

### 3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
<b>2022</b>						
Jun	6th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	15th	15	Vodafone	Telemetry Lines	54.65	*
	20th	18	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	518.16	*
				Supply to Potter Grange PS	71.50	*
				Supply to Downes Ground PS	286.13	*
				Supply to Hook Clough PS	71.68	*
				Supply to Southfield Lane PS	19.11	*
				Error Item - Later Refunded	369.65	*
		-	Lloyds Bank plc	Bank Fees	4.91	*
Jul	1st	5	Brodericks GBC	Internal Audit Fee 2021/22	1,350.00	
		1	Environment Agency	Flood Defence Levy	34,429.76	
		7	JBA Consulting	Management Services - April 2022	3,982.40	
		8	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	542.88	
		6	Coxon Brothers	Maintenance	813.66	
		9	Towergate Insurance	Insurances	9,794.17	
	4th	-	Lloyds Commercial Fees	Lloyds Commercial Fees	51.50	*
	14th	16	Vodafone	Telemetry Lines	54.65	*
	19th	-	Lloyds Bank plc	Bank Fees	6.17	*
	27th	19	East Riding of Yorkshire Council	Orchard Cottage PS - Graffiti Removal	222.00	
		12,21	JBA Consulting	Management Services - May & June 2022	9,689.40	
		20	LAW Electrical (Selby) Ltd	Potter Grange PS - Pump Maintenance	640.50	
		10	The Courtyard	Meeting Expenses	92.00	
Aug	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.80	*
	15th	22	Vodafone	Telemetry Lines	54.65	*
	19th	11	Information Commissioner	Data Protection Registration	35.00	*
		-	Lloyds Bank plc	Bank Fees	2.43	*
	22nd	23,31	Woldmarsh Producers Ltd	Error Refund	-369.65	*
				Supply to Supply to Downes Ground PS	186.10	*
				Supply to Supply to Hook Clough PS	101.43	*
				Supply to Supply to Orchard Cottage PS	499.84	*
				Supply to Supply to Potter Grange PS	110.20	*
				Supply to Supply to Southfield Lane PS	31.82	*
				Membership Fees	-359.44	*
	31st	24	Humber Nature Partnership	Membership Fees	129.60	
		25	JBA Consulting	Management Services - July 2022	4,918.40	
		26	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,447.55	
Sep	2nd	-	Lloyds Commercial Fees	Lloyds Commercial Fees	51.20	*
	14th	36	Vodafone	Telemetry Lines	54.65	*
	20th	32	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	185.51	*
				Supply to Downes Ground PS	83.40	*
				Supply to Hook Clough PS	42.41	*
				Supply to Potter Grange PS	42.32	*
				Supply to Southfield Lane PS	15.78	*
		-	Lloyds Bank plc	Bank Fees	2.00	*
Oct	3rd	29	Public Works Loan Board	Loan Repayment	3,687.02	*
		-	Lloyds Bank plc	Bank Fees	50.90	*
	6th	33	F Martinson & Son	Flailing at Pumping Station Access Tracks	336.00	*

		35	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	313.20	*
		27	Member	Expenses	39.60	*
		28	PKF Littlejohn LLP	External Audit Fee 2021/22	720.00	*
			<b>Total Amount of all Payments</b>		<b>75,578.60</b>	
			<b>*Total Amount of Direct Debits &amp; Cheques Approved by the Clerk Only</b>		<b>7,526.28</b>	