

### 3.9 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	
2021					£	
Dec	15th	149	Edmundson Electrical Ltd	Electrical Parts - Scun & Gains WMB	186.84	*
		139	Fire Logistics Ltd	Fire Extinguisher Maintenance	76.38	*
		153	North Lincs Engineering Ltd	Brimmer Beck PS - Electrical Maintenance	309.90	*
		154	RJ & AE Godfrey	Meeting Expenses	84.00	*
		148	Allstar Business Solutions Ltd	Fuel Account	190.72	*
		237	Nat West Business Card	Business Card - Fuel	297.00	*
				WH Smith - Refund	-4.99	*
				Wilgreave Tyres - Picture Repair	20.00	*
				Halfords - Carwash, Batteries, etc.	72.41	*
		-	NatWest	Bank Fees	28.35	*
		-	HMRC	PAYE/NI	2,478.51	*
	16th	-	Workforce	Wages	2,655.80	*
		-	B&CE Holdings	Pension Contributions	241.30	*
	20th	158	Woldmarsh Producers Ltd	Supply to Brimmer Beck PS	104.89	*
				Supply to Candley Beck PS	580.24	*
				Supply to Carr Drain PS	142.95	*
				Supply to Depot	182.13	*
				Supply to Island Carr PS	78.20	*
				Supply to Nettleton Beck	42.27	*
				Supply to North Kelsey PS	115.82	*
				Supply to Redbourne Hayes PS	188.77	*
				Supply to Candley Beck PS	987.63	*
				Supply to Hibaldstow PS	605.45	*
				Arco - Protective Equipment, etc.	816.51	*
				Farmstar - Protective Equipment	263.21	*
		137-8	Dawsongroup Vans Ltd	Vehicle Hire	792.85	*
	22nd	160	Allstar Business Solutions Ltd	Fuel Account	107.59	*
	23rd	161	Elite Signs Limited	Vehicle Signage	264.00	*
		162-3	Stuart Power Ltd	Low Farm - Pump Maintenance	1,440.67	*
		157	Schofield Sweeney	Legal Fees - Drainage Rate Letters	90.00	*
		159	WH Strawson	Depot Intruder Alarm Service	141.79	*
		-	Workforce	Wages	3,724.88	*
	24th	164-5	Eric Carnaby & Son Ltd	Maintenance	8,691.72	
		151-2	JBA Consulting	Hydraulic Modelling	30,492.00	
	29th	190	Allstar Business Solutions Ltd	Fuel Account	198.02	*
	31st	156	O2 (UK) Ltd	Mobile Telephones	70.20	*
		-	NatWest	Bank Fees	15.05	*
2022						
Jan	4th	13	North Lincolnshire Council	Business Rates	115.00	*
	12th	208	Allstar Business Solutions Ltd	Fuel Account	188.68	*
	13th	188	3 Business Services	Mobile Broadband	211.20	*
		-	Workforce	Wages	2,655.80	*
		-	HMRC	PAYE/NI	1,575.82	*
		-	B&CE Holdings	Pension Contributions	241.30	*

	17th	220	Nat West Business Card	Business Card - Fuel	292.55	*
		-	NatWest	Bankline Fees	26.30	*
	19th	191	Allstar Business Solutions Ltd	Fuel Account	76.04	*
	20th	206	Woldmarsh Producers Ltd	Supply to Appleby PS	886.37	*
				Supply to Brimmer Beck PS	51.12	*
				Supply to Broughton Carr PS	1,651.91	*
				Supply to Cadney PS	1,102.79	*
				Supply to Candley Beck PS	74.37	*
				Supply to Depot	171.52	*
				Supply to Fulseas PS	621.41	*
				Supply to Hibaldstow PS	311.87	*
				Supply to Island Carr PS	44.18	*
				Supply to Nettleton Beck	21.25	*
				Supply to South Kelsey PS	984.55	*
				Supply to 30' PS	860.60	*
				Supply to Bentley Farm PS	914.01	*
				Supply to Waddingham PS	1,018.05	*
				Ripon Farms Services - Tools & Equipment	222.18	*
				Screwfix - Multifunction Tester, etc.	701.71	*
				Arco - Protective Clothing	99.72	*
		150	Information Commissioner	Data Protection Registration	35.00	*
		198-9	Dawsongroup Vans Ltd	Vehicle Hire	1,328.56	*
	24th	173	ADA	Annual Subscription	3,619.20	*
		183	Environment Agency	Waste Carrier Licence	105.00	*
		174	Edmundson Electrical Ltd	Bentley Farm PS - Electrical Parts	41.99	*
		175	ID Spares & Services Ltd	Carr Drain PS - Weedscreen Maintenance	1,269.96	*
		186	John Reid Trucking Ltd	Low Farm - Pump Transportation	240.00	*
		181	RJ & AE Godfrey	Meeting Expenses	96.00	*
		182	Stuart Power Ltd	Low Farm - Pump Maintenance	990.78	*
	25th	1928.97	Workforce	Wages	4,522.34	*
	26th	166-72	ACS Electrical Engineering Services	Pumping Station Maintenance	8,587.33	
		185	Eric Carnaby & Son Ltd	Main River PSCA Works	29,025.24	
			JBA Consulting	Fee Accounts: -		
		177		Hydraulic Modelling	10,039.20	
		176		1/4 Salary & Expenses	16,365.82	
		178-9	N E Davis Plant Hire	Maintenance	43,905.58	
		180,184	Perry's Pumps Ltd	Mechanical Inspections of PSs, etc.	7,284.00	
		192	Allstar Business Solutions Ltd	Fuel Account	178.30	*
		194	BT	Line to Employee Home	85.57	*
	28th	187	C Fox	Expenses	113.00	*
	31st	195	BT	Line to Depot	211.28	*
		204	O2 (UK) Ltd	Mobile Telephones	70.20	*
		-	NatWest	Bank Fees	5.95	*
Feb	1st	196	Crystal Ball Ltd	Vehicle Tracking	70.20	*
	2nd	193	Allstar Business Solutions Ltd	Fuel Account	99.00	*
	3rd	201	Land Registry	Land Registry Searches	3.00	*
	7th	207	Amelec Instruments	Signal Isolator	112.80	*
		200	DDM Agriculture	Depot Rent	937.50	*
		205	Water Resource East	Contribution	348.00	*
	9th	213	Allstar Business Solutions Ltd	Fuel Account	189.19	*

