



3.5 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				£		
May	3rd	4-5	Dawsongroup Vans Ltd	Purchase of Two Ford Ranger XLT Vehicles	28,800.00	
		7-8	JBA Consulting	Fee Accounts: -		
				1/4 Salary & Expenses	24,198.46	
				Telemetry System Support	3,366.65	
		9	Towergate Insurance	Insurances	33,099.71	
		36	Allstar Business Solutions Ltd	Fuel Account	216.94	*
	10th	25	Allstar Business Solutions Ltd	Fuel Account	199.55	*
		52	Land Registry	Land Registry Searches	9.00	*
	11th	3	Bradley Environmental Consultants Ltd	Depot Asbestos Sampling	12.00	*
		10	Elgia Ltd	Skip Hire	1,886.99	*
		6	DDM Agriculture	Depot Rent	937.50	*
		279	Eric Carnaby & Son Ltd	Maintenance Retention	3,505.46	*
		11	N E Davis Plant Hire	Dukes Drain Access Improvement	3,540.00	*
		280	Scunthorpe & Gainsborough WMB	Share of Legal Fees, etc.	763.21	*
		281	Sow & Penk IDB	EVO Cardnet Fees	217.73	*
		12	Vertikal UK Ltd	30' PS - Towable Boom Hire	224.94	*
		282	Yorkshire Hose & Fittings Ltd	Cadney PS - Weedscreen Cleaner Parts	254.21	*
	15th	58	Nat West Business Card	Tools & Equipment	27.90	*
		23	3 Business Services	Mobile Broadband	204.37	*
		-	NatWest	Bankline Fees	27.00	*
	17th	28	Allstar Business Solutions Ltd	Fuel Account	55.16	*
	22nd	48,50-1	Dawsongroup Vans Ltd	Vehicle Hire	1,504.86	*
	23rd	97	Woldmarsh Producers Ltd	Supply to 30' PS	952.32	*
				Supply to Appleby PS	678.19	*
				Supply to Broughton Carr PS	2,250.53	*
				Supply to Brimmer Beck PS	1,021.72	*
				Supply to Cadney PS	1,010.85	*
				Supply to Candley Beck PS	1,933.28	*
				Supply to Carr Drain PS	-364.06	*
				Supply to Depot	1,731.03	*
				Supply to Hibaldstow PS	4,000.35	*
				Supply to Island Carr PS	578.51	*
				Supply to North Kelsey PS	1,012.27	*
				Supply to Nettleton Beck	44.08	*
				Supply to Redbourne PS	285.82	*
				Supply to South Kelsey PS	3,213.81	*
				Supply to Worlaby PS	4,963.74	*
				Supply to Waddingham PS	-7,193.33	*
				Membership Fees	913.63	
		56	Land Registry	Land Registry Searches	3.00	*
	24th	13	Cromwell	Jenny Hurn PS - Drill Parts	262.64	*
		14	York Survey Supply	Suparule Calibration	465.00	*
		32	Allstar Business Solutions Ltd	Fuel Account	175.70	*
	31st	35	Allstar Business Solutions Ltd	Fuel Account	102.29	*



		-	NatWest	Bank Fees	95.20	*
Jun	1st	64	O2 (UK) Ltd	Mobile Telephones	66.82	*
		62	North Lincolnshire Council	Business Rates	121.00	*
	6th	16	Environment Agency	Flood Defence Levy	47,988.00	
		17	JBA Consulting	Hydraulic Modelling	3,013.20	
	7th	38	Allstar Business Solutions Ltd	Fuel Account	72.32	*
	13th	53	Land Registry	Land Registry Searches	39.00	*
		24	3 Business Services	Mobile Broadband	204.49	*
	14th	27	Allstar Business Solutions Ltd	Fuel Account	188.69	*
	15th	19	ADA Lincolnshire Branch	Branch Subscription Fees	200.00	*
		18	Express Medicals	Vaccines	85.00	*
		59	Nat West Business Card	Business Card - Fuel	53.17	*
				Morrisons - Meeting Expenses	190.98	*
				Various - Biosecurity Kits	174.28	*
				DVLA - Vehicle Tax	645.00	*
