

### 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	
<b>2023</b>					<b>£</b>	
May	16th	30	3 Business Services	Mobile Broadband - Depot	11.00	*
	23rd	97	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,375.23	*
				Supply to Burringham PS	2,466.70	*
				Supply to East Butterwick PS	2,000.27	*
				Supply to Flixborough PS	323.98	*
				Supply to Jenny Hurn PS	1,564.86	*
				Supply to Lysaghts PS	2,319.54	*
				Supply to Pauls Malt PS	549.16	*
				Supply to Ravensfleet PS	7,425.81	*
				Supply to Susworth PS	1,560.43	*
				Supply to Whoofer PS	1,141.83	*
				Vodafone - Mobile Phone & Telemetry Lines	184.16	*
				Membership Fees	1,177.21	*
				Ravensfleet PS - Water Heater, etc.	307.18	*
	24th	37	Iris Business Software Ltd	Open Payslips	9.89	*
		41	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	31st	-	NatWest	Bank Fees	34.22	*
Jun	6th		JBA Consulting	Fee Accounts: -		
		9		Management Services - May 2023	4,350.64	
		10		Burringham Hydraulic Modelling	16,659.60	
		11	North Lincs Council	Procurement Services - Ravensfleet PS	3,234.45	
	15th	8	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		12	RP Engineering	Tractor Maintenance	1,200.00	*
		13	Schofield Sweeney	Legal Fees - Lincolnshire Lakes, etc.	810.00	*
		46	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		31	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	26.75	*
	16th	43	Public Works Loan Board	Loan Repayment	37,899.25	*
	20th	98	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,359.19	*
				Supply to Burringham PS	3,474.43	*
				Supply to Eat Butterwick PS	1,136.44	*
				Supply to Flixborough PS	430.56	*
				Supply to Jenn Hurn PS	1,108.08	*
				Supply to Lysaghts PS	3,415.97	*
				Supply to Pauls Malt PS	32.19	*
				Supply to Susworth PS	1,830.28	*
				Supply to Whoofer PS	-50.93	*
				Vodafone - Mobile Phone & Telemetry Lines	153.70	*
	22nd	-	Pilham Lane Farm	Rates	15.99	*
	23rd	38	Iris Business Software Ltd	Open Payslips	9.89	*
	26th	90	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*

	30th	14	Anglian Water	Water Supply to Jenny Hurn PS	17.79	*
		-	Ancholme IDB	Consent	50.00	*
		15	Brodericks GBC	Internal Audit Fee 2022/23	1,416.00	*
		20	Messingham Grange	Meeting Expenses	89.00	*
		18	Lee-Dickens Ltd	Telemetry Design & Installation Drawings (SITE???)	720.00	*
		19	Lyons of Gainsborough Ltd	Tractor Parts	449.87	*
		-	NatWest	Bank Fees	44.10	*
Jul	5th		JBA Consulting	Fee Accounts: -		
		16		Burringham Hydraulic Modelling	6,931.20	
		17		Management Services - June 2023	4,350.64	
		21		Telemetry System Outline Business Case	1,200.00	
	13th	47	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		35	Fuel Genie	Fuel Account	70.00	*
	17th	37	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	26.30	*
	18th	23	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		27	NX1 (UK) Limited	Ravensfleet PS - CCTV System Maintenance	180.00	*
		25	Peacock & Binnington	Strimmer Parts	20.13	*
		24	RP Engineering	Trash rake	180.00	*
		26	W Barratt & Sons Ltd	Pumping Station Spraying	720.00	*
	20th	99	Woldmarsh Producers Ltd	Supply to Black Bank PS	895.52	*
				Supply to Burringham PS	3,145.68	*
				Supply to East Butterwick PS	1,545.74	*
				Supply to Flixborough PS	522.09	*
				Supply to Jenny Hurn PS	1,830.75	*
				Supply to Lysaghts PS	3,445.50	*
				Supply to Pauls Malt PS	28.93	*
				Supply to Ravensfleet PS	8,375.85	*
				Supply to Susworth PS	671.82	*
				Supply to Whoofer PS	222.73	*
				Vodafone - Mobile Phone & Telemetry Lines	157.35	*
				Screwfix - Parts for Whoofer PS, etc.	327.97	*
	25th	39	Iris Business Software Ltd	Open Payslips	9.89	*
		87	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	26th	22	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	5,166.58	
			JBA Consulting	Fee Accounts: -		
		28		Burringham Hydraulic Modelling	2,083.20	
		29		Management Services - July 2023	5,208.83	
	31st	-	NatWest	Bank Fees	12.95	*
Aug	10th	48	Ancholme IDB	Provision of Telemetry Service	811.74	*
		50	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		49	Lyons of Gainsborough Ltd	Tractor Parts, etc.	395.34	*
		55	Post Office Ltd	Vehicle Tax	320.00	*
		42	Public Works Loan Board	Loan Repayment	8,148.65	*
	11th	51	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	21,231.40	
		52	Inverter Drive Systems Ltd	Burringham PS - Inverter	4,299.60	
			JBA Consulting	Fee Accounts: -		

