

3.2

3.2 List of Payments

Payments made since those reported at the previous meeting.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					Payment	
2023					£	
Jan	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	13th	68	Vodafone	Telemetry Lines	54.65	*
	17th	-	Lloyds Bank plc	Bank Fees	1.50	*
	31st	-	Lloyds Commercial Fees	Lloyds Commercial Fees	51.80	*
Feb	6th	56-9,62	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,287.84	*
		63	Member	Travel Expenses	24.30	*
		64	Oriel Systems Ltd	Telemetry Server Hosting Fees	474.00	*
		60	Schofield Sweeney LLP	Legal Fees - Enforcement Matters	1,269.60	*
	8th	55	JBA Consulting	Management Services - December 2022	6,340.37	
		65-7	Sweeting Brothers Ltd	Maintenance	24,075.68	
	15th	69	Vodafone	Telemetry Lines	54.65	*
	20th	72	Woldmarsh Producers Ltd	Supply to Hook Clough PS	797.15	*
				Supply to Potter Grange PS	1,046.18	*
				Supply to Orchard Cottage PS	5,744.99	*
				Membership Fees	632.41	*
		-	Lloyds Bank plc	Bank Fees	1.60	*
Mar	3rd	74	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	563.76	*
		70	Member	Travel Expenses	24.30	*
		71	Schofield Sweeney LLP	Legal Fees - Enforcement Matters	672.00	*
	6th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00	*
	16th	76	Vodafone	Telemetry Lines	54.65	*
	20th	87	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	1,942.80	*
		-	Lloyds Bank plc	Bank Fees	0.70	*
	22nd	73	JBA Consulting	Management Services - January 2023	4,348.79	
		78	The Courtyard	Meeting Expenses	98.00	
Apr	3rd	-	Public Works Loan Board	Loan Repayment	3,687.02	*
		-	Lloyds Bank plc	Lloyds Commercial Fees	51.80	*
	13th	86	Vodafone	Telemetry Lines	54.65	*
	18th	80	JBA Consulting	Management Services - February 2023	4,348.79	*
		81	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	877.20	*
		79	Coxon Brothers	Tree Removals, etc.	909.12	*
		82	Sweeting Brothers Ltd	Maintenance	1,864.34	*
		-	Lloyds Commercial Fees	Bank Fees	1.90	*
	20th	88	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	681.37	*
May	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	16th	-	Vodafone	Telemetry Lines	62.50	*
		-	Lloyds Bank plc	Bank Fees	1.60	*
	20th	1-2	JBA Consulting	Management Services - March & April 2023	10,358.08	
		3-6	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,781.95	
	23rd	-	Woldmarsh Producers Ltd	Supply to Downes Ground PS (Nov-22 to Mar-23)	7,567.28	*
				Supply to Hook Clough PS (Nov-22 to Mar-23)	2,722.63	*
				Supply to Orchard Cottage PS	850.93	*
				Supply to Potter Grange PS (Dec-22 to Mar-23)	1,297.10	*
				Supply to Southfield Lane PS	178.19	*
				Membership Fees	137.40	*

	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
			Total Amount of all Payments		88,199.47	
			*Total Amount of Direct Debits & Cheques Approved by the Clerk Only		41,196.60	