

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 | | | | | | |
| Dec | 22nd | 152-3,158 | JBA Consulting | Fee Accounts: - | | |
| | | 152 | | Hydraulic Modelling | 5,442.00 | |
| | | 153 | | Telemetry System Support | 1,200.00 | |
| | | 158 | | Provision of IT Services | 723.60 | |
| | | 154-5 | N E Davis Plant Hire | Maintenance, etc. | 44,720.38 | |
| | 27th | 227 | Allstar Business Solutions Ltd | Fuel Account | 174.42 | * |
| | 29th | 179 | O2 (UK) Ltd | Mobile Telephones | 66.82 | * |
| | | - | NatWest | Bank Fees | 7.35 | * |
| 2024 | | | | | | |
| Jan | 3rd | 230 | Allstar Business Solutions Ltd | Fuel Account | 3.60 | * |
| | 10th | 223 | Allstar Business Solutions Ltd | Fuel Account | 268.67 | * |
| | 15th | 245 | 3 Business Services | Mobile Broadband | 197.72 | * |
| | | - | NatWest | Bankline Fees | 25.40 | * |
| | 16th | 275 | Land Registry | Land Registry Searches | 6.00 | * |
| | 17th | 225 | Allstar Business Solutions Ltd | Fuel Account | 200.74 | * |
| | 19th | 191 | Ellgia Ltd | Skip Hire | 794.06 | * |
| | | 192-3 | LK Security Services | 24 Security on Hire Pumps | 3,565.00 | * |
| | | 197 | Eden Resorts Ltd | Venue Hire for SHOC Training | 175.40 | * |
| | | 194 | RJ & AE Godfrey | Meeting Expenses | 72.00 | * |
| | | 195 | TJS Hire Company (Humberside) Ltd | Welfare Van for Hire Pump Sites | 42.00 | * |
| | | 196 | WH Strawson | Depot Intruder Alarm Service | 230.65 | * |
| | | 172 | Information Commissioner | Data Protection Registration | 35.00 | * |
| | 22nd | 221 | Woldmarsh Producers Ltd | Supply to Worlaby PS | 9115.7 | * |
| | | | | Supply to Broughton Carr PS | 3095.88 | * |
| | | | | Supply to Candley Beck PS | 197.57 | * |
| | | | | Supply to Carr Drain PS | 5145.11 | * |
| | | | | Supply to Brimmer Beck PS | 110.95 | * |
| | | | | Supply to 30' PS | 1594.34 | * |
| | | | | Supply to South Kelsey PS | 4913.09 | * |
| | | | | Supply to Cadney PS | 2229.91 | * |
| | | | | Supply to Waddingham PS | 2703.22 | * |
| | | | | Supply to Appleby PS | 2280.67 | * |
| | | | | Supply to Hibaldstow PS | 2614.14 | * |
| | | | | Supply to Island Carr PS | 130.32 | * |
| | | | | Supply to Depot | 375.68 | * |
| | | | | Supply to Redbourne PS | 2495.6 | * |
| | | | | Supply to Fulseas PS | 679.34 | * |
| | | | | Supply to North Kelsey PS | 3834.52 | * |
| | | | | Supply to Nettleton Beck | 40.42 | * |
| | 24th | 236 | Land Registry | Land Registry Searches | 3.00 | * |
| | 25th | 241 | Public Works Loan Board | Loan Repayment | 5,793.04 | * |
| | 31st | 229 | Allstar Business Solutions Ltd | Fuel Account | 291.58 | * |
| | | 234 | BT | Line to Depot | 280.26 | * |
| | | 239 | O2 (UK) Ltd | Mobile Telephones | 66.82 | * |

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|-----|------|-----------------|-----------------------------------|--|-----------|---|
| | | - | NatWest | Bank Fees | 6.30 | * |
| Feb | 7th | 248 | Allstar Business Solutions Ltd | Fuel Account | 174.68 | * |
| | 9th | 199 | Andrews Sykes | Pump Hire at South Kelsey PS 5.1.24 to 11.1.24 | 6,163.41 | |
| | | 187-9,198,200-1 | Eric Carnaby & Son Ltd | Maintenance, etc. | 59,021.64 | |
| | | | JBA Consulting | Fee Accounts: - | | |
| | 12th | 202 | | Management Services | 18,285.72 | |
| | | 211-2 | | Telemetry System Support | 14,546.26 | |
| | | 205 | Ellgia Ltd | Skip Hire | 1,094.03 | * |
| | | 204 | DDM Agriculture | Depot Rent | 937.50 | * |