	10th	-	HMRC	PAYE/NI	2,285.25	*
		-	Workforce	Wages	2,655.80	*
		-	B&CE Holdings	Pension Contributions	241.30	*
	14th	189	3 Business Services	Mobile Broadband	208.04	*
	15th	238	Nat West Business Card	Business Card - Fuel	198.00	*
				Halford - Bulbs	12.48	*
				Mashal Motor Group - Vehicle Service	358.63	*
		-	NatWest	Bankline Fees	29.70	*
	16th	214	Allstar Business Solutions Ltd	Fuel Account	92.01	*
	17th	209-11	JBA Consulting	Fee Accounts: -		
				BAP Implementation	429.00	
				Provision of IT Services	3,614.88	
				Hydraulic Modelling	5,354.40	
		202-3	North Lincolnshire Council	Business Rates	6,372.00	
		215	Cromwell	Protective Equipment	234.48	*
		218	Edmundson Electrical Ltd	Electrical Equipment	181.60	*
		219	Iris Business Software Ltd	Payroll Software Licence	1,321.27	*
		212	Rotork UK Ltd	Actuator Repairs and Service	2,097.60	*
	21st	223	Woldmarsh Producers Ltd	Supply to 30' PS	835.01	*
				Supply to Appleby PS	768.88	*
				Supply to Brimmer Beck PS	62.17	*
				Supply to Broughton Carr PS	1,365.17	*
				Supply to Cadney PS	793.94	*
				Supply to Bentley Farm PS	779.24	*
				Supply to Candley Beck PS	229.58	*
				Supply to Carr Drain PS	2,005.38	*
				Supply to Depot	235.20	*
				Supply to Fulseas PS	248.85	*
				Supply to Hibaldstow PS	475.21	*
				Supply to Island Carr PS	54.39	*
				Supply to Nettleton Beck	21.86	*
				Supply to North Kelsey PS	1,947.24	*
				Supply to Redbourne Hayes PS	1,930.33	*
				Supply to South Kelsey PS	1,066.28	*
				Supply to Waddingham PS	1,224.05	*
				Supply to Worlaby PS	8,500.55	*
				Screwfix - Tools & Equipment	300.26	*
				Membership Fees	358.46	*
		197,216-7	Dawsongroup Vans Ltd	Vehicle Hire	1,341.06	*
	23rd	226	Allstar Business Solutions Ltd	Fuel Account	175.98	*
	25th	-	Workforce	Wages	4,522.34	*
	28th	-	NatWest	Bank Fees	11.55	*
Mar	1st	222	Public Works Loan Board	Loan Repayment	37,396.25	*
	2nd	227	Allstar Business Solutions Ltd	Fuel Account	369.91	*
		221	O2 (UK) Ltd	Mobile Telephones	70.20	*
	8th	247	Land Registry	Land Registry Searches	3.00	*
	9th	230	AF Dowson & Sons	Low Farm - Pump Transportation	168.00	*
		231	Eric Carnaby & Son Ltd	Maintenance	960.00	*
		232	Vertikal UK Ltd	Towable Boom Hire	270.00	*
		235	Allstar Business Solutions Ltd	Fuel Account	197.01	*
	10th	-	HMRC	PAYE/NI	2,285.25	*

