

3.6 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 | 13th | 74 | ContainerKing Ltd | Ravensfleet PS - Lavatory Service | 30.00 | * |
| | | 76 | Schofield Sweeney | Legal Fees - Undertakings Near Main Rivers | 1,236.00 | * |
| | | 94 | Remote Asset Management Ltd | Vehicle Tracking | 20.64 | * |
| | | 82 | Fuel Genie | Fuel Account | 85.00 | * |
| | 16th | 78 | 3 Business Services | Mobile Broadband - Depot | 10.99 | * |
| | | - | NatWest | Bankline Fees | 27.65 | * |
| | 20th | 102 | Woldmarsh Producers Ltd | Vodafone - Mobile Phone & Telemetry Lines | 168.33 | * |
| | | | | Screwfix - Fittings for Ravensfleet PS | 60.95 | * |
| | 23rd | 86 | Iris Business Software Ltd | Open Payslips | 9.89 | * |
| | | 88 | Iris Business Software Ltd | Auto-enrolment Fees | 4.44 | * |
| | 24th | 75 | Cheetham Hill Construction Ltd | Ravensfleet PS - Design & Build | 2,759.44 | |
| | | 103 | Coulstock & Place Engineering Co Ltd | Jenny Hurn PS - Pump Maintenance | 3,456.00 | |
| | | 104 | Dams & Reservoirs Ltd | Burringham Reservoir - Inspection | 1,097.46 | |
| | | 77 | JBA Consulting | Burringham Hydraulic Modelling | 2,455.20 | |
| | 31st | - | NatWest | Bank Fees | 9.45 | * |
| Nov | 14th | 148 | Fuel Genie | Fuel Account | 172.00 | * |
| | 15th | 160 | Remote Asset Management Ltd | Vehicle Tracking | 20.64 | * |
| | | 146 | 3 Business Services | Mobile Broadband - Depot | 10.99 | * |
| | | - | NatWest | Bankline Fees | 24.05 | * |
| | 17th | 109 | Cheetham Hill Construction Ltd | Ravensfleet PS - Design & Build | 32,639.15 | |
| | | | JBA Consulting | Fee Accounts: - | | |
| | | 115 | | Burringham Hydraulic Modelling | 2,065.20 | |
| | | 116 | | Management Services - October 2023 | 8,700.85 | |
| | | 119-22 | Sweeting Brothers (Land Drainage) Ltd | Maintenance | 30,854.99 | |
| | 20th | 105 | ADA | Lincolnshire Show | 250.00 | * |
| | | 107-8 | Agri Spar | Tractor Part | 274.41 | * |
| | | 110-11 | ContainerKing Ltd | Lavatory Service at Ravensfleet PS, etc. | 60.00 | * |
| | | 112 | Edmundson Electrical Ltd | Jenny Hurn PS - Electrical Parts | 107.03 | * |
| | | 124 | Glanford Beet Ltd | Burringham Reservoir - Flailing | 1,200.00 | * |
| | | 113 | H Mell & Son | Flixborough PS - Stairs to Pump Chamber | 2,880.00 | * |
| | | 114 | Humber Nature Partnership | Membership Fees | 326.40 | * |
| | | 117 | Miles Maintenance Ltd | Tractor Maintenance | 470.00 | * |
| | | 118 | Solo Protect Ltd | Lone Worker Monitoring | 74.16 | * |
| | | 123 | W Barratt & Sons Ltd | Jenny Hurn PS - Forklift for Pump Replacement | 72.00 | * |
| | | 170 | Woldmarsh Producers Ltd | Supply to Burringham PS | 2,736.80 | * |
| | | | | Supply to Lysaghts PS | 3,439.14 | * |
| | | | | Supply to Pauls Malt PS | 21.38 | * |
| | | | | Supply to Whoofer PS | 128.42 | * |
| | | | | Supply to Ravensfleet PS | 2,303.74 | * |
| | | | | Supply to Flixborough PS | 508.92 | * |
| | | | | Supply to East Butt PS | 506.81 | * |

| | | | | | | |
|-----|------|---------|--------------------------------|---|-----------|---|