		-	NatWest	Bankline Fees	28.55	*
	20th	98	Woldmarsh Producers Ltd	Supply to Island Carr PS	-163.57	*
				Supply to Hibaldstow PS	-1,541.81	
				Supply to Redbourne PS	1,239.34	
				Supply to Cadney PS	801.79	
				Supply to Broughton Carr PS	1,342.79	
				Supply to Appleby PS	970.43	
				Supply to 30' PS	896.99	
				Supply to Carr Drain PS	491.09	
				Supply to North Kelsey PS	1,182.16	
				Supply to Depot	421.78	
				Supply to Brimmer Beck PS	177.41	
				Supply to Hibaldstow PS	1,182.15	
				Supply to Candley Beck PS	707.06	
		47,49	Dawsongroup Vans Ltd	Vehicle Hire	140.78	*
		55	Land Registry	Land Registry Searches	3.00	*
	21st	31	Allstar Business Solutions Ltd	Fuel Account	164.09	*
	27th	113	Crystal Ball Ltd	Vehicle Tracking	37.80	*
	28th	34	Allstar Business Solutions Ltd	Fuel Account	90.55	*
	29th	20	Brodericks GBC	Internal Audit Fee 2022/23	1,104.00	
		22	JBA Consulting	Hydraulic Modelling	2,376.00	
		21	DeterTech UK Ltd	SmartWater Licence	1,440.00	
		65-6	O2 (UK) Ltd	Mobile Telephones	57.56	*
	30th	-	NatWest	Bank Fees	46.09	*
Jul	3rd	62	North Lincolnshire Council	Business Rates	121.00	*
	5th	37	Allstar Business Solutions Ltd	Fuel Account	146.01	*
	12th	26	Allstar Business Solutions Ltd	Fuel Account	190.26	*
	14th	71	3 Business Services	Mobile Broadband	204.12	*
	17th	60	Nat West Business Card	Plastic Pipeshop - Nettleton Penstock Part	126.65	*
		-	NatWest	Bankline Fees	24.50	*
	18th	43	Cromwell	Tools & Equipment	331.20	*
		44	Eric Carnaby & Son Ltd	Main River PSCA Works	4,356.00	*
		54	Land Registry	Land Registry Searches	3.00	*
	19th	30	Allstar Business Solutions Ltd	Fuel Account	63.28	*
	20th	99	Woldmarsh Producers Ltd	Supply to 30' PS	1,166.78	*
				Supply to Appleby PS	952.32	*



				Supply to Brimmer Beck PS	138.84	*
				Supply to Broughton PS	1,062.67	*
				Supply to Cadney PS	531.62	*
				Supply to Candley Beck PS	245.24	*
				Supply to Carr Drain PS	553.55	*
				Supply to Depot	215.71	*
				Supply to Fulseas PS	-756.90	*
				Supply to Hibaldstow PS	1,080.63	*
				Supply to Island Carr PS	96.50	*
				Supply to North Kelsey PS	670.49	*
				Supply to Nettleton Beck	38.35	*
				Supply to Redbourne PS	511.53	*
				Supply to Worlaby PS	9,240.75	*
	25th	69	Public Works Loan Board	Loan Repayment	5,793.04	*
		74	Land Registry	Land Registry Searches	6.00	*
	26th	72	Allstar Business Solutions Ltd	Fuel Account	169.09	*
	31st	63	BT	Line to Depot	203.94	*
		67	O2 (UK) Ltd	Mobile Telephone	66.82	*
		-	NatWest	Bank Fees	17.50	*
Aug	1st	113	Crystal Ball Ltd	Vehicle Tracking	70.20	*
		114	Crystal Ball Ltd	Vehicle Tracking	70.20	*
		62	North Lincolnshire Council	Business Rates	121.00	*
	2nd	91	Allstar Business Solutions Ltd	Fuel Account	185.11	*
	7th	61	DDM Agriculture	Depot Rent	937.50	
		46,73,75	JBA Consulting	Fee Accounts: -		
				Hydraulic Modelling	19,610.40	
				1/4 Salary & Expenses	20,411.66	
	8th	94	Land Registry	Land Registry Searches	36.00	*
	9th	87	Allstar Business Solutions Ltd	Fuel Account	118.84	*
