

### 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					£	
May	18th	213-5	Ancholme IDB	Share of Foreman's Costs 2021/22, etc.	39,035.81	
		12	Towergate Insurance	Insurances	24,860.80	
		10	JBA Consulting	Management Services - April 2022	5,038.80	
	19th	6	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		216	Lyons of Gainsborough Ltd	Tools & Equipment	225.64	*
		14	Lincolnshire Wildlife Trust	Service Level Agreement	333.82	*
		13	Miles Maintenance Ltd	Weedscreen Grids - Pingle and Nelson Drains	572.00	*
		11	Schofield Sweeney	Legal Fees - Liability Orders	531.00	*
		217	Sow & Penk IDB	EVO Cardnet Fees 2021/22	39.23	*
		-	Employee	Wages	532.38	*
		-	HMRC	PAYE/NI	141.83	*
		-	B&CE Holdings	Pension Contributions	51.60	*
	20th	43	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,050.13	*
				Supply to Burringham PS	2,205.44	*
				Supply to East Butterwick PS	1,259.52	*
				Supply to Flixborough PS	219.22	*
				Supply to Jenny Hurn PS	1,658.84	*
				Supply to Lysaghts PS	2,111.03	*
				Supply to Pauls Malt PS	36.69	*
				Supply to Ravensfleet PS	2,722.00	*
				Supply to Susworth PS	1,114.27	*
				Supply to Whoofer PS	165.08	*
				Vodafone - Mobile Phone & Telemetry Lines	82.12	*
				Membership Fees	565.00	*
				Witham Oil & Paint - Grease	586.39	*
				Screwfix - Electrical Parts for Depot	83.67	*
	26th	15	Messingham Grange	Meeting Expenses	488.00	*
	31st	-	NatWest	Bank Fees	33.42	*
Jun	1st	4	Iris Business Software Ltd	Open Payslips	15.20	*
		9	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
	7th	16	2 Way Transport Ltd	Tour of Inspection - Coach Hire	195.00	*
	15th	24	3 Business Services	Mobile Broadband - Depot	11.99	*
		-	NatWest	Bankline Fees	25.40	*
	16th	38	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		31	Public Works Loan Board	Loan Repayment	37,899.09	*
		17	Anglian Water	Water Supply to Jenny Hurn PS	12.13	*
		18	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		21	Integrated Utility Services	Lysaghts PS - High Voltage Operation	1,079.58	*
		20	W Barratt & Sons Ltd	Pumping Station Spraying	720.00	*
		-	Employee	Wages	532.38	*
		-	HMRC	PAYE/NI	135.80	*

		-	B&CE Holdings	Pension Contributions	51.60	*
	20th	70	Woldmarsh Producers Ltd	Supply to Flixborough PS	201.50	*
				Supply to East Butterwick PS	667.89	*
				Supply to Lysaghts PS	1,480.04	*
				Supply to Black Bank PS	585.99	*
				Supply to Jenny Hurn PS	924.08	*
				Supply to Ravensfleet PS	1,421.11	*
				Supply to Susworth PS	631.98	*
				Supply to Burringham PS	1,243.65	*
				Supply to Paul Malt PS	15.36	*
				Supply to Whoofer PS	67.55	*
				Supply to Paul Malt PS	-15.36	*
				Vodafone - Mobile Phone & Telemetry Lines	72.10	*
				Witham Oil & Paint - Engine Oil for Tractor	93.12	*
				Screwfix - Depot Security System Parts	50.29	*
	23rd	28	Iris Business Software Ltd	Open Payslips	15.20	*
	24th	29	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
	30th		JBA Consulting	Fee Accounts: -		
		19		Management Services - May 2022	4,205.54	
		22		BAP Implementation	390.00	
		23		Management Services - June 2022	4,205.54	
		-	NatWest	Bank Fees	44.93	*
Jul	13th	27	Fuel Genie	Fuel Account	80.01	*
	14th	39	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		25	Brodericks GBC	Internal Audit Fee 2021/22	1,416.00	*
		26	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		32	W Barratt & Sons Ltd	Ad Blue	24.00	*
		-	Employee	Wages	657.15	*
		-	HMRC	PAYE/NI	135.80	*
		-	B&CE Holdings	Pension Contributions	63.70	*
	15th	-	NatWest	Bankline Fees	25.65	*
	18th	42	3 Business Services	Mobile Broadband - Depot	39.28	*
	20th	69	Woldmarsh Producers Ltd	Supply to Pauls Malt PS	13.02	*
				Supply to Susworth PS	215.82	*
				Supply to Lysaghts PS	1,282.10	*
				Supply to Burringham PS	719.42	*
				Supply to East Butterwick PS	404.62	*
				Supply to Black Bank PS	342.74	*
				Supply to Ravensfleet PS	657.16	*
				Supply to Flixborough PS	249.43	*
				Supply to Jenny Hurn PS	413.31	*
				Vodafone - Mobile Phone & Telemetry Lines	77.23	*
	21st	34	Iris Business Software Ltd	Open Payslips	15.94	*
	22nd	30	Iris Business Software Ltd	Auto-enrolment Fees	7.39	*
	29th	-	NatWest	Bank Fees	17.63	*
Aug	4th	45	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		46	Evans Halshaw	Vehicle Maintenance	105.00	*

