

3.4 Five Year Budget Estimate

3.5 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						
Apr	27th	18	Allstar Business Solutions Ltd		99.13	*
		20	BT	Line to Foreman Home	170.78	*
	29th	27	O2 (UK) Ltd	Mobile Telephones	77.65	*
		-	NatWest	Bank Fees	8.40	*
May	3rd	22	Crystal Ball Ltd	Vehicle Tracking	70.20	*
		21	BT (Depot Tel)	Line to Depot	173.76	*
		6	North Lincolnshire Council	Depot Rates	115.00	*
	4th	19	Allstar Business Solutions Ltd	Fuel Account	102.73	*
	5th	7	DDM Agriculture	Depot Rent	937.50	*
		8	Environment Agency	Wayleave	2.88	*
		263	Pulsar Process Measurement Ltd	Hibaldstow PS - Sensor	2,033.28	*
		9	Stuart Group Ltd	Low Farm Pump - Pressure Sender	78.60	*
		261	Sow & Penk IDB	Cardnet Fees 2021/22	132.53	*
		-	Employee	Wages	2,641.40	*
		-	B&CE Holdings	Pension Contributions	241.30	*
	9th	5	Environment Agency	Flood Defence Levy	47,988.00	
			JBA Consulting	Fee Accounts: -	23,486.96	
		10		Telemetry System Support	4,044.36	
		11		PSCA Management Fees, etc.	5,222.60	
		12		1/4 Salary & Expenses	14,220.00	
		13	Towergate Insurance	Insurances	30,684.76	
	11th	14	Allstar Business Solutions Ltd	Fuel Account	200.32	*
	16th	60	Nat West Business Card	Business Card - Fuel	99.00	*
		28	3 Business Services	Mobile Broadband	204.88	*
		-	Bankline Fees	Bankline Fees	26.75	*
	18th	16	Allstar Business Solutions Ltd	Fuel Account	183.30	*
	19th	29	Brodericks GBC	Internal Audit Fee 2021/22	1,104.00	*
		30	Employee	Expenses	32.00	*
		32	Lincolnshire Wildlife Trust	Greater Lincolnshire Nature Partnership	333.82	*
		264	Scunthorpe & Gainsborough WMB	2021-22 Auto Enrollment & Payslips	111.39	*
		33	WH Strawson	Depot Insurance	138.15	*
		-	HMRC	PAYE/NI	2,619.43	*
	20th	50	Woldmarsh Producers Ltd	Supply to 30' PS	554.04	*
				Supply to Appleby PS	673.82	*
				Supply to Bentley Farm PS	402.79	*
				Supply to Brimmer Beck PS	62.96	*
				Supply to Broughton Carr PS	1,126.63	*
				Supply to Cadney PS	666.63	*
				Supply to Candley Beck PS	181.36	*
				Supply to Carr Drain PS	658.84	*
				Supply to Depot	231.83	*