		-	Workforce	Wages	2,655.80	*
		-	B&CE Holdings	Pension Contributions	241.30	*
15th	262		Nat West Business Card	Marshall Motor Group - Vehicle Parts	116.47	*
	236		Land Registry	Land Registry Searches	3.00	*
	-		NatWest	Bankline Fees	25.85	*
16th	235		Allstar Business Solutions Ltd	Fuel Account	99.16	*
	224		3 Business Services	Mobile Broadband	217.22	*
21st	239		Woldmarsh Producers Ltd	Supply to 30' PS	470.88	*
				Supply to Appleby PS	536.43	*
				Supply to Brimmer Beck PS	62.88	*
				Supply to Broughton Carr PS	1,118.57	*
				Supply to Bentley Farm PS	442.74	*
				Supply to Cadney PS	543.47	*
				Supply to Candley Beck PS	212.54	*
				Supply to Carr Drain PS	728.16	*
				Supply to Depot	256.14	*
				Supply to Fulseas PS	244.58	*
				Supply to Hibaldstow PS	552.25	*
				Supply to Island Carr PS	54.44	*
				Supply to Nettleton Beck PS	23.06	*
				Supply to North Kelsey PS	742.84	*
				Supply to Redbourne PS	792.06	*
				Supply to South Kelsey PS	996.06	*
				Supply to Waddingham PS	785.48	*
				Supply to Worlaby PS	2,295.12	*
	228-9		Dawsongroup Vans Ltd	Vehicle Hire	1,200.00	*
22nd	245		Land Registry	Land Registry Searches	6.00	*
23rd	242		Allstar Business Solutions Ltd	Fuel Account	186.33	*
25th	-		Workforce	Wages	4,487.14	*
29th	246		Land Registry	Land Registry Searches	3.00	*
30th	240		Allstar Business Solutions Ltd	Fuel Account	194.33	*
31st	248		O2 (UK) Ltd	Mobile Telephones	70.20	*
	-		NatWest	Bank Fees	4.55	*
Apr	1st	6	North Lincolnshire Council	Business Rates	112.70	*
	4th	257	Land Registry	Land Registry Searches	3.00	*
	7th	253	Allstar Business Solutions Ltd	Fuel Account	198.30	*
		243	Ellgia Ltd	Skip Hire	1,303.49	*
		244	ID Spares & Services Ltd	Redbourne Hayes - Weedscreen Maintenance	225.24	*
		252	S Lyon & Son (Haulage) Ltd	Low Farm - Pump Transportation	540.00	*
		249,251	Solo Protect Ltd	Lone Worker Monitoring	455.28	*
		3	SmartWater Technology	SmartWater Licence	1,440.00	*
		1	Water Resource East	Contribution	348.00	*
			Workforce	Wages	2,656.00	*
		-	B&CE Holdings	Pension Contributions	241.30	*
13th	-		Allstar Business Solutions Ltd	Fuel Account	99.35	*
	169		3 Business Services	Mobile Broadband	220.58	*
19th	256		Eric Carnaby & Son Ltd	Maintenance	3,070.23	
	250,4		JBA Consulting	Hydraulic Modelling	17,722.80	
	3		Keeton Marine	Boat Work River Ancholme	8,700.00	
	233-4,2		N E Davis Plant Hire	Maintenance	12,567.43	

	259	Stuart Power Ltd	Low Farm - Pump Maintenance	3,846.40	
	-	Nat West Business Card	Business Card - Fuel	118.40	*
			Marshall Motor Group - Vehicle Maintenance	298.51	*
	-	NatWest	Bankline Fees	23.15	*
	-	HMRC	PAYE/NI	3,132.96	*
20th	260	Woldmarsh Producers Ltd	Supply to 30' PS	737.90	*
			Supply to Appleby PS	826.55	*
			Supply to Brimmer Beck PS	58.88	*
			Supply to Broughton Carr PS	1,331.44	*
			Supply to Bentley Farm PS	435.11	*
			Supply to Cadney PS	1,022.97	*
			Supply to Candley Beck PS	211.76	*
			Supply to Carr Drain PS	1,194.42	*
			Supply to Depot PS	226.50	*
			Supply to Fulseas PS	221.66	*
			Supply to Hibaldstow PS	511.94	*
			Supply to Island Carr PS	52.58	*
			Supply to Nettleton Beck PS	20.66	*
			Supply to North Kelsey PS	1,120.64	*
			Supply to Redbourne PS	1,024.46	*
			Supply to South Kelsey PS	1,345.26	*
			Supply to Waddingham PS	888.04	*
			Supply to Worlaby PS	4,346.32	*
	-	Allstar Business Solutions Ltd	Fuel Account	99.14	*
	254-5	Dawsongroup Vans Ltd	Vehicle Hire	1,328.56	*
	-	Land Registry	Land Registry Searches	12.00	*
25th	-	Workforce	Wages	4,274.08	*
		<b>Total</b>		<b>397,414.43</b>	
		<b>* Total amount of direct debits, standing orders and payments approved by the Clerk only</b>		<b>181,346.40</b>	