

3.6 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					£	
Oct	5th	129	Allstar Business Solutions Ltd	Fuel Account	103.73	*
	12th	126	Allstar Business Solutions Ltd	Fuel Account	300.39	*
	14th	137	3 Business Services	Mobile Broadband	205.20	*
	17th	176	Nat West Business Card	Business Card - Vehicle MOT	50.00	*
				- Card Fees	90.00	*
				- Vehicle Tax	292.50	*
				- CCTV Security System	219.99	*
		-	NatWest	Bankline Fees	24.50	*
	18th	174	Land Registry	Land Registry Searches	3.00	*
	19th	185	Allstar Business Solutions Ltd	Fuel Account	200.26	*
	20th	141	DDM Agriculture	Depot Rent	937.50	*
		140	Eric Carnaby & Son Ltd	Waddingham Flood Relief Channel Clearance	2,268.00	*
		139	Edmundson Electrical Ltd	Low Resistance Ducter Meter	1,122.00	*
		138	Woldmarsh Producers Ltd	Supply to 30' PS	239.21	*
				Supply to Appleby PS	156.15	*
				Supply to Cadney augh PS	233.34	*
				Supply to South Kelsey PS	181.36	*
				Supply to Waddingham PS	295.69	*
				Supply to Bentley Farm PS	242.22	*
				Supply to Brimmer Beck PS	41.71	*
				Supply to Broughton Carr PS	204.00	*
				Supply to Candley Beck PS	21.38	*
				Supply to Carr Drain PS	242.70	*
				Supply to Depot PS	20.48	*
				Supply to Fulseas PS	348.22	*
				Supply to Hibaldstow PS	117.48	*
				Supply to Island Carr PS	31.13	*
				Supply to Nettleton Beck PS	22.77	*
				Supply to North Kelsey PS	157.40	*
				Supply to Redbourne PS	141.76	*
				Supply to Worlaby PS	593.64	*
		130-1	Dawsongroup Vans Ltd	Vehicle Hire	1,407.90	*
		-	Employee	Wages	2,714.91	*
		-	HMRC	PAYE/NI	2,672.93	*
		-	B&CE Holdings	Pension Contributions	248.53	*
	25th	175	Land Registry	Land Registry Searches	15.00	*
		-	Employees	Wages	4,352.99	*
		-	B&CE Holdings	Pension Contributions	424.03	*
	26th	160	Allstar Business Solutions Ltd	Fuel Account	100.12	*
		164	BT	Line to Foreman Home	130.49	*
	31st	165	BT	Line to Depot	118.62	*
		179	O2 (UK) Ltd	Mobile Telephones	77.65	*
		-	NatWest	Bank Fees	10.85	*
Nov	1st	166	Crystal Ball Ltd	Vehicle Tracking	70.20	*



Nov	1st	6	North Lincolnshire Council	Business Rates	115.00	*
	2nd	162	Allstar Business Solutions Ltd	Fuel Account	103.67	*
	9th	142	Edmundson Electrical Ltd	Meter Calibration	33.60	*
		146	RJ & AE Godfrey	Meeting Expenses	89.52	*
		149	Employee	Expenses	123.59	*
		148-9	Solo Protect Ltd	Replacement Lone Worker Device, etc.	156.00	*
		157	Allstar Business Solutions Ltd	Fuel Account	180.96	*
	10th	-	HMRC	PAYE/NI	2,672.73	*
	11th		JBA Consulting	Fee Accounts: -		
		143		Hibaldstow PS	21,634.20	
		144		1/4 Salary & Expenses	23,030.40	
		145	N E Davis Plant Hire	Maintenance	64,659.36	
	14th	182	3 Business Services	Mobile Broadband	204.23	*
	15th	177	Nat West Business Card	Business Card - Fuel	120.00	*
				- Employee Travel Costs	3.75	*
				- Medical Screening	135.00	*
				- ADA Conference Delegate Fees	132.00	*
		172	Land Registry	Land Registry Searches	6.00	*
		-	NatWest	Bankline Fees	23.15	*
	17th	158	Allstar Business Solutions Ltd	Fuel Account	268.20	*
		-	Employee	Wages	2,715.11	*
		-	B&CE Holdings	Pension Contributions	248.53	*
	21st	184	Woldmarsh Producers Ltd	Supply to 30' PS	293.53	*
				Supply to Appleby PS	165.62	*
				Supply to Bentley Farm PS	237.74	*
				Supply to Brimmer Beck PS	50.39	*
				Supply to Broughton Carr PS	213.68	*
				Supply to Cadney PS	173.92	*
				Supply to Candley Beck PS	21.49	*
				Supply to Carr Drain PS	239.97	*
				Supply to Depot PS	26.92	*
				Supply to Fulseas PS	333.93	*
				Supply to Hibaldstow PS	108.30	*
				Supply to Island Carr PS	31.51	*
				Supply to Nettleton Beck PS	22.49	*
				Supply to North Kelsey PS	157.22	*
				Supply to Redbourne PS	172.82	*
				Supply to South Kelsey PS	220.67	*
				Supply to Waddingham PS	266.99	*
				Supply to Worlaby PS	631.26	*
				Screwfix - Tools & Equipment	15.01	*
				Membership Fees	156.17	*
		168,170	Dawsongroup Vans Ltd	Vehicle Hire	1,454.82	*
	22nd	173	Land Registry	Land Registry Searches	12.00	*
	23rd	159	Allstar Business Solutions Ltd	Fuel Account	225.42	*
	24th	151	Edmundson Electrical Ltd	Parts for Low Farm Pump	83.46	*
		153	Hidrostal Ltd	Service Kit for Low Farm Pump	153.06	*
		154	Xylem Water Solutions UK Ltd	Level Regulator for Low Farm Pump	300.08	*
	25th	-	Employees	Wages	4,396.70	*
		-	B&CE	PAYE/NI	424.03	*
	28th	156	Environment Agency	Flood Defence Levy	47,988.00	

Nov	28th	152,155	Eric Carnaby & Son Ltd	Maintenance	28,620.78		
	30th	161	Allstar Business Solutions Ltd	Fuel Account	300.27	*	
		178	O2 (UK) Ltd	Mobile Telephones	77.65	*	
		-	NatWest	Bank Fees	13.65	*	
Dec	1st	6	North Lincolnshire Council	Business Rates	115.00	*	
	6th	171	Land Registry	Land Registry Searches	3.00	*	
			Total		225,814.48		
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			39,881.74	