

3.8 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	
2022					£	
Jan	20th	167	Woldmarsh Producers Ltd	Supply to Black Bank PS	-11.35	*
				Supply to Burringham PS	3,834.84	*
				Supply to East Butterwick PS	645.19	*
				Supply to Flixborough PS	527.42	*
				Supply to Lysaghts PS	4,708.99	*
				Supply to Pauls Malt PS	46.58	*
				Supply to Ravensfleet PS	3,681.60	*
				Vodafone - Mobile Phone & Telemetry Lines	144.94	*
		134	Information Commissioner	Data Protection Registration	35.00	*
	21st	161	Iris Business Software Ltd	Open Payslips	15.20	*
		-	HMRC	PAYE/NI	312.25	*
	24th	163	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
	27th	147	ADA	Annual Subscription	2,852.40	*
		148	Ancholme IDB	Provision of Telemetry Service	811.74	*
		149	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		159	Environment Agency	Waste Carrier Licence	105.00	*
		150	Evans Halshaw	Vehicle Part	10.94	*
		152	Lyons of Gainsborough Ltd	Tools & Equipment	66.13	*
		153	Perry's Pumps Ltd	Pumping Station Inspections	1,800.00	*
		157	WB Pettitt & Son	Relief Pumping Costs	288.00	*
		-	B&CE Holdings	Pension Contributions	147.56	*
		-	Employee	Wages	1,657.66	*
	31st	-	NatWest	Bank Fees	7.35	*
Feb	1st	151	JBA Consulting	Management Services	4,984.56	
		154-6	Sweeting Brothers Ltd	Maintenance	32,051.64	
	10th	164	Public Works Loan Board	Loan Repayment	8,148.65	*
	15th	168	ACS Electrical Engineering Services	Welfare Cabinet Maintenance	169.60	*
		169	Dams & Reservoirs Ltd	Burringham Reservoir - Inspection	1,500.00	*
		170	Evans Halshaw	Fuel Additive	18.41	*
		171	IMPS (UK) Ltd	Ravensleet PS - Breakdown Repairs	1,774.80	*
		172	NX1 (UK) Limited	Ravensfleet PS - CCTV System Maintenance	180.00	*
		173	Rotork Controls Ltd	Actuator Inspections	1,093.44	*
		207	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		186	Fuel Genie	Fuel Account	72.00	*
		180	3 Business Services	Mobile Broadband - Ravensfleet CCTV Unit	11.99	*
		-	NatWest	Bankline Fees	24.95	*
		-	HMRC	PAYE/NI	427.12	*
	18th	188	Iris Business Software Ltd	Open Payslips	15.20	*
	21st	190	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
		209	Woldmarsh Producers Ltd	Supply to Black Bank PS	2,338.89	*
				Supply to Burringham PS	2,326.15	*
				Supply to Flixborough PS	216.62	*
				Supply to Jenny Hurn PS	3,039.32	*
				Supply to Lysaghts PS	2,452.98	*
				Supply to Pauls Malt PS	17.07	*
				Supply to Ravensfleet PS	4,039.19	*
				Supply to Susworth PS	3,114.83	*

