



## 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					£	
Oct	16th	108	Cromwell	Tools & Equipment	165.40	*
		104	Lee-Dickens Ltd	Elsham May Inverted Syphon	3,831.60	*
		106	Allstar Business Solutions Ltd	Fuel Account	99.86	*
	21st	111	Woldmarsh Producers Ltd	Supply to 30' PS	624.37	*
				Supply to Appleby PS	394.86	*
				Supply to Bentley Farm PS	622.26	*
				Supply to Brimmer Beck PS	83.82	*
				Supply to Broughton PS	480.36	*
				Supply to Cadney PS	710.08	*
				Supply to Candley Beck PS	78.02	*
				Supply to Carr Drain PS	688.99	*
				Supply to Depot	120.34	*
				Supply to Fulseas PS	622.26	*
				Supply to Hibaldstow PS	1,180.45	*
				Supply to Island Carr PS	56.54	*
				Supply to North Kelsey PS	357.18	*
				Supply to Nettleton Beck	42.90	*
				Supply to Redbourne PS	425.43	*
				Supply to South Kelsey PS	341.12	*
				Supply to Waddingham PS	613.22	*
				Supply to Worlaby PS	1,341.06	*
	22nd	115	Land Registry	Land Registry Searches	6.00	*
	23rd	114	Allstar Business Solutions Ltd	Fuel Account	183.41	*
	28th	107	Cheetham Hill Construction Ltd	Ancholme Breach Repairs	55,290.00	
			JBA Consulting	Fee Accounts: -		
		109		Hydraulic Modelling	9,789.60	
		110		Tranche One Storm Recovery Costs	68,507.59	
		112		Management Services	23,733.10	
		119	Lee-Dickens Ltd	Telemetry Installation	75,457.20	
	29th	125	Land Registry	Land Registry Searches	15.00	*
	30th	120	Allstar Business Solutions Ltd	Fuel Account	155.56	*
		113	O2 (UK) Ltd	Mobile Telephone	72.68	*
	31st	-	NatWest	Bank Fees	31.50	*
Nov	5th	124	Land Registry	Land Registry Searches	3.00	*
	6th	121	Allstar Business Solutions Ltd	Fuel Account	91.97	*
	8th	127	Atlas Handling UK Ltd	Pumping Station Parts	351.00	*
		118	DDM Agriculture	Depot Rent	937.50	*
	13th	126	Allstar Business Solutions Ltd	Fuel Account	211.96	*
		116	3 Business Services	Mobile Telephone	214.50	*
	15th	-	NatWest	Bankline Fees	26.30	*
	20th	153	Woldmarsh Producers Ltd	Supply to 30' PS	608.54	*
				Supply to Appleby PS	1,049.21	*
				Supply to Bentley Farm PS	601.49	*
				Supply to Brimmer Beck PS	113.13	*



				Supply to Broughton PS	1,521.82	*
				Supply to Cadney PS	1,418.49	*
				Supply to Candley Beck PS	125.36	*
				Supply to Carr Drain PS	624.75	*
				Supply to Depot PS	209.41	*
				Supply to Fulseas PS	593.92	*
				Supply to Hibaldstow PS	1,329.80	*
				Supply to Island Carr PS	78.68	*
				Supply to Nettleton Beck PS	48.63	*
				Supply to North Kelsey PS	351.14	*
				Supply to Redbourne PS	1,109.69	*
				Supply to South Kelsey PS	2,026.01	*
				Supply to Waddingham PS	571.78	*
				Supply to Worlaby PS	1,488.98	*
				Membership Fees	274.75	*
		128	Allstar Business Solutions Ltd	Fuel Account	176.52	*
22nd		129	British Gas Business	Supply to 30' PS	662.67	*
		115	British Gas Business	Supply to Brimmer Beck PS	115.51	*
		132	British Gas Business	Supply to Broughton Carr PS	871.09	*
		133	British Gas Business	Supply to Candley Beck PS	367.64	*
		134	British Gas Business	Supply to Depot	349.82	*
		130	British Gas Business	Supply to Bentley Farm PS	671.39	*
		135	British Gas Business	Supply to Fulseas PS	614.09	*
		136	British Gas Business	Supply to Hibaldstow PS	1,002.90	*
		137	British Gas Business	Supply to Island Carr PS	111.61	*
		138	British Gas Business	Supply to Nettleton Beck	46.50	*
		139	British Gas Business	Supply to North Kelsey PS	385.67	*
		140	British Gas Business	Supply to Redbourne PS	665.49	*
		141	British Gas Business	Supply to South Kelsey PS	495.46	*
		142	British Gas Business	Supply to Waddingham PS	459.79	*
		72	RJ & AE Godfrey	Meeting Expenses	72.00	*
		150	Tom Laycock Motors Ltd	Vehicle Maintenance	100.00	*
25th		122	Cheetham Hill Construction Ltd	Ancholme Breach Repairs	5,700.00	
		123	Coulstock & Place	Hibaldstow PS - Pump Overhaul	17,400.00	
		144	Environment Agency	Flood Defence Levy	47,988.00	
		145	JBA Consulting	Hydraulic Modelling	4,353.60	
		146	Lee-Dickens Ltd	Telemetry Installation	5,397.60	
		152	N E Davis Plant Hire	Maintenance	68,264.12	
27th		151	Allstar Business Solutions Ltd	Fuel Account	168.05	*
29th		147	O2 (UK) Ltd	Mobile Telephone	72.68	*
		-	NatWest	Bank Fees	14.35	*
Dec	4th	154	Allstar Business Solutions Ltd	Fuel Account	109.52	*
	10th	162	Cheetham Hill Construction Ltd	Ancholme Breach Repairs	4,104.00	*
		165	Fire Logistics Ltd	Fire Extinguisher Service	93.60	*
		168	Schofield Sweeney	Legal Fees - Debtor Letters	240.00	*
		169	Towergate Insurance	Breakdown Cover	137.20	*
		167	Land Registry	Land Registry Searches	24.00	*
		163	Crystal Ball Ltd	Vehicle Tracking	108.00	*



	11th	149	Allstar Business Solutions Ltd	Fuel Account	124.30	*
			<b>Total</b>		<b>423,570.74</b>	
			<b>* Total amount of direct debits, standing orders and payments approved by the Clerk only</b>		<b>41,689.93</b>	