				Supply to Fulseas PS	245.20	*
				Supply to Hibaldstow PS	589.63	*
				Supply to Island Carr PS	51.43	*
				Supply to Nettleton Beck PS	22.04	*
				Supply to North Kelsey PS	760.76	*
				Supply to Redbourne Hayes PS	827.94	*
				Supply to South Kelsey PS	973.92	*
				Supply to Waddingham PS	696.55	*
				Supply to Worlaby PS	2,507.51	*
				Membership Fees	633.66	*
		23-4	Dawsongroup Vans Ltd	Vehicle Hire	1,285.70	*
	24th	44	Land Registry	Land Registry Searches	3.00	*
	25th	34	Mossop & Bowser	Legal Fees - Depot Lease Renewal	480.00	*
		39	Allstar Business Solutions Ltd	Fuel Account	128.50	*
		-	Employees	Wages	4,187.40	*
	31st	26	O2 (UK) Ltd	Mobile Telephones	77.65	*
		-	NatWest	Bank Fees	72.45	*
Jun	1st	35	MECsafe Ltd	Training Courses	456.00	*
		36	WH Strawson	Depot Intruder Alarm Service	59.98	*
		40	Allstar Business Solutions Ltd	Fuel Account	200.27	*
		6	North Lincolnshire Council	Depot Rates	115.00	*
		-	Employee	Wages	2,641.40	*
		-	B&CE Holdings	Pension Contributions	241.30	*
	8th	37	Allstar Business Solutions Ltd	Fuel Account	203.84	*
	13th	45	3 Business Services	Mobile Broadband	205.19	*
	14th	43	Land Registry	Land Registry Searches	3.00	*
	15th	38	Allstar Business Solutions Ltd	Fuel Account	134.92	*
		61	Nat West Business Card	Business Card - Fuel	99.00	*
				Card Fees	15.00	*
		-	NatWest	Bankline Fees	28.10	*
	17th	31,46	JBA Consulting	Fee Account - Hydraulic Modelling	5,630.40	
	20th	63	Woldmarsh Producers Ltd	Supply to North Kelsey PS	255.66	*
				Supply to Redbourne Hayes PS	435.78	*
				Supply to Appleby PS	292.89	*
				Supply to Fulseas PS	239.45	*
				Supply to Worlaby PS	1,025.80	*
				Supply to Carr Drain PS	331.04	*
				Supply to South Kelsey PS	419.09	*
				Supply to Waddingham PS	422.86	*
				Supply to Cadney PS	345.58	*
				Supply to B Farm PS	360.09	*
				Supply to Broughton Carr PS	604.52	*
				Supply to 30' PS	301.92	*
				Supply to Brimmer Beck PS	52.32	*
				Supply to Nettleton Beck PS	21.32	*
				Supply to Candley Beck PS	58.14	*
				Supply to Depot	220.32	*
				Supply to Island Carr PS	39.21	*
				Supply to Hibaldstow PS	360.36	*
				Arco - Protective Clothing	555.79	*
		41-2	Dawsongroup Vans Ltd	Vehicle Hire	1,328.56	*



	21st	48	Land Registry	Land Registry Searches	6.00	*
	22nd	47	Allstar Business Solutions Ltd	Fuel Account	100.07	*
		-	HMRC	PAYE/NI	2,619.43	*
	24th	-	Employees	Wages	4,505.10	*
	27th	-	B&CE Holdings	Pension Contributions	411.68	*
	28th	53	Land Registry	Land Registry Searches	6.00	*
	29th	51	Allstar Business Solutions Ltd	Fuel Account	200.14	*
		49	O2 (UK) Ltd	Mobile Telephones	77.65	*
	30th	-	NatWest	Bank Fees	74.20	*
		-	HMRC	Employers Class 1A NI	483.00	*
		-	Employee	Wages	2,865.32	*
		-	B&CE Holdings	Pension Contributions	251.58	*
Jul	1st	6	North Lincolnshire Council	Depot Rates	115.00	*
	5th	59	Land Registry	Land Registry Searches	15.00	*
	6th	56	Allstar Business Solutions Ltd	Fuel Account	103.67	*
		-	B&CE Holdings	Pension Contributions	429.23	*
	12th	77	Land Registry	Land Registry Searches	9.00	*
	14th	52	Cromwell	Tools & Equipment - Ravensfleet PS	105.40	*
		64-5	Edmundson Electrical Ltd	Pumping Station Maintenance	278.73	*
		66	Perry's Pumps Ltd	Low Farm - Flap Valve Maintenance	1,440.00	*
		54	RJ & AE Godfrey	Meeting Expenses	83.40	*
		67	Schofield Sweeney	Legal Fees - Stuart Group Ltd	358.80	*
		55	3 Business Services	Mobile Broadband	204.58	*
			HMRC	PAYE/NI	2,954.99	*
	15th	79	Nat West Business Card	Business Card - Depot Supplies	136.98	*
				Simplex Heath - Nitrate Testing Kits	161.89	*
				Machine Mart -Tools & Equipment	476.35	*
		-	NatWest	Bankline Fees	26.10	*
	19th	78	Land Registry	Land Registry Searches	3.00	*
	20th	82	Woldmarsh Producers Ltd	Supply to 30' PS PS	238.81	*
				Supply to Fulseas PS	245.66	*
				Supply to Worlaby PS	148.36	*
				Supply to Broughton Carr PS	323.50	*
				Supply to Appleby PS	135.04	*
				Supply to Cadney PS	273.71	*
				Supply to Bentley Farm PS	662.88	*
				Supply to South Kelsey PS	99.40	*
				Supply to Waddingham PS	229.79	*
				Supply to Redbourne PS	153.37	*
				Arco - Protective Clothing	57.12	*
		83	Allstar Business Solutions Ltd	Fuel Account	529.07	*
		57-8	Dawsongroup Vans Ltd	Vehicle Hire	1,285.70	*
	25th	-	Employees	Wages	4,352.79	*
		-	B&CE Holdings	Pension Contributions	424.03	*
	26th	74	BT	Line to Foreman Home	186.77	*
	27th	68	Inverter Drive System	30' PS - Inverter	2,797.20	
		69-70	JBA Consulting	Fee Accounts: -		
		69		1/4 Salary & Expenses	16,401.00	
				Hydraulic Modelling	10,704.00	
		71	WH Strawson	Depot Rent	937.50	
		96	Allstar Business Solutions Ltd	Fuel Account	240.81	*

