

3.8 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					£	
Dec	7th	163	Allstar Business Solutions Ltd	Fuel Account	203.77	*
	14th	183	3 Business Services	Mobile Broadband	204.82	*
		193	Allstar Business Solutions Ltd	Fuel Account	200.22	*
	15th	188	DDM Agriculture	Low Farm Drain - Land Agent's Fees	475.00	*
		187	DDM Agriculture Client Account	Low Farm Drain - Compensation	2,030.00	*
		189	Fire Logistics Ltd	Fire Extinguisher Service	73.56	*
			NatWest	Bankline Fees	26.75	*
			Employee	Wages	2,714.91	*
			B&CE Holdings	Pension Contributions	248.53	*
		-	HMRC	PAYE/NI	2,545.52	*
		199	Nat West Business Card	Business Card - Fuel	120.00	*
				Tom Layock Motors - Vehicle Maintenance	528.90	*
				Driveden - Vehicle Roof Bars	248.94	*
		181	Employee	Expenses	65.99	*
		180	Employee	Expenses	47.80	*
	20th	167,169	Dawsongroup Vans Ltd	Vehicle Hire	1,407.90	*
		198	Land Registry	Land Registry Searches	9.00	*
		186	Woldmarsh Producers Ltd	Supply to Fulseas Aug PS	-290.02	*
				Supply to Candley Beck PS	43.56	*
				Supply to Hibaldstow PS	398.07	*
				Supply to Depot PS	228.90	*
				Supply to Brimmer Beck PS	144.47	*
				Supply to Nettleton Beck PS	36.06	*
				Supply to Island Carr PS	99.30	*
				Screwfix - Tools & Equipment	167.73	*
	21st	194	Allstar Business Solutions Ltd	Fuel Account	198.71	*
	22nd	190	Cromwell	Protective Equipment, etc.	87.97	*
		191	Nottingham Off Road Events Ltd	Off-Road Driver Training	474.00	*
		192	Schofield Sweeney	Legal Fees - Debtor Letters	126.00	*
	23rd	201-3	Eric Carnaby & Son Ltd	Maintenance, PSCA Works	14,768.93	
		-	Employees	Wages	4,396.70	*
		196-7	JBA Consulting	Fee Accounts: -		
				Provision of IT Services	671.76	
				Telemetry System Support	4,249.73	
		204-5	N E Davis Plant Hire	Maintenance	49,292.67	
		-	B&CE Holdings	Pension Contributions	424.03	*
	28th	224	Allstar Business Solutions Ltd	Fuel Account	195.23	*
	30th	200	O2 (UK) Ltd	Mobile Telephones	77.65	*
		-	NatWest	Bank Fees	8.40	*
2023						
Jan	3rd	-	North Lincolnshire Council	Business Rates	115.00	*
	4th	226	Allstar Business Solutions Ltd	Fuel Account	103.78	*
	10th	234	Land Registry	Land Registry Searches	9.00	*
	11th	220	Allstar Business Solutions Ltd	Fuel Account	208.72	*



	12th	-	People's Partnership	Pension Contributions	136.70	*
		206	Ellgia Ltd	Skip Hire	706.85	*
		207	Hidrostal Ltd	Low Farm - Pump Drive Belt	100.20	*
		-	HMRC	PAYE/NI	2,545.72	*
		208	MECsafe Ltd	PASMA Training	312.00	*
		-	Employee	Wages	1,561.04	*
		209	WH Strawson	Depot Intruder Alarm Service	153.77	*
	13th	218	3 Business Services	Mobile Broadband	204.24	*
	16th	-	NatWest	Bankline Fees	26.75	*
		283	Nat West Business Card	Business Card - Fuel	113.12	*
				Sentex Hydraulics - Cadney PS Weedscreen Part	13.42	*
				Express Medicals - Screenings	75.00	*
	17th	235	Land Registry	Land Registry Searches	6.00	*
	18th	222	Allstar Business Solutions Ltd	Fuel Account	184.46	*
	20th	229,232	Dawsongroup Vans Ltd	Vehicle Hire	1,454.82	*
		195	Information Commissioner	Data Protection Registration	35.00	*
