

### 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>2024</b>				<b>£</b>	
Apr	24th	15	Allstar Business Solutions Ltd	Fuel Account	75.97 *
	25th	273	Scunthorpe & Gainsborough WMB	Various Shared Items	542.47 *
		272	Sow & Penk IDB	EVO Cardnet Fees	149.74 *
	30th	-	NatWest	Bank Fees	5.60 *
May	1st	16	Allstar Business Solutions Ltd	Fuel Account	233.63 *
		19	O2 (UK) Ltd	Mobile Telephone	72.68 *
	8th	11	Allstar Business Solutions Ltd	Fuel Account	108.55 *
		17	Land Registry	Land Registry Searches	3.00 *
	14th	18	Land Registry	Land Registry Searches	6.00 *
		20	3 Business Services	Mobile Broadband	213.56 *
	15th	13	Allstar Business Solutions Ltd	Fuel Account	122.75 *
		-	NatWest	Bankline Fees	24.05 *
	16th	10	ADA	Membership Fees	4,028.40
		2-3	Eric Carnaby & Son Ltd	Lincs CC Extended Area Maintenance Works	12,120.00
			JBA Consulting	Fee Accounts: -	
		4		1/4 Salary & Expenses	24,008.58
		5		Hydraulic Modelling	1,290.00
		7-8	Towergate Insurance	Insurances	36,966.65
	17th	6	Tom Laycock Motors Ltd	Vehicle Maintenance	563.30 *
		9	Water Resource East	Membership Fees	390.00 *
	20th	21	Woldmarsh Producers Ltd	Supply to Waddingham PS Jun-21 to Aug-23	27,525.40 *
				Supply to Bentley Farm PS Jun-21 to Mar-23	22,804.73 *
				Supply to 30' PS	167.94 *
				Supply to Appleby PS	188.67 *
				Supply to Brimmer Beck PS	136.16 *
				Supply to Broughton PS	323.09 *
				Supply to Cadney PS	233.61 *
				Supply to Cadney Beck PS	681.51 *
				Supply to Carr Drain PS	341.47 *
				Supply to Depot PS	441.00 *
				Supply to Fulseas PS	129.55 *
				Supply to Hibaldstow PS	1,421.21 *
				Supply to Island Carr PS	94.97 *
				Supply to N Kelsey PS	1,377.74 *
				Supply to Nettleton Beck PS	38.51 *
				Supply to Redbourne PS	225.00 *
				Supply to Waddingham PS	1,571.38 *
				Supply to Worlaby PS	5,508.06 *
				Membership Fees	1,267.02 *
	21st	33	Land Registry	Land Registry Searches	3.00 *
	22nd	23	Allstar Business Solutions Ltd	Fuel Account	103.75 *
	29th	24	Allstar Business Solutions Ltd	Fuel Account	203.52 *
	30th	34	O2 (UK) Ltd	Mobile Telephone	72.68 *
	31st	-	Bank Fees	Bank Fees	5.60 *