	28th	72	Edmundson Electrical Ltd	30' PS - Electrical Parts	19.12	*
		73	Rotork UK Ltd	Actuator Repairs and Service	769.03	*
			Scunthorpe & Gainsborough WMB	Refund re Above	11.47	*
		-	Employee	Wages	2,711.71	*
		-	B&CE Holdings	Pension Contributions	248.53	*
	29th	80	O2 (UK) Ltd	Mobile Telephones	77.65	*
		-	NatWest	Bank Fees	19.25	*
Aug	1st	76	Crystal Ball Ltd	Vehicle Hire	70.20	*
		75	BT	Line to Depot	124.38	*
		6	North Lincolnshire Council	Depot Rates	115.00	*
	2nd	107	Land Registry	Land Registry Searches	12.00	*
	3rd	99	Allstar Business Solutions Ltd	Fuel Account	103.62	*
	10th	93	Allstar Business Solutions Ltd	Fuel Account	101.06	*
	15th	108	Nat West Business Card	Business Card - Fuel	99.00	*
				York Survey Supplies - Survey Staffs	228.32	*
				Halford - Tools & Equipment	204.00	*
		81	3 Business Services	Mobile Broadband	211.04	*
		-	NatWest	Bankline Fees	25.40	*
	16th	106	Land Registry	Land Registry Searches	3.00	*
	17th	84-6	Edmundson Electrical Ltd	30' PS - Electrical Parts	400.99	*
		87	Humber Nature Partnership	Membership Fees	226.80	*
		89	N E Davis Plant Hire	Pumping Station Spraying	1,260.00	*
		94	Allstar Business Solutions Ltd	Fuel Account	200.10	*
	19th		HMRC	PAYE/NI	2,676.13	*
	22nd	112	Woldmarsh Producers Ltd	Supply to 30' PS	244.62	*
				Supply to Appleby PS	168.38	*
				Supply to Bentley Farm PS	292.91	*
				Supply to Brimmer Beck PS	93.50	*
				Supply to Broughton Carr PS	259.08	*
				Supply to Cadney PS	314.83	*
				Supply to Candley Beck PS	53.56	*
				Supply to Carr Drain PS	361.35	*
				Supply to Depot	132.27	*
				Supply to Fulseas PS	236.61	*
				Supply to Hibaldstow PS	512.26	*
				Supply to Island carr PS	65.80	*
				Supply to Nettleton Beck PS	44.67	*
				Supply to North Kelsey PS	257.22	*
				Supply to Redbourne PS	242.54	*
				Supply to South Kelsey PS	192.17	*
				Supply to Waddingham PS	244.82	*
				Supply to Worlaby PS	611.26	*
				Screwfix - Fittings for 30' PS	200.33	*
				Membership Fees	271.14	*
		102,4	Dawsongroup Vans Ltd	Vehicle Hire	1,454.82	*
	24th	91	Eric Carnaby & Son Ltd	Maintenance	3,880.80	
		88	JBA Consulting	Fee Account - Hydraulic Modelling	8,815.20	
		90	Perry's Pumps Ltd	Low Farm - Flap Valve Fabrication	4,260.00	
		92	Stuart Group Ltd	Low Farm Pump - Parts	320.40	
		95	Allstar Business Solutions Ltd	Fuel Account	156.52	*
	25th	-	Employees	Wages	4,352.99	*