	14th	70	3 Business Services	Mobile Broadband	204.36	*
	15th	-	NatWest	Bankline Fees	22.70	*
	16th	89	Allstar Business Solutions Ltd	Fuel Account	172.32	*
	21st	118	Woldmarsh Producers Ltd	Supply to 30' PS	658.92	*
				Supply to Appleby PS	520.01	*
				Supply to Brimmer Beck PS	102.39	*
				Supply to Broughton Carr PS	600.33	*
				Supply to Cadney PS	518.17	*
				Supply to Candley Beck PS	86.24	*
				Supply to Carr Drain	529.09	*
				Supply to Depot	133.69	*
				Supply to Fulseas PS	3,451.16	*
				Supply to Hibaldstow PS	730.82	*
				Supply to Island Carr PS	65.16	*
				Supply to North Kelsey PS	405.15	*
				Supply to Nettleton Beck	40.49	*
				Supply to Redbourne PS	663.89	*
				Supply to South Kelsey PS	6,662.29	*
				Supply to Worlaby PS	1,766.15	*
				Screwfix - Tools & Equipment, etc.	103.42	*
				Membership Fees	620.75	*
	23rd	90	Allstar Business Solutions Ltd	Fuel Account	189.61	*



	24th	78	Cromwell	Paint for Nettleton Control Cabinet	23.38	*	
		79	Yorkshire Hose & Fittings Ltd	Parts for South Kelsey PS	301.94	*	
	31st	95	O2 (UK) Ltd	Mobile Telephone	66.82	*	
		-	NatWest	Bank Fees	17.15	*	
Sep	1st	96	Public Works Loan Board	Loan Repayment	33,772.82	*	
		62	North Lincolnshire Council	Business Rates	121.00	*	
	5th	93	Land Registry	Land Registry Searches	3.00	*	
	6th	92	Allstar Business Solutions Ltd	Fuel Account	105.82	*	
	8th	80	Eric Carnaby & Son Ltd	Low Farm Access Track	9,482.40		
		81-2	JBA Consulting	Fee Accounts: -			
				Waddingham Embankment Repair	1,978.80		
				Hydraulic Modelling	6,804.00		
	13th	88	Allstar Business Solutions Ltd	Fuel Account	180.34	*	
		-	3 Business Services	Mobile Broadband	205.32	*	
	15th	-	NatWest	Bankline Fees	23.15	*	
	19th	84	Land Registry	Land Registry Searches	9.00	*	
	20th	119	Woldmarsh Producers Ltd	Supply to Worlaby PS	1,598.90	*	
				Supply to Appleby PS	572.65	*	
				Supply to Cadney PS	650.38	*	
				Supply to Depot	74.49	*	
				Supply to Fulseas PS	515.08	*	
				Supply to Nettleton PS	38.55	*	
				Supply to 30' PS	541.44	*	
				Supply to Candley Beck PS	73.96	*	
				Supply to Hibaldstow PS	597.60	*	
				Supply to Island Carr PS	73.84	*	
				Supply to N Kelsey PS	363.30	*	
				Supply to Broughton PS	578.34	*	
				Supply to Brimmer Beck	97.23	*	
				Supply to S Kelsey PS	371.02	*	
				Supply to Redbourne PS	499.47	*	
				Supply to Carr Drain PS	513.62	*	
				Arco - Tools & Equipment	346.60	*	
		109	Allstar Business Solutions Ltd	Fuel Account	182.95	*	
	22nd	83	APP Lifting Services Ltd	Lifting Equipment	565.36	*	
		86	Messingham Grange	Meeting Expenses	175.40	*	
		85	PKF Littlejohn LLP	External Audit Fee 2022/23	2,016.00	*	
		-	Metcalfe Copeman & Pettefar LLP	Rates	63.10	*	
	26th	-	Land Registry	Land Registry Searches	3.00	*	
	27th	110	Allstar Business Solutions Ltd	Fuel Account	154.44	*	
	29th	100	O2 (UK) Ltd	Mobile Telephone	66.82	*	
		-	NatWest	Bank Fees	21.70	*	
			Total		338,654.88		
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			125,259.29	