

3.2 List of Payments

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2022					£	
Oct	14th	-	Vodafone	Telemetry Lines	54.65	*
	17th	34	JBA Consulting	Management Services - August 2022	3,982.40	
		37	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	924.90	
	18th	-	Lloyds Bank plc	Bank Fees	2.05	*
	19th	39	Oriel Systems Ltd	Telemetry Maintenance Contract	5,977.13	
	20th	38	Woldmarsh Producers Ltd	Supply to Downes Ground PS	44.93	*
				Supply to Orchard Cottage PS	187.72	*
				Supply to Hook Clough PS	44.16	*
				Supply to Southfield Lane PS	15.71	*
				Supply to Potter Grange PS	43.97	*
Nov	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	14th	40-1	ID Spares & Services Ltd	Pumping Station Maintenance	609.90	
		42	JBA Consulting	Management Services - September 2022	5,195.78	
		44	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	753.15	
		43	Sweeting Brothers Ltd	Maintenance	551.99	
	15th	-	Vodafone	Telemetry Lines	54.65	*
	21st	-	Woldmarsh Producers Ltd	Supply to Potter Grange PS	72.08	*
				Supply to Southfield Lane PS	15.33	*
				Supply to Orchard Cottage PS	334.09	*
				Supply to Downes Ground PS	57.76	*
				Supply to Hook Clough PS	47.27	*
				Membership Fees	35.83	*
		-	Lloyds Bank plc	Bank Fees	0.95	*
Dec	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10	*
	8th	45	Environment Agency	Flood Defence Levy	34,429.75	
		46	JBA Consulting	Management Services - October 2022	3,982.40	
		47	Sweeting Brothers Ltd	Maintenance	2,185.95	
		48	The Courtyard	Meeting Expenses	104.00	
	14th	-	Vodafone	Telemetry Lines	54.65	*
	19th	-	Lloyds Bank plc	Bank Fees	2.85	*
	20th	-	Woldmarsh Producers Ltd	Supply to Hook Clough PS	149.07	*
				Supply to Potter Grange PS	266.31	*
				Supply to Downes Ground PS	281.08	*
				Supply to Southfield Lane PS	18.06	*
	22nd	54	JBA Consulting	Management Services - November 2022	3,982.40	
		49-50	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	679.62	
Total Amount of all Payments					65,244.64	
*Total Amount of Direct Debits & Cheques Approved by the Clerk Only					1,885.27	