

## 3.2 List of Payments

Payments made since those reported at the previous meeting.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
<b>2023</b>					<b>£</b>	
Jun	14th	22	Vodafone	Telemetry Lines	62.50	*
	19th	-	Lloyds Bank plc	Bank Fees	7.37	*
	20th	26	Woldmarsh Producers Ltd	Supply to Downes Ground PS	1,379.54	*
				Supply to Hook Clough PS	-339.17	*
				Supply to Orchard Cottage PS	1,314.37	*
				Supply to Potter Grange PS	-789.29	*
				Supply to Southfield Lane PS	272.02	*
	30th	83	Ancholme IDB	Land Registry Searches	6.00	*
		7	Brodericks GBC	Internal Audit Fee 2022/23	1,350.00	*
		11	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	584.64	*
		12	Member	Expenses	24.30	*
		8	Coxon Brothers	Pumping Station Maintenance	843.08	*
		85	Sow & Penk IDB	EVO Cardnet Fees 2022/23	25.29	*
		13	Schofield Sweeney LLP	Legal Fees - Structure at New Potter Drain	552.00	*
Jul	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
	5th	9	Environment Agency	Flood Defence Levy	34,429.76	
		10	JBA Consulting	Management Services - May 2023	4,348.79	
		14	Towergate Insurance	Insurances	10,153.30	
	14th	23	Vodafone	Telemetry Lines	62.50	*
	18th	15-17	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,421.18	*
		18	The Courtyard	Meeting Expenses	103.20	*
		-	Lloyds Bank plc	Bank Fees	3.96	*
	20th	27	Woldmarsh Producers Ltd	Supply to Downes Ground PS	547.26	*
				Supply to Hook Clough PS	164.25	*
				Supply to Orchard Cottage PS	315.80	*
				Supply to Potter Grange PS	171.66	*
				Supply to Southfield Lane PS	78.29	*
Aug	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10	*
	11th	28-9	JBA Consulting	Management Services - June & July 2023	9,534.64	
	15th	24	Vodafone	Telemetry Lines	62.50	*
	18th	19	Information Commissioner	Data Protection Registration	35.00	*
	21st	36	Woldmarsh Producers Ltd	Supply to Downes Ground PS	285.02	*
				Supply to Potter Grange PS	132.58	*
				Supply to Hook Clough PS	147.21	*
				Supply to Southfield Lane PS	43.75	*
				Supply to Orchard Cottage PS	501.02	*
				Membership Fees	137.40	*
		-	Lloyds Bank plc	Bank Fees	1.10	*
Sep	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	4th	30	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	772.56	*
	13th	35	Vodafone	Telemetry Lines	62.50	*
	19th	-	Lloyds Bank plc	Bank Fees	2.00	*

	20th	37	Woldmarsh Producers Ltd	Supply to Potter Grange PS	211.32	*
				Supply to Orchard Cottage PS	649.94	*
				Supply to Hook Clough PS	158.04	*
				Supply to Downes Ground PS	359.80	*
				Supply to Southfield Lane PS	38.67	*
	25th	33	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	563.76	*
		32	PKF Littlejohn LLP	External Audit Fee 2022/23	756.00	*
			<b>Total Amount of all Payments</b>		<b>71,701.61</b>	
				<b>*Total Amount of Direct Debits &amp; Cheques Approved by the Clerk Only</b>	<b>13,235.12</b>	