

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2022					£	
Jan	4th	-	Lloyds Bank plc	Commercial Banking Fees	50.90	*
	13th	63	Vodafone	Telemetry Lines	50.00	*
	14th	53	JBA Consulting	Management Fees - November 2021	4,271.05	
		60-1	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	692.25	
		62	Sweeting Brothers Ltd	Maintenance	7,418.21	
	18th	-	Lloyds Bank plc	Bank Fees	1.35	*
	20th	64	Woldmarsh Producers Ltd	Supply to Downes Ground PS	308.20	*
				Supply to Hook Clough PS	57.66	*
				Supply to Potter Grange PS	77.13	*
				Supply to Orchard Cottage PS	1,246.11	*
Feb	4th	-	Lloyds Bank plc	Commercial Banking Fees	51.80	*
	8th	66	SJ Bristow	Hook Clough PS - Waste Removal	300.00	*
	15th	67	Vodafone	Telemetry Lines	50.00	*
	17th	65	JBA Consulting	Management Services - December 2021	5,005.34	
		68	Oriel Systems Ltd	Telemetry Server Hosting Fees	420.00	
		69	Sweeting Brothers Ltd	Maintenance	3,069.50	
	21st	78	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	766.30	*
				Supply to Hook Clough PS	72.20	*
				Supply to Downes Ground PS	372.58	*
				Supply to Potter Grange PS	108.08	*
				Membership Fees	202.04	*
		-	Lloyds Bank plc	Bank Fees	1.75	*
Mar	7th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90	*
	16th	74	Vodafone	Telemetry Lines	50.00	*
	21st	79	Woldmarsh Producers Ltd	Supply to Downes Ground PS	581.28	*
				Supply to Hook Clough PS	166.82	*
				Supply to Orchard Cottage PS	728.20	*
				Supply to Potter Grange PS	112.81	*
				Supply to Southfield Lane PS	166.09	*
		-	Lloyds Bank plc	Bank Fees	1.20	*
	24th	71,81	JBA Consulting	Management Services - Jan & Feb 2022	9,459.04	
		75-7	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,046.16	
		72	Oriel Systems Ltd	Orchard Cottage PS - Telemetry Parts	1,090.15	
		80	Sweeting Brothers Ltd	Maintenance	1,828.80	
		70	The Courtyard	Meeting Expenses	74.00	
Apr	4th	73	Public Works Loan Board	Loan Repayment	3,687.02	*
		-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	13th	82	Vodafone	Telemetry Lines	50.00	*
	19th	-	Lloyds Bank plc	Bank Fees	2.05	*
	20th	83	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	784.14	*
				Supply to Potter Grange PS	114.94	*
				Supply to Downes Ground PS	743.56	*
				Supply to Southfield Lane PS	32.02	*
				Supply to Hook Clough PS	246.59	*
				Hook Clough PS - Fencing	707.23	*
May	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	16th		Vodafone	Telemetry Lines	54.65	*

	17th		Lloyds Bank plc	Bank Fees	1.50	*
	18th	2	JBA Consulting	Management Services - March 2022	6,004.76	
		84,3	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	3,416.71	
	20th	-	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	685.86	*
				Supply to Potter Grange PS	106.54	*
				Supply to Downes Ground PS	625.19	*
				Supply to Hook Clough PS	232.85	*
				Supply to Southfield Lane PS	30.29	*
				Membership Fees	120.79	*
		85	Ancholme IDB	Land Registry Searches	24.00	*
		4	Malcolm Boatman	Expenses	45.00	*
		86	Sow & Penk IDB	EVO Cardnet Fees 2021/22	24.83	*
			Total Amount of all Payments		57,791.12	
			*Total Amount of Direct Debits & Cheques Approved by the Clerk Only		13,995.15	

3.3 Audit

3.3.1 Internal Audit

The Internal Audit of the Board's financial statements for the year ended 31 March 2022 is underway and is expected to be completed before the meeting. A copy of the report will be available for inspection at the meeting.

3.3.2 External Audit

The required financial statements and AGAR will be sent to the external auditor within the predetermined timescales

3.4 Annual Governance and Accountability Return (AGAR) Section 1 – Annual Governance Statement 2021/22

Members are asked to review and approve Section 1 of the AGAR which can be viewed at Appendix B.