		241	Woldmarsh Producers Ltd	Screwfix - Tools & Equipment	79.04	*
	23rd	210	DDM Agriculture Client Account	Depot Rent	937.50	*
		-	Employee	Expenses	65.99	*
	24th	236	Land Registry	Land Registry Searches	18.00	*
	25th	223	Allstar Business Solutions Ltd	Fuel Account	186.41	*
		-	Employees	Wages	4,396.90	*
		-	Peoples Partnership	Pension Contributions	424.03	*
		240	Public Works Loan Board	Loan Repayment	5,793.04	*
	26th	227	BT	Line to Foreman Home	96.98	*
	31st	-	NatWest	Bank Fees	8.75	*
		228	BT	Line to Depot	141.67	*
		237	Land Registry	Land Registry Searches	3.00	*
		238	O2 (UK) Ltd	Mobile Telephone	77.65	*
Feb	1st	225	Allstar Business Solutions Ltd	Fuel Account	190.27	*
	3rd	212	ADA	Annual Subscription	3,782.40	
		213	JBA Consulting	1/4 Salary & Expenses	17,175.26	
	7th	243	Crystal Ball Ltd	Vehicle Tracking	70.20	*
	8th	219	Allstar Business Solutions Ltd	Fuel Account	103.80	*
	9th	214	AF Dowson & Sons	Low Farm Pump - Diesel	1,201.20	*
		215	Hidrostal Ltd	Low Farm Pump - Link Belt	201.70	*
		-	HMRC	PAYE/NI	2,048.24	*
		-	Peoples Partnership	Pension Contributions	99.41	*
		216	RJ & AE Godfrey	Meeting Expenses	72.00	*
		-	Employee	Wages	918.95	*
	13th	217	3 Business Services	Mobile Broadband	204.61	*
	15th	221	Allstar Business Solutions Ltd	Fuel Account	205.13	*
		284	Nat West Business Card	Business Card - Fuel	113.39	*
				Tom Layock Motors - Vehicle Maintenance	477.58	*
			NatWest	Bankline Fees	24.50	*
	20th	230-1,233	Dawsongroup Vans Ltd	Vehicle Hire	1,490.04	*
		242	Woldmarsh Producers Ltd	Supply to 30' PS	3,132.71	*
				Supply to Appleby PS	2,637.12	*
				Supply to Broughton Carr PS	3,466.81	*
				Supply to Carr Drain PS	4,203.63	*



				Supply to Fulseas PS	1,282.18	*
				Supply to Hibaldstow PS	1,583.32	*
				Supply to Island Carr PS	277.56	*
				Supply to N Kelsey PS	6,160.18	*
				Supply to Redbourne PS	2,928.18	*
				Supply to Redbourne PS	2,672.91	*
				Supply to Worlaby PS	13,574.91	*
				Membership Fees	73.98	*
				Witham Oil & Paint - Grease	213.73	*
	22nd	265	Allstar Business Solutions Ltd	Fuel Account	100.18	*
	23rd	244	Iris Business Software Ltd	Payroll Software Licence	1,507.20	*
		246	Towergate Insurance	Vehicle Adjustment	45.48	*
	24th	-	Employees	Wages	4,396.70	*
		-	Peoples Partnership	Pension Contributions	424.03	*
	28th	-	NatWest	Bank Fees	10.15	*
Mar	1st	267	Allstar Business Solutions Ltd	Fuel Account	288.23	*
		277	O2 (UK) Ltd	Mobile Telephones	77.65	*
		239	Public Works Loan Board	Loan Repayment	33,772.82	*
	3rd	247-9	JBA Consulting	Fee Accounts: -		
				Hydraulic Modelling	6,763.20	
				Waddingham Embankment Environmental Appraisal	10,670.40	
		245	Keeton Marine	River Ancholme Outfall Works	8,766.00	
		250-1	N E Davis Plant Hire	Maintenance, etc.	10,286.96	
	8th	263	Allstar Business Solutions Ltd	Fuel Account	192.65	*
	9th	254	British Encoder Products Co.	Broughton PS - Weedscreen Cleaner Parts	266.40	*
		252,255	Eric Carnaby & Son Ltd	Maintenance, etc.	2,640.00	*