				Vodafone - Mobile Phone & Telemetry Lines	116.60	*
				Membership Fees	246.91	*
	24th	-	B&CE holdings	Pension Contributions	72.57	*
		-	Employee	Wages	884.02	*
	25th	174	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		175	Lisa Favell	Compensation	432.00	*
		176	Lyons of Gainsborough Ltd	Tools & Equipment	27.26	*
		177	Perry's Pumps Ltd	Mechanical Inspections & Reports	1,800.00	*
		178	WB Pettitt & Son	Susworth PS - Debris Removal	288.00	*
		179	Lisa Favell	Court Costs	50.00	*
	28th	-	NatWest	Bank Fees	9.80	*
Mar	15th	206	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		187	Fuel Genie	Fuel Account	84.01	*
		-	NatWest	Bankline Fees	27.20	*
	16th	184	Anglian Water (Jenny Hurn)	Water Supply to Jenny Hurn PS	11.78	*
		202	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		183	Elite Workwear UK Ltd	Protective Clothing	162.08	*
		195	Messingham Grange	Meeting Expenses	89.00	*
		194	Lincolnshire Wildlife Trust	Survey of Westcliffe Lagoon & Report	470.70	*
		182	Schofield Sweeney	Legal Fees - Rate Demands	90.00	*
		201	WB Pettitt & Son	Susworth PS - Debris Removal, etc.	402.00	*
		-	HMRC	PAYE/NI	93.54	*
	18th	185	3 Business Services	Mobile Broadband - Ravensfleet CCTV Unit	11.99	*
	21st	210	Woldmarsh Producers Ltd	Supply to Black Bank PS	967.45	*
				Supply to Burringham PS	2,111.23	*
				Supply to East Butterwick PS	978.28	*
				Supply to Flixborough PS	201.04	*
				Supply to Jenny Hurn PS	1,918.71	*
				Supply to Lysaghts PS	1,929.77	*
				Supply to Pauls Malt PS	76.22	*
				Supply to Ravensfleet PS	2,482.92	*
				Supply to Susworth PS	1,357.12	*
				Supply to Whoofer PS	451.49	*
				Vodafone - Mobile Phone & Telemetry Lines	93.86	*
				Screwfix - Tools & Equipment	76.50	*
	22nd	189	Iris Business Software Ltd	Open Payslips	15.20	*
	23rd	191	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
		196	Public Works Loan Board	Loan Repayment	3,524.80	*
	24th	-	B&CE Holdings	Pension Contributions	85.27	*
		-	Employee	Wages	1,015.12	*
	25th	200	Watson Petroleum	Gas Oil	932.93	*
			JBA Consulting	Fee Accounts: -		
		181		BAP Implementation	156.00	
		193,203		Management Services	8,304.17	
		-	Schofield Sweeney	Liability Order Fees	10.00	*
	31st	-	NatWest	Bank Fees	5.60	*
Apr	8th	192	JBA Consulting	Fee Account - BAP Implementation	1,499.50	
		197	Sweeting Brothers (Land Drainage) Ltd	Maintenance	8,318.11	
	13th	2	Fuel Genie	Fuel Account	76.01	*
	14th	4	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	19th	198	3 Business Services	Mobile Broadband - Ravensfleet CCTV Unit	11.99	*
		1	Ancholme IDB	Provision of Telemetry Service	811.74	*
		205	Ellgia Ltd	Skip Hire	1,568.71	*

		204	DN22 Trees & Landscapes	Tree works at Riddings Lagoon	1,440.00	*	
		212	Lyons of Gainsborough Ltd	Tractor Parts	244.15	*	
		5	NX1 (UK) Limited	Ravensfleet PS - CCTV System Maintenance	180.00	*	
		208	Solo Protect Ltd	Lone Worker Monitoring	359.28	*	
		-	NatWest	Bankline Fees	24.95	*	
		-	HMRC	PAYE/NI	150.00	*	
	20th	211	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,099.03	*	
				Supply to Burringham PS	2,738.53	*	
				Supply to East Butterwick PS	1,351.52	*	
				Supply to Flixborough PS	218.80	*	
				Supply to Jenny Hurn PS	1,951.94	*	
				Supply to Lysaghts PS	2,678.63	*	
				Supply to Pauls Malt PS	52.32	*	
				Supply to Ravensfleet PS	2,062.22	*	
				Supply to Susworth PS	1,133.39	*	
				Supply to Whoofer PS	137.14	*	
				Vodafone - Mobile Phone & Telemetry Lines	109.30	*	
	21st	-	Employee	Wages	553.25	*	
	22nd	-	B&CE Holdings	Pension Contributions	53.62	*	
	25th	8	Iris Business Software Ltd	Open Payslips	15.20	*	
		3	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*	
	29th	-	NatWest	Bank Fees	7.00	*	
May	13th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*	
		7	Fuel Genie	Fuel Account	70.01	*	
	16th	-	3 Business Services	Mobile Broadband - Ravensfleet CCTV Unit	11.99	*	
		-	NatWest	Bankline Fees	24.50	*	
			Total		150,922.94		
			* Total amount of direct debits and payments approved by the Clerk Only			95,608.96	