		53		Burringham Hydraulic Modelling	3,235.20	
		54		Management Services - August 2023	4,350.64	
	15th	92	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		80	Fuel Genie	Fuel Account	77.00	*
		33	3 Business Services	Mobile Broadband - Depot	11.00	*
		-	NatWest	Bankline Fees	24.50	*
	21st	100	Woldmarsh Producers Ltd	Supply to Black Bank PS	636.35	*
				Supply to Burringham PS	2,180.08	*
				Supply to East Butterwick PS	589.81	*
				Supply to Flixborough PS	450.88	*
				Supply to Jenny Hurn PS	696.91	*
				Supply to Lysaghts PS	2,677.38	*
				Supply to Pauls Malt PS	21.76	*
				Supply to Ravensfleet PS	992.78	*
				Supply to Susworth PS	633.07	*
				Supply to Whoofer PS	108.55	*
				Vodafone - Mobile Phone & Telemetry Lines	167.01	*
				Membership Fees	840.79	*
	23rd	84	Iris Business Software Ltd	Open Payslips	9.89	*
		85	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	31st	-	NatWest	Bank Fees	17.15	*
Sep	5th	95	Watson Petroleum	Gas Oil	926.62	*
	7th	59	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		61	Miles Maintenance Ltd	Susworth PS - Handrail Removal	60.00	*
		-	Hunt Group Ltd	Rates	120.00	*
		58	NX1 (UK) Limited	Ravensfleet PS - CCTV System Maintenance	900.00	*
		63	Solo Protect Ltd	Lone Worker Monitoring	359.28	*
		62	W Barratt & Sons Ltd	Maintenance	144.00	*
	8th	56	Inverter Drive Systems Ltd	Ravensfleet PS - Inverter	5,391.60	
			JBA Consulting	Fee Accounts: -		
		57		Burringham Hydraulic Modelling	3,895.20	
		60		Telemetry System Outline Business Case	1,802.40	
		64	Cheetham Hill Construction Ltd	Ravensfleet PS - Design & Build	32,670.29	
	13th	81	Fuel Genie	Fuel Account	163.01	*
	14th	93	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	15th	79	3 Business Services	Mobile Broadband - Depot	10.99	*
		-	NatWest	Bankline Fees	23.60	*
	20th	101	Woldmarsh Producers Ltd	Supply to Burringham PS	2,280.66	*
				Supply to Lysaghts PS	2,995.50	*
				Supply to Ravensfleet PS	1,683.82	*
				Supply to Susworth PS	561.54	*
				Supply to Jenny Hurn PS	841.51	*
				Supply to East Butt PS	666.54	*
				Supply to Whoofer PS	102.62	*
				Supply to Black Bank PS	490.87	*
				Supply to Pauls Malt PS	20.14	*
				Supply to Flixborough PS	508.48	*



				Vodafone - Mobile Phone & Telemetry Lines	170.28	*
				Screwfix - Fittings for Burringham PS	26.50	*
	21st	83	Iris Business Software Ltd	Open Payslips	9.89	*
		89	Iris Business Software Ltd	Auto-enrolment Fees	4.44	*
	22nd	71	Anglian Water	Water Supply to Jenny Hurn PS	17.51	*
		65	Edmundson Electrical Ltd	Ravensleat PS - Electrical Parts	432.11	*
		66	Evans Halshaw	Vehicle Maintenance	159.85	*
		68	Messingham Grange	Meeting Expenses	89.00	*
		69	Miles Maintenance Ltd	Tractor Maintenance	94.00	*
		70	PKF Littlejohn LLP	External Audit Fee 2022/23	1,638.00	*
	25th	91	Public Works Loan Board	Loan Repayment	3,524.80	*
	29th	-	NatWest	Bank Fees	18.55	*
Oct	3rd	67	JBA Consulting	Management Services - September 2023	4,350.64	
		72	Pulsar Measurement	Burringham PS - Level Controller	2,070.72	
	4th	96	Watson Petroleum	Gas Oil	942.48	*
			<b>Total</b>		<b>273,001.60</b>	
			<b>* Total amount of direct debits and payments approved by the Clerk Only</b>		<b>140,518.77</b>	