	*
				Supply to Pauls Malt PS	32.49	*
				Supply to East Butterwick PS	319.68	*
				Supply to Burringham PS	1,969.36	*
				Supply to Susworth PS	717.07	*
				Supply to Lysaghts PS	2,604.76	*
				Supply to Ravensfleet PS	1,484.99	*
				Supply to Black Bank PS	559.18	*
				Supply to Flixborough PS	548.28	*
				Supply to Jenny Hurn PS	434.46	*
				Vodafone - Mobile Phone & Telemetry Lines	134.31	*
				Screwfix - Pumping Station Maintenance	33.56	*
			Total		387,057.54	
				* Total amount of direct debits and payments approved by the Clerk Only	167,730.35	