

### 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				£	
Oct	4 <sup>th</sup>	111	Allstar Business Solutions Ltd	Fuel Account	105.74 *
	9 <sup>th</sup>	101-3	Eric Carnaby & Son Ltd	Maintenance, etc.	36,281.04
		104	JBA Consulting	Hydraulic Modelling	5,529.60
		105	N E Davis Plant Hire	Maintenance	48,808.61
		106	Pulsar Process Measurement Ltd	Carr Lane PS - Sensor	2,589.60
	11 <sup>th</sup>	108	Allstar Business Solutions Ltd	Fuel Account	210.62 *
	13 <sup>th</sup>	122	Ellgia Ltd	Carr Drain PS - Skip Hire	388.76 *
		121	Cromwell	Nettleton Control Panel - Parts	97.92 *
		115	DDM Agriculture	Depot Rent	937.50 *
	16 <sup>th</sup>	178	Nat West Business Card	Business Card: -	*
				Express Medicals - Screenings	65.00 *
				Riverside - Other Board Item	205.00 *
				Card Fees	90.00 *
		-	3 Business Services	Mobile Broadband	204.42 *
		-	NatWest	Bankline Fees	24.05 *
	17 <sup>th</sup>	175	Land Registry	Land Registry Searches	15.00 *
	18 <sup>th</sup>	163	Allstar Business Solutions Ltd	Fuel Account	102.08 *
	20 <sup>th</sup>	120	Woldmarsh Producers Ltd	Farmstar - Protective Equipment	80.82 *
				Screwfix - Tools & Equipment	42.70 *
	25 <sup>th</sup>	165	Allstar Business Solutions Ltd	Fuel Account	179.07 *
	31 <sup>st</sup>	169	BT	Line to Depot	180.62 *
		181	O2 (UK) Ltd	Mobile Telephone	66.82 *
		-	NatWest	Bank Fees	11.55 *
Nov	1 <sup>st</sup>	-	Crystal Ball Ltd	Vehicle Tracking	70.20 *
		167	Allstar Business Solutions Ltd	Fuel Account	408.86 *
	7 <sup>th</sup>		JBA Consulting	Fee Accounts: -	
		116		Telemetry System Support	1,802.40
		123		1/4 Salary & Expenses	23,432.38
	8 <sup>th</sup>	160	Allstar Business Solutions Ltd	Fuel Account	105.72 *
	13 <sup>th</sup>	-	3 Business Services	Mobile Broadband	204.66 *
	15 <sup>th</sup>	134-5	Andrews Sykes	Mobile Pump Hire	7,991.78
		124	JBA Consulting	Hydraulic Modelling	5,782.80
		125-7	LK Security Services	24-Hour Security on Hire Pumps	6,812.25
		128-30	N E Davis Plant Hire	Maintenance, etc.	70,134.34
		162	Allstar Business Solutions Ltd	Fuel Account	220.66 *
		-	NatWest	Bankline Fees	24.50 *
	20 <sup>th</sup>	137	Cromwell	Fork Mounted Hook	521.72 *
		123	H Mell & Sons Ltd	Nettleton Penstocks	1,113.37 *
		138	Humber Nature Partnership	Membership Fees	237.60 *
		131	RJ & AE Godfrey	Meeting Expenses	99.18 *
		139	TJS Hire Company (Humberside) Ltd	Welfare Van for Hire Pump Sites	1,165.72 *
		132-3	Tom Laycock Motors Ltd	Vehicle Maintenance	239.20 *
		183	Woldmarsh Producers Ltd	Supply to 30' PS	632.19 *
				Supply to Appleby PS	822.22 *



				Supply to Broughton Carr PS	798.20	*
				Supply to Brimmer Beck PS	93.68	*
				Supply to Candley Beck PS	37.28	*
				Supply to Cadney PS	701.86	*
				Supply to Carr Drain PS	1,212.75	*
				Supply to Depot	113.30	*
				Supply to Fulseas PS	534.85	*
				Supply to Hibaldstow PS	903.41	*
				Supply to Island Carr PS	81.92	*
				Supply to Nettleton Beck PS	40.76	*
				Supply to North Kelsey PS	414.47	*
				Supply to Redbourne PS	678.00	*
				Supply to South Kelsey PS	441.01	*
				Supply to Worlaby PS	2,294.06	*
				Chandlers - Deisel for Hire Pumps	4,494.12	*
				Farmstar - Battery for Low Farm Pump	116.18	*
				Compass Energy - Deisel for Hire Pumps, etc.	3,822.52	*
				Witham Oil & Paint - Grease	1,714.80	*
				Membership Fees	359.52	*
	22nd	164	Allstar Business Solutions Ltd	Fuel Account	102.12	*
	29th	166	Allstar Business Solutions Ltd	Fuel Account	95.12	*
		180	O2 (UK) Ltd	Mobile Telephones	66.82	*
	30th	-	NatWest	Bank Fees	9.80	*
Dec	4th	141-3	Andrews Sykes	Mobile Pump Hire	6,781.86	
		144	Environment Agency	Flood Defence Levy	47,988.00	
	5th	173	Land Registry	Land Registry Searches	12.00	*
	6th	168	Allstar Business Solutions Ltd	Fuel Account	3.60	*
	12th	186	Land Registry	Land Registry Searches	21.00	*
	13th	161	Allstar Business Solutions Ltd	Fuel Account	93.77	*
	14th	145-8	Andrews Sykes	Mobile Pump Hire	160.16	*
		149-150	BA Bush (Tyres) Ltd	New Off-Road Tyres, etc.	2,372.06	*
		151	Fire Logistics Ltd	Fire Extinguisher Service	262.20	*
		156	Schofield Sweeney	Legal Fees - Debtor Letters	147.00	*
		157	Towergate Insurance	Welfare Van Insurance	93.36	*
		159	3 Business Services	Mobile Broadband	214.62	*
	15th	-	NatWest	Bankline Fees	26.30	*
	19th	174	Land Registry	Land Registry Searches	3.00	*
	20th	184	Woldmarsh Producers Ltd	Supply to 30' PS	1,971.57	*
				Supply to Appleby PS	2,043.78	*
				Supply to Brimmer Beck PS	124.54	*
				Supply to Broughton PS	2,764.04	*
				Supply to Cadney PS	2,265.37	*
				Supply to Candley Beck PS	172.60	*
				Supply to Carr Drain PS	3,557.16	*
				Supply to Depot	238.97	*
				Supply to Fulseas PS	610.41	*
				Supply to Hibaldstow PS	2,323.65	*
				Supply to Island Carr PS	138.03	*
				Supply to North Kelsey PS	3,508.44	*
				Supply to Nettleton Beck PS	39.21	*
				Supply to Redbourne PS	3,295.86	*



				Supply to South Kelsey PS	2,444.11	*
				Supply to Waddingham PS	5,091.28	*
				Supply to Worlaby PS	8,827.91	*
				Lynx Fuels - Deisel for Hire Pumps	1,482.00	*
		182	Allstar Business Solutions Ltd	Fuel Account	98.18	*
			<b>Total</b>		<b>336,343.86</b>	
				<b>* Total amount of direct debits, standing orders and payments approved by the Clerk only</b>	<b>72,409.20</b>	