

### 3.7 Schedule of all Payments

All Payments made since those in the schedule presented to the board at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL PAYMENT	
				£	
<b>2024</b>					
May	20th	3	Woldmarsh Buying Group	Supply to Cross Drain PS	2,583.90 *
				Membership Fees	151.80 *
	31st	-	NatWest	Bank Fees	2.10 *
Jun	17th	4	Brodericks GBC	Internal Audit Fee 2023/24	750.00
		6	Environment Agency	Flood Defence Levy	2,453.00
	20th	5	Woldmarsh Buying Group	Supply to Cross Drain PS	3,063.46 *
	24th	7	Humber Nature Partnership	Membership Fees	145.20 *
	28th	-	NatWest	Bank Fees	5.25 *
Jul	15th	8	JBA Consulting	Management Fees	2,262.42
	31st	-	NatWest	Bank Fees	3.50 *
Aug	20th	10	Towergate Insurance	Insurances	1,857.21
	20th	9	PKF Littlejohn	External Audit Fee 2023/24	252.00
		11	Woldmarsh Buying Group	Supply to Cross Drain PS	448.63 *
				Membership Fees	137.40 *
	30th	-	NatWest	Bank Fees	2.10 *
Sep	20th	12	Woldmarsh Buying Group	Supply to Cross Drain PS	261.49 *
	30th	-	NatWest	Bank Fees	1.75 *
Oct	16th	13	JBA Consulting	Management Fees	2,125.00
	21st	14	Woldmarsh Buying Group	Supply to Cross Drain PS	270.97 *
	31st	-	NatWest	Bank Fees	2.45 *
Nov	20th	19	Woldmarsh Buying Group	Supply to Cross Drain PS	433.67 *
				Membership Fees	137.40 *
	26th	15-16	British Gas Business	Supply to Cross Drain PS	417.70 *
		17	Dato Electrical Ltd	Cross Drain PS - Electrical Maintenance	618.46 *
	29th	-	NatWest	Bank Fees	1.75 *
Dec	6th	18	Information Commissioner	Data Protection Registration	35.00 *
	18th	20	Dempster District IDB	Precept	746.66 *
		21	Reedness & Swinefleet DB	Swinefleet Warping Drain - Annual Contribution	600.00 *
				<b>Total Amount of all payments</b>	<b>19,770.27</b>
				<b>*Total Amount of direct debits and cheques sent out signed by the Clerks</b>	<b>10,070.64</b>