

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	
2023					£	
Jan	13th	145	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		140	Fuel Genie	Fuel Account	91.01	*
	16th	137	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	25.40	*
	19th	135	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		134	Messingham Grange	Meeting Expenses	89.00	*
		133	WB Pettitt & Son	Rodent Bait Point Monitoring	120.00	*
	20th	149	Woldmarsh Producers Ltd	Supply to Ravensfleet PS	5,750.81	*
				Screwfix - Parts for Ravensfleet PS	174.95	*
				Vodafone - Mobile Phone & Telemetry Lines	104.20	*
		118	Information Commissioner	Data Protection Registration	35.00	*
	23rd	141	Iris Business Software Ltd	Open Payslips	17.68	*
	26th	143	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	31st	-	NatWest	Bank Fees	7.00	*
Feb	3rd	151	ADA	Annual Subscription	2,980.80	
		150	JBA Consulting	Management Services - January 2023	2,313.79	
		152	Sweeting Brothers (Land Drainage) Ltd	Maintenance	11,551.48	
	10th	144	Public Works Loan Board	Loan Repayment	8,148.65	*
	14th	148	Watson Petroleum	Gas Oil	1,347.11	*
		153	Fuel Genie	Fuel Account	75.00	*
	15th	155	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		136	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	22.25	*
	20th	157	Watson Petroleum	Gas Oil	1,336.60	*
		158	Woldmarsh Producers Ltd	Supply to Black Bank PS	5,722.43	*
				Supply to Burringham PS	10,799.51	*
				Supply to East Butterwick PS	3,597.22	*
				Supply to Flixborough PS	1,066.76	*
				Supply to Jenny Hurn PS	9,653.59	*
				Supply to Lysaghts PS	11,588.91	*
				Supply to Pauls Malt PS	32.35	*
				Supply to Ravensfleet PS	6,092.05	*
				Supply to Susworth PS	6,414.73	*
				Supply to Whoofer PS	337.27	*
				Vodafone - Mobile Phone & Telemetry Lines	75.89	*
				Membership Fees	190.76	*
				Arco - Anti-spill Kits	145.68	*
	21st	154	Iris Business Software Ltd	Open Payslips	17.68	*
	22nd	182	Iris Business Software Ltd	Auto-enrolment Fees	7.92	*
	23rd	159	Ancholme IDB	Provision of Telemetry Service	811.74	*
		161	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		162	DN22 Trees & Landscapes	Tree Removal at Holly House Farm, East Butterwick	2,160.00	*
		160	W Barratt & Sons Ltd	Pumping Station Spraying	720.00	*
	28th	-	NatWest	Bank Fees	6.65	*
Mar	14th	180	Fuel Genie	Fuel Account	104.00	*

	15th	185	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	NatWest	Bankline Fees	24.05	*
	17th	165-6	IMPS (UK) Ltd	Ravensfleet PS - Breakdown Response	5,184.60	
		167	JBA Consulting	Management Services - February 2023	4,205.54	
	20th	176	Woldmarsh Producers Ltd	Supply to Susworth PS	4,327.60	*
				Supply to East Butterwick PS	3,939.24	*
				Supply to Jenny Hurn PS	6,343.08	*
				Supply to Burringham PS	6,971.78	*
				Supply to Lysaghts PS	4,821.50	*
				Supply to Black Bank PS	3,183.25	*
				Supply to Flixborough PS	320.87	*
				Vodafone - Mobile Phone & Telemetry Lines	148.22	*
				Arco - Tools & Equipment	12.79	*
		179	3 Business Services	Mobile Broadband - Depot	11.00	*
	21st	181	Iris Business Software Ltd	Open Payslips	17.68	*
		186	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	22nd	163	Anglian Water (Jenny Hurn)	Water Supply to Jenny Hurn PS	11.90	*
		164	Elite Workwear UK Ltd	Protective Clothing	72.15	*
	23rd	184	Public Works Loan Board	Loan Repayment	3,524.80	*
	31st	-	NatWest	Bank Fees	7.35	*
Apr	14th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	17th	178	3 Business Services	Mobile Broadband - Depot	11.00	*
		168-9	JBA Consulting	Fee Accounts: -		
				Management Fees - March 2023	4,205.54	
				Telemetry System Outline Business Case	3,600.00	
		170-4	Sweeting Brothers (Land Drainage) Ltd	Maintenance, etc.	30,728.68	
		-	NatWest	Bankline Fees	22.70	*
	20th	175	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		1	NX1 (UK) Limited	Ravensfleet PS - CCTV System Maintenance	180.00	*
		177	Woldmarsh Producers Ltd	Supply to Ravensfleet PS	5,138.13	*
				Supply to East Butterwick PS	257.68	*
				Supply to Flixborough PS	260.44	*
				Vodafone - Mobile Phone & Telemetry Lines	147.14	*
				Screwfix - Parts for Jenny Hurn PS	16.52	*
				Witham Oil & Paint Ltd - Lubricant	710.28	*
	21st	-	Iris Business Software Ltd	Open Payslips	9.89	*
		-	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	28th	-	NatWest	Bank Fees	5.60	*
May	4th	188-9	Ancholme IDB	Share of Staff Costs 2022/23	59,082.17	
		4	Towergate Insurance	Insurances	26,735.15	
		3	JBA Consulting	Management Fees - April 2023	5,992.52	
		187	Lee-Dickens Ltd	Down Payment on Telemetry Installations	22,018.80	
	11th	193	Ancholme IDB	Payroll Costs, etc.	811.91	*
		7	Elgia Ltd	Skip Hire	1,654.58	*
		5	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		6	Edmundson Electrical Ltd	Black Bank PS - Sensor	113.76	*
		190	Green Frog Signs	Signage	69.60	*
		2	Integrated Utility Services	Lysaghts PS - High Voltage Operation	1,146.52	*
		183	Lyons of Gainsborough Ltd	Tools & Equipment	45.48	*
		191	North Lincs Council	Procurement Services	1,770.00	*
		192	Sow & Penk IDB	Cardnet Fees	114.47	*
	15th	-	Remote Asset Management Ltd	Vehicle Tracking	20.64	*

		-	Fuel Genie	Fuel Account	82.00	*	
		-	NatWest	Bankline Fees	22.70	*	
			Total		300,078.53		
			* Total amount of direct debits and payments approved by the Clerk Only			12,479.46	