

### 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	17th	108	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	24.50	*
	20th	111	Woldmarsh Producers Ltd	Supply to Black Bank PS	208.12	*
				Supply to Burringham PS	654.12	*
				Supply to East Butterwick PS	125.97	*
				Supply to Flixborough PS	196.30	*
				Supply to Jenny Hurn PS	406.49	*
				Supply to Lysaghts PS	1,231.70	*
				Supply to Pauls Malt PS	12.50	*
				Supply to Ravensfleet PS	232.40	*
				Supply to Susworth PS	285.90	*
				Supply to Whoofer PS	17.41	*
				Screwfix - Parts for Westcliffe Lagoon	86.22	*
				Vodafone - Mobile Phone & Telemetry Lines	81.11	*
	21st	99	Iris Business Software Ltd	Open Payslips	15.94	*
		101	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	24th	80,87	JBA Consulting	Management Services - September & October 2022	12,843.82	
		86	Edmundson Electrical Ltd	Lysaghts PS - Alarm Battery	17.58	
		81	Pulsar Measurement	Woofer PS - Level Sensor	1,935.36	
		82-85	Sweeting Brothers (Land Drainage) Ltd	Maintenance including PSCA Works	63,466.71	
	31st	-	NatWest	Bank Fees	10.85	*
Nov	3rd	88	Ancholme IDB	Provision of Telemetry Service	811.74	*
		89	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		90	DN22 Trees & Landscapes	Tree Removal at Cross drain, East Stockwith	360.00	*
		91	Glanford Beet Ltd	Burringham Reservoir - Flailing	1,200.00	*
		-	Employee	Wages	1,306.97	*
		-	B&CE Holdings	Pension Contributions	126.68	*
	7th	109	Watson Petroleum	Gas Oil	1,293.03	*
	15th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	Fuel Genie	Fuel Account	195.00	*
		107	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	23.15	*
	21st	112	Woldmarsh Producers Ltd	Supply to Ravensfleet PS	385.70	*
				Supply to Whoofer PS	32.15	*
				Supply to Flixborough PS	197.49	*
				Supply to Black Bank PS	300.68	*
				Supply to Susworth PS	303.14	*
				Supply to Lysaghts PS	1,223.14	*
				Supply to Burringham PS	628.23	*
				Supply to Jenny Hurn PS	482.02	*
				Supply to East Butterwick PS	176.46	*
				Supply to Pauls Malt PS	13.01	*

				Membership Fees	145.78	*
				Vodafone - Mobile Phone & Telemetry Lines	98.14	*
	22nd	100	Iris Business Software Ltd	Open Payslips	15.94	*
	23rd	102	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	24th	92	Edmundson Electrical Ltd	Whoofer PS - Galvanised Struts	232.33	*
		93	Evans Halshaw	Vehicle Maintenance	529.99	*
		94	Solo Protect Ltd	Lone Worker Monitoring	72.00	*
		-	HMRC	PAYE/NI	946.08	*
	30th	-	NatWest	Bank Fees	10.50	*
Dec	1st	-	Employee	Wages	796.83	*
		-	B&CE Holdings	Pension Contributions	77.25	*
	8th	110	Watson Petroleum	Gas Oil	1,214.43	*
	12th	97	JBA Consulting	Management Services - November 2023	4,205.54	
		95-96	Sweeting Brothers (Land Drainage) Ltd	Maintenance	17,775.04	
	13th	117	Fuel Genie	Fuel Account	89.00	*
	15th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	NatWest	Bankline Fees	24.05	*
	16th	104	Public Works Loan Board	Loan Repayment	37,899.09	*
		106	3 Business Services	Mobile Broadband - Depot	11.00	*
	20th	113	Woldmarsh Producers Ltd	Supply to Ravensfleet PS	3,284.71	*
				Supply to Whoofer PS	91.90	*
				Supply to Pauls Malt PS	24.46	*
				Screwfix - Tools & Equipment, etc.	70.82	*
				Witham Oil & Paint Ltd - Antifreeze	423.26	*
				Vodafone - Mobile Phone & Telemetry Lines	92.04	*
	21st	-	Iris Business Software Ltd	Open Payslips	15.94	*
		103	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	22nd	116	Anglian Water	Water Supply to Jenny Hurn PS	12.03	*
		30	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		119	Fire Logistics Ltd	Fire Extinguisher Maintenance	73.56	*
		115	IMPS (UK) Ltd	Ravensfleet PS - Callout	461.40	*
		130	Schofield Sweeney	Legal Fees - Debtor Letters	54.00	*
		-	HMRC	PAYE/NI	247.07	*
	23rd	120	JBA Consulting	Management Services - December 2023	4,205.54	
		131-2	Sweeting Brothers (Land Drainage) Ltd	Maintenance	18,299.31	
	29th	-	Employee	Wages	608.41	*
		-	B&CE Holdings	Pension Contributions	58.98	*
	30th	-	NatWest	Bank Fees	6.30	*
				<b>Total</b>	<b>183,231.35</b>	
				<b>* Total amount of direct debits and payments approved by the Clerk Only</b>	<b>60,482.45</b>	