		-	Employee	Wages	2,714.91	*
		-	B&CE Holdings	Pension Contributions	248.53	*
		-	B&CE Holdings	Pension Contributions	424.03	*
	31st	97	Allstar Business Solutions Ltd	Fuel Account	200.19	*
		98	Land Registry	Land Registry Searches	24.00	*
		-	NatWest	Bank Fees	15.05	*
Sep	1st	136	Public Works Loan Board	Loan Repayment	37,396.13	*
		109	O2 (UK) Ltd	Mobile Telephone	77.65	*
		6	North Lincolnshire Council	Depot Rates	115.00	*
	6th	105	Land Registry	Land Registry Searches	3.00	*
	7th	100	Allstar Business Solutions Ltd	Fuel Account	103.73	*
	13th	110	3 Business Services	Mobile Broadband	205.13	*
	14th	113	Amelec Instruments	Hibaldstow PS - Singal Isolater	112.80	*
		120-3	Edmundson Electrical Ltd	Electrical Parts for Low Farm Pump, etc.	376.74	*
		117	PKF Littlejohn LLP	External Audit Fee 2021/22	1,920.00	*
		126	Allstar Business Solutions Ltd	Fuel Account	297.09	*
		-	HMRC	PAYE/NI	2,672.73	*
	15th	134	Nat West Business Card	Business Card - Fuel	99.00	*
				JE Morton - Ad Bluem, etc.	365.40	*
		-	NatWest	Bankline Fees	26.30	*
	16th	132	Land Registry	Land Registry Searches	3.00	*
	20th	119	Woldmarsh Producers Ltd	Supply to Island Carr PS	28.65	*
				Supply to Worlaby PS	556.52	
				Supply to Appleby PS	154.44	
				Supply to Broughton Carr PS	207.92	
				Supply to Candley Beck PS	30.45	
				Supply to Carr Drain PS	251.82	
				Supply to Brimmer Beck PS	32.75	
				Supply to South Kelsey PS	138.98	
				Supply to Waddingingham PS	239.97	
				Supply to Nettleton Beck PS	22.5	
				Supply to Cadney PS	243.68	
				Supply to Bentley Farm PS	240.01	
				Supply to Fulseas PS	349.47	
				Supply to Rebourne PS	143.02	
				Supply to North Kelsey PS	155	
				Supply to Hibaldstow PS	128.4	
				Supply to 30' PS	241.85	
				Supply to Depot PS	38.56	
				Meter Operator Refunds	-801.90	
				Farmstar - Protective Equipment	93.69	
		101,3	Dawsongroup Vans Ltd	Vehicle Hire	1,454.82	*
	21st	127	Allstar Business Solutions Ltd	Fuel Account	200.26	*
		133	Land Registry	Land Registry Searches	9.00	*
	22nd	-	Employee	Wages	2,714.91	*
		-	B&CE Holdings	Pension Contributions	248.53	*
	23rd	-	Employees	Wages	4,352.79	*
		-	B&CE Holdings	Pension Contributions	424.03	*
	27th	114	Eric Carnaby & Son Ltd	Maintenance	32,958.95	
			JBA Consulting	Fee Accounts: -		
		115		Hibaldstow PS - Site Supervision &	4,080.00	



				Welfare Provision		
		116		Hydraulic Modelling	2,095.20	
		124	N E Davis Plant Hire	Maintenance	47,386.99	
	28th	128	Allstar Business Solutions Ltd	Fuel Account	100.13	*
	29th	-	135	Mobile Telephones	77.65	*
	30th	-	NatWest	Bank Fees	31.15	*
Oct	3rd	6	North Lincolnshire Council	Depot Rates	115.00	*
			Total		416,423.45	
			* Total amount of direct debits, standing orders and payments approved by the Clerk only		148,042.00	
					268,381.45	