Jun	5th	25	Allstar Business Solutions Ltd	Fuel Account	106.67	*
	11th	29	Crystal Ball Ltd	Vehicle Tracking	108.00	*
		32	Land Registry	Land Registry Searches	3.00	*
	12th	22	Allstar Business Solutions Ltd	Fuel Account	184.41	*
	17th	61	Nat West Business Card	Amazon - Water Storage Unit	36.00	*
				Trustport - Protective Clothing	73.80	*
				DVLA - Vehicle Tax	675.00	*
				National World Publishing - Advertising	677.16	*
		36	3 Business Services	Mobile Broadband	213.40	*
		57	NatWest	Bankline Fees	24.05	*
	18th	-	Land Registry	Land Registry Searches	6.00	*
	19th	52	Allstar Business Solutions Ltd	Fuel Account	94.48	*
	20th	37	Woldmarsh Producers Ltd	Supply to 30' PS	947.27	*
				Supply to Appleby PS	925.88	*
				Supply to Bentley Farm PS	798.34	*
				Supply to Brimmer Beck PS	248.75	*
				Supply to Broughton Carr PS	1,346.68	*
				Supply to Cadney PS	1,076.82	*
				Supply to Candley Beck PS	190.96	*
				Supply to Carr Drain PS	2,010.12	*
				Supply to Depot PS	605.00	*
				Supply to Fulseas PS	633.71	*
				Supply to Hibaldstow PS	2,553.43	*
				Supply to Island Carr PS	171.30	*
				Supply to Nettleton Beck PS	84.02	*
				Supply to North Kelsey PS	940.91	*
				Supply to Redbourne PS	963.56	*
				Supply to Waddingham PS	1,158.19	*
				Supply to Worlaby PS	3,858.71	*
				Screwfix - Tools & Equipment	280.40	*
	21st	26	APT Powerdrive	Candley Beck PS - Pump Part	868.80	*
		27	Brodericks GBC	Internal Audit Fee 2023/24	1,104.00	*
		39	Cromwell	Protective Equipment	158.87	*
		38	Humber Nature Partnership	Membership Fees	254.40	*
		35	RJ & AE Godfrey	Meeting Expenses	72.00	*
	25th	59	Land Registry	Land Registry Searches	3.00	*
	26th	30	Environment Agency	Flood Defence Levy	47,988.00	
		28	Eric Carnaby & Son Ltd	Lincs CC Extended Area Maintenance Works	11,280.00	
			JBA Consulting	Fee Accounts: -		
		31		Lincs CC Extended Area Maintenance Works	1,215.60	
		40		Hydraulic Modelling	1,568.40	
		54	Allstar Business Solutions Ltd	Fuel Account	98.52	*
	28th	-	NatWest	Bank Fees	105.35	*
Jul	1st	64	O2 (UK) Ltd	Mobile Telephone	72.68	*
	2nd	60	Land Registry	Land Registry Searches	21.00	*
	3rd	55	Allstar Business Solutions Ltd	Fuel Account	82.57	*
	10th	50	Allstar Business Solutions Ltd	Fuel Account	185.92	*
	11th	42	N E Davis Plant Hire	Pumping Station Spraying	2,100.00	*
		43	Vertikal UK Ltd	IPAF Training Courses	444.00	*
	15th	62	Nat West Business Card	Replacement Windscreen	75.00	*
		67	3 Business Services	Mobile Broadband	213.71	*



		NatWest	Bankline Fees	24.95	*
16th	56	Land Registry	Land Registry Searches	9.00	*
17th	51	Allstar Business Solutions Ltd	Fuel Account	104.11	*
22nd	44	Woldmarsh Producers Ltd	Supply to 30' PS	708.40	*
			Supply to Appleby PS	785.51	*
			Supply to Broughton Carr PS	1,046.51	*
			Supply to Bentley Farm PS	752.76	*
			Supply to Cadney PS	929.08	*
			Supply to Candley Beck PS	281.66	*
			Supply to Carr Drain PS	1,329.36	*
			Supply to Fulseas PS	618.64	*
			Supply to North Kelsey PS	565.70	*
			Supply to Redbourne PS	760.39	*
			Supply to South Kelsey PS	2,600.94	*
			Supply to Waddingham PS	862.30	*
			Supply to Worlaby PS	2,226.82	*
23rd	58	Land Registry	Land Registry Searches	3.00	*
24th	53	Allstar Business Solutions Ltd	Fuel Account	192.21	*
25th	46	DDM Agriculture	Depot Rent	937.50	*
	49	Lincolnshire Wildlife Trust	GNLP Service Level Agreement 2023/24 & 2024/25	655.64	*
	65	Public Works Loan Board	Loan Repayment	5,793.04	*
31st	63	O2 (UK) Ltd	Mobile Telephone	72.68	*
	-	NatWest	Bank Fees	22.40	*
Aug	1st	JBA Consulting	Fee Accounts: -		
	41		Hydraulic Modelling	2,367.60	
	47		1/4 Salary & Expenses	20,953.61	
	48		Waddingham Water Vole Survey	1,298.40	
	68	York Survey Supply	Suparule Calibration	474.00	
6th	70	Land Registry	Land Registry Searches	15.00	*
7th	69	Allstar Business Solutions Ltd	Fuel Account	176.58	*
13th	66	3 Business Services	Mobile Broadband	213.40	*
14th	76	Allstar Business Solutions Ltd	Fuel Account	89.79	*
15th	-	Bankline Fees	Bank Fees	23.15	*
20th	75	Woldmarsh Producers Ltd	Supply to 30' PS	640.69	*
			Supply to Appleby PS	494.39	*
			Supply to Bentley Farm PS	667.10	*
			Supply to Brimmer Beck PS	131.14	*
			Supply to Broughton Carr PS	768.13	*
			Supply to Cadney PS	858.08	*
			Supply to Candley PS	119.12	*
			Supply to Carr Drain PS	984.25	*
			Supply to Depot PS	169.33	*
			Supply to Fulseas PS	603.53	*
			Supply to Hibaldstow PS	890.71	*
			Supply to Island Carr PS	71.41	*
			Supply to Nettleton Beck PS	43.71	*
			Supply to North Kelsey PS	452.68	*
			Supply to Redbourne PS	718.60	*
			Supply to South Kelsey PS	512.98	*
			Supply to Waddingham PS	833.54	*