| | | 209 | Inverter Drive Systems | Carr Drain PS - Variable Speed Drive | 2,739.60 | * |
| | | 210 | LK Security Services | 24 Security on Hire Pumps | 1,147.00 | * |
| | | 203 | TJS Hire Company (Humberside) Ltd | Welfare Van for Hire Pump Sites | 930.00 | * |
| | | 206-7 | Yorkshire Hose & Fittings Ltd | Pumping Station Maintenance | 574.17 | * |
| | 13th | 244 | 3 Business Services | Mobile Broadband | 205.90 | * |
| | 14th | 224 | Allstar Business Solutions Ltd | Fuel Account | 202.64 | * |
| | 15th | 177,237 | Nat West Business Card | Card Fee - Refund, etc. | -40.85 | * |
| | | 177 | | CAA - Drone Pilot Licence | 10.33 | * |
| | | 237 | | Signet Industrial - Tools & Equipment | 46.46 | * |
| | | - | NatWest | Bankline Fees | 24.50 | * |
| | 20th | 222 | Woldmarsh Producers Ltd | Supply to Candley Beck PS | 202.36 | * |
| | | | | Supply to Depot | 457.03 | * |
| | | | | Supply to Nettleton Beck PS | 38.71 | * |
| | | | | Supply to Island Carr PS | 126.19 | * |
| | | | | Supply to Hibaldstow PS | 2587.73 | * |
| | | | | Supply to Brimmer Beck PS | 159.1 | * |
| | | | | Supply to Redbourne PS | 3630.65 | * |
| | | | | Supply to Carr Drain PS | 4428 | * |
| | | | | Supply to Cadney PS | 2640.8 | * |
| | | | | Supply to North Kelsey PS | 3714.37 | * |
| | | | | Supply to Worlaby PS | 11346.35 | * |
| | | | | Supply to South Kelsey PS | 3775.04 | * |
| | | | | Supply to Fulseas PS | 666.43 | * |
| | | | | Supply to Waddingham PS | 4370.39 | * |
| | | | | Supply to 30' PS | 2065.04 | * |
| | | | | Supply to Appleby PS | 2443.91 | * |
| | | | | Membership Fees | 299.59 | * |
| | | | | Witham Oil & Paint - Grease | 136.03 | * |
| | | | | Screwfix - Tools & Equipment | 13.64 | * |
| | 21st | 226 | Allstar Business Solutions Ltd | Fuel Account | 104.05 | * |
| | 23rd | 214 | Cheetham Hill Construction Ltd | Maintenance | 4,081.97 | * |
| | | 213,215 | Eric Carnaby & Son Ltd | Maintenance | 4,560.00 | * |
| | | 216 | Iris Business Software Ltd | Payroll Software Licence | 1,627.20 | * |
| | | 210 | LK Security Services | 24 Security on Hire Pumps | 372.00 | * |
| | | 217 | Morton Village Hall | Venue Hire for SHOC Training | 80.00 | * |
| | 28th | 228 | Allstar Business Solutions Ltd | Fuel Account | 112.58 | * |
| | 29th | 238 | O2 (UK) Ltd | Mobile Broadband | 66.82 | * |
| | | - | NatWest | Bank Fees | 8.75 | * |
| Mar | 1st | 240 | Public Works Loan Board | Loan Repayment | 33,772.65 | * |
| | 6th | 247 | Allstar Business Solutions Ltd | Fuel Account | 213.19 | * |
| | 7th | 231 | Inverter Drive Systems | Worlaby PS - Variable Speed Drive | 6,602.40 | |

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|-----|------|-------------|--------------------------------|--|-----------|---|
| | | 218 | Keeton Marine | River Works & Report | 8,700.00 | |
| | | 219-20, 232 | N E Davis Plant Hire | Maintenance | 14,845.80 | |
| | 12th | 171 | Crystal Ball Ltd | Vehicle Tracking | 33.18 | * |
| | 13th | 249 | Allstar Business Solutions Ltd | Fuel Account | 122.91 | * |
| | 15th | 274 | Nat West Business Card | Business Card: - | | |
| | | | | CAA - Drone Pilot Licence | 10.33 | * |
| | | | | Amazon - Docking Station, etc. | 185.40 | * |
| | | 243 | 3 Business Services | Mobile Broadband | 205.39 | * |
| | | - | NatWest | Bankline Fees | 27.65 | * |
| | 19th | 264 | Land Registry | Land Registry Searches | 30.00 | * |
| | 20th | 250 | Woldmarsh Producers Ltd | Supply to 30' PS | 2735.06 | * |