		-	HMRC	PAYE/NI	2,140.14	*
		-	Peoples Partnership	Pension Contributions	99.41	*
		-	Employee	Wages	918.95	*
		256-7	Vertikal UK Ltd	Towable Boom Hire	402.72	*
		253	WH Strawson	Depot Insurance	63.32	*
	15th	264	Allstar Business Solutions Ltd	Fuel Account	208.31	*
		-	NatWest	Bankline Fees	24.95	*
		285	Nat West Business Card	Business Card - Fuel	113.01	*
	16th	262	3 Business Services	Mobile Broadband	204.18	*
	20th	273-4	Dawsongroup Vans Ltd	Vehicle Hire	1,314.04	*
		258	Woldmarsh Producers Ltd	Supply to Carr Drain PS	4,141.48	*
				Supply to 30' PS	1,461.89	*
				Supply to Appleby PS	1,598.38	*
				Supply to Broughton PS	2,852.14	*
				Supply to Fulseas PS	415.73	*
				Supply to Worlaby PS	10,011.08	*
				Supply to Redbourne PS	3,119.93	*
				Supply to North Kelsey PS	3,443.16	*
				Refunds re Cadney & Bentley Farm PS	-11,938.71	*
				Arco - Tools & Equipment	70.70	*
				Screwfix - Tools & Equipment	165.74	*
	22nd	266	Allstar Business Solutions Ltd	Fuel Account	175.75	*
	24th	-	Employee	Wages	4,396.90	*
		-	People's Pension	Pension Contributions	424.03	*



	29th	268	Allstar Business Solutions Ltd	Fuel Account	60.77	*	
		286	O2 (UK) Ltd	Mobile Telephones	77.65	*	
	31st	-	NatWest	Bank Fees	7.70	*	
Apr	3rd	-	North Lincolnshire Council	Business Rates	116.09	*	
	4th	-	Land Registry	Land Registry Searches	6.00	*	
	5th	269	Allstar Business Solutions Ltd	Fuel Account	164.62	*	
	6th	259-60	JBA Consulting	Fee Accounts: -			
				Hydraulic Modelling	1,808.40		
				Telemetry System Support	3,600.00		
		-	People's Partnership	Pension Contributions	149.12	*	
		-	Employee	Wages	1,431.73	*	
	12th	-	Allstar Business Solutions Ltd	Fuel Account	218.75	*	
		-	Land Registry	Land Registry Searches	6.00	*	
	13th	261	3 Business Services	Mobile Broadband	204.31	*	
	17th	-	NatWest	Bankline Fees	24.95	*	
		-	HMRC	PAYE/NI	2,813.11	*	
		-	Nat West Business Card	MSC Industrial Supplies - Tools & Equipment	103.07	*	
	19th	-	Allstar Business Solutions Ltd	Fuel Account	25.78	*	
		270	Coulstock & Place	30' PS Brake Motor Overhaul	834.00	*	
		271	Cromwell	Tools & Equipment	31.14	*	
		276	Ellgia Ltd	Skip Hire	360.35	*	
		278	Towergate Insurance	Vehicle Adjustment	70.11	*	
		1	Water Resource East	Membership Fees	348.00	*	
	20th	2	Bradley Environmental Consultants Ltd	Depot Asbestos Sampling	102.00	*	
		272,275	Dawsongroup Vans Ltd	Vehicle Hire	1,454.82	*	
		287	Woldmarsh Producers Ltd	Supply to Cadney PS June 2021 to Jan 2023	12,444.25	*	
				Screwfix - Fittings for North Kelsey PS	46.78	*	
	25th	-	Employees	Wages	4,304.50	*	
		-	People's Pension	Pension Contributions	424.03	*	
	26th	-	Allstar Business Solutions Ltd	Fuel Account	199.02	*	
		-	BT	Line to Foreman Home	107.38	*	
	31st	-	NatWest	Bank Fees	8.40	*	
May	2nd	-	BT	Depot	176.94	*	
		-	Crystal Ball Ltd	Vehicle Tracking	70.20	*	
		-	North Lincolnshire Council	Business Rates	121.00	*	
		-	O2 (UK) Ltd	Mobile Telephone	91.90	*	
			Total		315,880.06		
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			184,044.35	