				Supply to Worlaby PS	1,779.13	*
				Membership Fees	844.64	*
	21st	77	Allstar Business Solutions Ltd	Fuel Account	84.16	*
	23rd	71	Cromwell	Depot Costs	159.47	*
		73	PKF Littlejohn LLP	External Audit Fee 2023/24	2,520.00	*
		74	Towergate Insurance	Insurance Adjustment	1,242.06	*
		72	JBA Consulting	Hydraulic Modelling	1,755.60	
	28th	78	Allstar Business Solutions Ltd	Fuel Account	186.43	*
		89	Land Registry	Land Registry Searches	3.00	*
	29th	80	O2 (UK) Ltd	Mobile Telephone	72.68	*
	30th	-	NatWest	Bank Fees	12.60	*
Sep	2nd	81	Public Works Loan Board	Loan Repayment	30,202.84	*
	4th	84	Allstar Business Solutions Ltd	Fuel Account	149.32	*
	10th	79	Crystal Ball Ltd	Vehicle Tracking	108.00	*
	11th	83	Allstar Business Solutions Ltd	Fuel Account	19.06	*
	13th	82	3 Business Services	Mobile Broadband	213.71	*
	16th	94	Nat West Business Card	DVLA - Vehicle Tax	337.50	*
		-	NatWest	Bankline Fees	24.05	*
	18th	88	Allstar Business Solutions Ltd	Vehicle Tracking	189.87	*
	20th	87	Woldmarsh Producers Ltd	Supply to Island Carr PS	62.02	*
				Supply to Hibaldstow PS	715.03	*
				Supply to Depot PS	148.43	*
				Supply to Brimmer Beck PS	99.29	*
				Supply to Nettleton Beck PS	42.23	*
				Supply to Candley Beck PS	98.93	*
				Supply to North Kelsey PS	390.63	*
				Supply to Fulseas PS	621.14	*
				Supply to Worlaby PS	1,504.69	*
				Supply to Bentley Farm PS	656.78	*
				Supply to Redbourne PS	481.92	*
				Supply to South Kelsey PS	436.26	*
				Supply to Carr Drain PS	703.29	*
				Supply to 30' PS	637.11	*
				Supply to Cadney PS	817.22	*
				Supply to Broughton PS	666.61	*
				Supply to Appleby PS	438.27	*
				Supply to Waddingham PS	688.76	*
	25th	91	Allstar Business Solutions Ltd	Fuel Account	202.18	*
	30th	-	NatWest	Bank Fees	8.40	*
Oct	1st	95	O2 (UK) Ltd	Mobile Telephone	72.68	*
		93	Land Registry	Land Registry Searches	3.00	*
	2nd	92	Allstar Business Solutions Ltd	Fuel Account	104.46	*
	3rd	85-6	H Mell & Sons Ltd	Candley Beck PS - Pump Maintenance	399.29	*
		99	Mile Maintenance Ltd	Vehicle Maintenance	798.00	*
		100	N E Davis Plant Hire	Weir Dyke - Slip Repairs	3,120.00	*
		97	Towergate Insurance	Insurance Adjustment	537.25	*
	4th	101-2	Eric Carnaby & Son Ltd	Waddingham Channel Bank Stabilisation, Maintenance	108,501.50	
		90,98	JBA Consulting	Fee Accounts: -		
				Telemetry System Support	3,900.00	
				Hydraulic Modelling	1,340.40	

		103	N E Davis Plant Hire	Maintenance	50,028.82		
	9th	105	Allstar Business Solutions Ltd	Fuel Account	131.64	*	
	14th	96	3 Business Services	Telemetry Lines	213.64	*	
	15th	117	Nat West Business Card	Signet Industrial - Pumping Station Maintenance	537.21	*	
				JE Morton Ltd - Ad Blue	245.40	*	
				Amazon - Storage Unit	109.99	*	
				Card Fee	45.00	*	
		-	NatWest	Bankline Fees	20.90	*	
			<b>Total</b>		<b>509,984.35</b>		
			<b>* Total amount of direct debits, standing orders and payments approved by the Clerk only</b>			<b>178,898.79</b>	