| | | | | Supply to Appleby PS | 2732.95 | * |
| | | | | Supply to Brimmer Beck PS | 206.94 | * |
| | | | | Supply to Broughton PS | 7539.58 | * |
| | | | | Supply to Cadney PS | 1797.97 | * |
| | | | | Supply to Candley Beck PS | 212.94 | * |
| | | | | Supply to Carr Drain PS | 4630.18 | * |
| | | | | Supply to Depot | 467.9 | * |
| | | | | Supply to Fulseas PS | 685.11 | * |
| | | | | Supply to Hibaldstow PS | 2834.74 | * |
| | | | | Supply to Island Carr PS | 149.18 | * |
| | | | | Supply to N Kelsey PS | 3262.46 | * |
| | | | | Supply to Nettleton Beck | 41.23 | * |
| | | | | Supply to Redbourn PS | 3579.94 | * |
| | | | | Supply to South Kelsey PS | 4056.95 | * |
| | | | | Supply to Waddingham PS | 3417.38 | * |
| | | | | Supply to Worlaby PS | 11014.13 | * |
| | | | | Screwfix - Van Vault Storage Units, etc. | 642.30 | * |
| | | 271 | Allstar Business Solutions Ltd | Fuel Account | 190.51 | * |
| | 22nd | 258 | Eric Carnaby & Son Ltd | Maintenance | 3,613.92 | * |
| | | 254-7 | Edmundson Electrical Ltd | Tools & Equipment | 130.76 | * |
| | | 251 | N E Davis Plant Hire | Maintenance | 1,278.00 | * |
| | | 242 | SHOC Consultancy LTD | Overhead Power Lines Avoidance Course | 1,626.00 | * |
| | | 252 | Towergate Insurance | Welfare Van Insurance | 65.65 | * |
| | | 253 | Vertikal UK Ltd | Towable Boom Hire | 281.52 | * |
| | | 246 | WH Strawson | Depot Insurance | 100.44 | * |
| | 27th | 262 | Allstar Business Solutions Ltd | Fuel Account | 173.15 | * |
| | 28th | - | NatWest | Bank Fees | 7.35 | * |
| Apr | 2nd | 265 | O2 (UK) Ltd | Mobile Telephones | 66.82 | * |
| | 3rd | 263 | Allstar Business Solutions Ltd | Fuel Account | 108.71 | * |
| | 5th | 261 | JBA Consulting | Hydraulic Modelling | 1,315.20 | |
| | 10th | - | Allstar Business Solutions Ltd | Fuel Account | 184.81 | * |
| | 15th | 267 | 3 Business Services | Mobile Broadband | 204.84 | * |
| | | - | NatWest | Bankline Fees | 25.85 | * |
| | 17th | 103.75 | Allstar Business Solutions Ltd | Fuel Account | 103.75 | * |
| | 18th | 260 | Ellgia Ltd | Skip Hire | 2,000.22 | * |
| | | 259 | Cromwell | Tools & Equipment | 520.25 | * |
| | | 1 | DDM Agriculture | Depot Rent | 937.50 | * |
| | 22nd | 270 | Woldmarsh Producers Ltd | Supply to 30' PS | 2972.55 | * |
| | | | | Supply to Appleby PS | 2289.9 | * |
| | | | | Supply to Appleby PS | 1132.8 | * |



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|--|--|--|---|-------------------|---|
| | | | Supply to Brimmer Beck PS | 173.37 | * |
| | | | Supply to Broughton PS | 5239.56 | * |
| | | | Supply to Cadney PS | 3512.1 | * |
| | | | Supply to Candley Beck PS | 3415.96 | * |
| | | | Supply to Carr Drain PS | 6185.89 | * |
| | | | Supply to Depot | 461.56 | * |
| | | | Supply to Fulseas PS | 1310.92 | * |
| | | | Supply to Hibaldstow PS | 2483.26 | * |
| | | | Supply to Island Carr PS | 148.98 | * |
| | | | Supply to Nettleton Beck PS | 40.71 | * |
| | | | Supply to North Kelsey PS | 3236.74 | * |
| | | | Supply to Redbourne PS | 4049.39 | * |
| | | | Supply to South Kelsey PS | 3080.36 | * |
| | | | Supply to Waddingham PS | 3323.06 | * |
| | | | Supply to Worlaby PS | 10826.69 | * |
| | | | Screwfix - Tools & Equipment | 69.98 | * |
| | | | | | |
| | | | Total | 447,770.86 | |
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| | | | * Total amount of direct debits, standing orders and payments approved by the Clerk only | 266,204.45 | |