		47	Humber Nature Partnership	Membership Fees	310.80	*
		48	Lyons of Gainsborough Ltd	Tractor Parts	319.25	*
	10th	36	Public Works Loan Board	Loan Repayment	8,148.65	*
	11th	-	Employee	Wages	1,113.96	*
		-	B&CE Holdings	Pension Contributions	107.99	*
	15th	65	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		60	Fuel Genie	Fuel Account	82.00	*
		33	Ancholme IDB	Provision of Telemetry Service	811.74	
		35	JBA Consulting	Management Services - July 2022	5,210.50	
		-	NatWest	Bankline Fees	22.25	*
	18th	73	Post Office Ltd	Licence	290.00	*
	22nd	71	Woldmarsh Producers Ltd	Supply to Black Bank PS	278.93	*
				Supply to Burringham PS	793.84	*
				Supply to East Butterwick PS	204.34	*
				Supply to Flixborough PS	188.27	*
				Supply to Jenny Hurn PS	433.54	*
				Supply to Lysaghts PS	1,300.04	*
				Supply to Pauls Malt PS	27.31	*
				Supply to Ravensfleet PS	410.02	*
				Supply to Susworth PS	285.76	*
				Supply to Whoofer PS	57.41	*
				Vodafone - Mobile Phone & Telemetry Lines	74.05	*
				Membership Fees	330.00	*
		50-1	H Mell & Son	Jenny Hurn PS - Pump Maintenance	1,196.06	
		49	JBA Consulting	Management Services - August	4,205.54	
		52	Lyons of Gainsborough Ltd	Tractor Parts	81.72	
		75	Mastenbroeck Environmental Ltd	Tractor Parts	1,494.62	
		54	Schofield Sweeney	Legal Fees - Liability Orders	1,548.00	
	23rd	61	Iris Business Software Ltd	Open Payslips	15.94	*
		62	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	25th	-	HMRC	PAYE/NI	188.39	*
	31st	55-6	3 Business Services	Mobile Broadband - Depot	88.00	*
		-	NatWest	Bank Fees	9.80	*
Sep	8th	57	Dams & Reservoirs Ltd	Burringham Reservoir - Inspection	1,045.20	*
		-	HMRC	PAYE/NI	392.69	*
		-	Employee	Wages	1,430.95	*
		-	B&CE Holdings	Pension Contributions	138.73	*
	13th	59	Fuel Genie	Fuel Account	188.01	*
	15th	68	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	NatWest	Bankline Fees	26.30	*
	20th	72	Woldmarsh Producers Ltd	Supply to Susworth PS	271.08	*
				Supply to East Butterwick PS	109.38	*
				Supply to Whoofer PS	22.84	*
				Supply to Lysaghts PS	1,211.57	*
				Supply to Jenny Hurn PS	263.84	*
				Supply to Flixborough PS	192.61	*
				Supply to Burringham PS	571.23	*



				Supply to Ravensfleet PS	123.09	*
				Supply to Pauls Malt PS	14.68	*
				Supply to Black Bank PS	207.53	*
				Vodafone - Mobile Phone & Telemetry Lines	86.84	*
				Meter Operator Refunds	-973.32	*
				Screwfix - Tools & Equipment	164.34	*
	21st	-	Iris Business Software Ltd	Open Payslips	15.94	*
		-	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
		66	Watson Petroleum	Gas Oil	1,988.11	*
	22nd	67	Anglian Water	Water Supply to Jenny Hurn PS	12.16	*
		58	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		74	Edmundson Electrical Ltd	Whoofer PS - Relay	219.46	*
		75-6	Lyons of Gainsborough Ltd	Tractor Parts	427.96	*
		77	Miles Maintenance Ltd	Tractor Parts	310.00	*
		79	PKF Littlejohn LLP	External Audit Fee 2021/22	1,920.00	*
		78	WB Pettitt & Son	Susworth PS - Debris Removal	300.00	*
	23rd	64	Public Works Loan Board	Loan Repayment	3,524.80	*
	30th	-	NatWest	Bank Fees	23.45	*
Oct	6th	-	Employee	Wages	1,281.10	*
		-	HMRC	PAYE/NI	534.57	*
		-	B&CE Holdings	Pension Contributions	124.18	*
	13th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	Fuel Genie	Fuel Account	98.01	*
			<b>Total</b>		<b>195,864.68</b>	
				<b>* Total amount of direct debits and payments approved by the Clerk Only</b>	<b>103,580.01</b>	