

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				Payment	
				£	
2024					
Oct	30th	47	JBA Consulting	Management Services - September 2024	8,337.04
		46	LAW Electrical (Selby) Ltd	Weedscreen Cleaner Maintenance	438.48
		48-50	Sweeting Brothers Ltd	Maintenance	19,698.72
Nov	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20 *
	13th	51	Vodafone	Telemetry Lines	67.40 *
	19th	-	Lloyds Bank plc	Bank Fees	1.90 *
	20th	59	Woldmarsh Producers Ltd	Supply to Downes Ground PS	444.00 *
				Supply to Hook Clough PS	216.64 *
				Supply to Orchard Cottage PS	918.20 *
				Supply to Potter Grange PS	463.77 *
				Supply to Southfield Lane PS	60.00 *
				Membership Fees	67.74 *
	25th	53	British Gas Business	Supply to Hook Clough PS	209.58 *
		54	British Gas Business	Supply to Southfield Lane PS	31.01 *
		58	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	866.52 *
	28th	-	British Gas Business	Supply to Southfield Lane PS	31.01 *
		53	British Gas Business	Supply to Hook Clough PS	209.58 *
		55	British Gas Business	Supply to New Potter Grange PS	295.16 *
Dec	2nd	62	British Gas Business	Supply to Orchard Cottage PS	983.00 *
		-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
	3rd	79	British Gas Business	Supply to Downes Ground PS	566.56 *
		56	Environment Agency	Flood Defence Levy	34,429.75
		57	JBA Consulting	Management Services - October 204	4,522.74
	5th	63	British Gas Business	Supply to New Potter Grange PS	86.08 *
	11th	65	British Gas Business	Supply to Southfield Lane PS	40.53 *
		67-8	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	563.76 *
		64	Member	Meeting Expenses	24.30 *
		66	The Courtyard	Meeting Expenses	102.00 *
	17th	86	Vodafone	Telemetry Lines	67.40 *
		-	Lloyds Bank plc	Bank Fees	2.00 *
	18th	69	British Gas Business	Supply to Downes Ground PS	526.36 *
	20th	71	British Gas Business	Supply to Orchard Cottage PS	952.39 *
		73	JBA Consulting	Management Services - November 204	4,522.74
		72	Coxon Brothers	Downes Ground PS - Revetment Preparation	28,800.00
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50 *
Jan	3rd	70	British Gas Business	Supply to Hook Clough PS	96.11 *
	15th	78	Vodafone	Telemetry Lines	67.40 *
		76	British Gas Business	Supply to Southfield Lane PS	77.97 *
		75	British Gas Business	Supply to New Potter Grange PS	321.85 *
			Total Amount of all Payments		109,263.29
			*Total Amount of Direct Debits & Cheques Approved by the Clerk Only		8,513.82