| | | | | Supply to Jenny Hurn PS | 1,104.30 | * |
| | | | | Supply to Susworth PS | 1,036.63 | * |
| | | | | Supply to Black Bank PS | 1,046.30 | * |
| | | | | Vodafone - Mobile Phone & Telemetry Lines | 202.29 | * |
| | | | | Membership Fees | 286.52 | * |
| | 21st | 167 | Watson Petroleum | Gas Oil | 1,959.01 | * |
| | 23rd | 151 | Iris Business Software Ltd | Open Payslips | 9.89 | * |
| | | 153 | Iris Business Software Ltd | Auto-enrolment Fees | 4.44 | * |
| | 28th | 168 | Watson Petroleum | Gas Oil | 1,889.36 | * |
| | 30th | 169 | Watson Petroleum | Gas Oil | 3,234.24 | * |
| | | 125 | ContainerKing Ltd | Ravensfleet PS - Lavatory Service | 30.00 | * |
| | | 126 | IMPS (UK) Ltd | Ravensfleet PS - Pump Maintenance | 1,618.80 | * |
| | | - | Bank Fees | Bank Fees | 10.85 | * |
| Dec | 13th | 149 | Fuel Genie | Fuel Account | 72.00 | * |
| | 14th | 158 | Remote Asset Management Ltd | Vehicle Tracking | 20.64 | * |
| | | 106 | ADA Trent Branch | Branch Subscription | 90.00 | * |
| | | 127 | Anglian Water | Water Supply to Jenny Hurn PS | 17.32 | * |
| | | 129 | ContainerKing Ltd | Ravensfleet PS - Lavatory Service | 30.00 | * |
| | | 130 | Fire Logistics Ltd | Fire Extinguisher Maintenance | 241.56 | * |
| | | 132 | Schofield Sweeney | Legal Fees - Debtor Letters | 42.00 | * |
| | | 133 | WB Pettitt & Son | Pumping Station Maintenance | 3,264.00 | * |
| | 15th | 128 | Cheetham Hill Construction Ltd | Ravensfleet PS - Design & Build | 61,917.68 | |
| | | 131,4-5 | JBA Consulting | Fee Accounts: - | | |
| | | 131 | | Management Services - November 2023 | 4,350.64 | |
| | | 134 | | Birmingham Hydraulic Modelling | 1,562.40 | |
| | | 135 | | Management Services - December 2023 | 4,350.64 | |
| | | - | NatWest | Bankline Fees | 29.45 | * |
| | 18th | 157 | Public Works Loan Board | Loan Repayment | 34,104.29 | * |
| | | 144 | 3 Business Services | Mobile Broadband - Depot | 10.99 | * |
| | 20th | 171 | Woldmarsh Producers Ltd | Supply to Burringham PS | 6,516.81 | * |
| | | | | Supply to Lysaghts PS | 5,598.64 | * |
| | | | | Supply to Jenny PS | 4,254.33 | * |
| | | | | Supply to Black Bank PS | 3,328.29 | * |
| | | | | Supply to Ravensfleet PS | 2,870.45 | * |
| | | | | Supply to Whoofer PS | 702.37 | * |
| | | | | Supply to Pauls PS | 208.60 | * |
| | | | | Supply to Flixborough PS | 610.11 | * |
| | | | | Supply to East Butterwick PS | 1,860.09 | * |
| | | | | Supply to Susworth PS | 3,224.91 | * |
| | | | | Vodafone - Mobile Phone & Telemetry Lines | 221.08 | * |
| | | 161 | Watson Petroleum | Gas Oil | 912.55 | * |
| | 22nd | 173 | Iris Business Software Ltd | Open Payslips | 9.89 | * |
| | | 154 | Iris Business Software Ltd | Auto-enrolment Fees | 4.44 | * |
| | | 136 | ADA | Annual Subscription | 3,469.20 | * |
| | | 137 | LK Security Services | Security on EA Temporary Pump at Ravensfleet PS | 186.00 | * |
| | | 138 | RP Engineering | Flail Mower Part | 150.00 | * |
| | 29th | - | NatWest | Bank Fees | 9.45 | * |

