

## 3.2 List of Payments

Payments made since those reported at the previous meeting.

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				<b>Payment</b>	
				<b>£</b>	
<b>2023</b>					
Sep	29th	31	JBA Consulting	Management Services - August 2023	4,348.79
Oct	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
	3rd	34	Public Works Loan Board	Loan Repayment	3,687.02 *
	16th	39	Vodafone	Telemetry Lines	62.50 *
	17th	-	Lloyds Bank plc	Bank Fees	2.90 *
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
Nov	9th	38,42	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,983.73 *
		40	Coxon Brothers	Pumping Station Maintenance	2,840.04 *
		43	Schofield Sweeney LLP	Legal Fees - Siemen's Contravention	856.80 *
	15th	41	JBA Consulting	Management Services - September 2023	6,052.30
		45-6	Sweeting Brothers Ltd	Maintenance	19,783.01
		44	Vodafone	Telemetry Lines	62.50 *
	20th	47	Woldmarsh Producers Ltd	Supply to Downes Ground PS	336.77 *
				Supply to Orchard Cottage PS	543.49 *
				Supply to Hook Clough PS	158.73 *
				Potter Grange PS	188.16 *
				Southfield Lane PS	27.70 *
				Membership Fees	137.40 *
		-	Lloyds Bank plc	Bank Fees	1.90 *
Dec	4th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00 *
	5th	48	Environment Agency	Flood Defence Levy	34,429.75
		49	JBA Consulting	Management Services - October 2023	4,348.79
		51	Oriel Systems Ltd	Telemetry Maintenance Contract	6,546.00
		52	Sweeting Brothers Ltd	Maintenance	5,126.40
	11th	54	Humber Nature Partnership	Membership Fees	135.60 *
		-	Member	Expenses	24.30 *
		55	The Courtyard	Meeting Expenses	99.00 *
	14th	53	Vodafone	Telemetry Lines	62.50 *
	19th	-	Lloyds Bank plc	Bank Fees	1.20 *
	20th	-	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	53.28 *
				Supply to Downes Ground PS	951.49 *
				Supply to Hook Clough PS	306.46 *
				Supply to Orchard Cottage PS	996.96 *
				Supply to Potter Grange PS	272.31 *
	27th	56	JBA Consulting	Management Services	4,348.79
		57	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,475.45
		58	Sweeting Brothers Ltd	Maintenance	2,455.39
			<b>Total Amount of all Payments</b>		<b>102,858.91</b>
			<b>*Total Amount of Direct Debits &amp; Cheques Approved by the Clerk Only</b>		<b>13,944.24</b>