

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					Payment	
2024					£	
Jun	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	13th	9	Vodafone	Telemetry Lines	67.40	*
	18th	-	Lloyds Bank plc	Bank Fees	1.60	*
	20th	10	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	131.67	*
				Supply to Downes Ground PS	2,295.88	*
				Supply to Hook Clough PS	1,051.20	*
				Supply to Orchard Cottage PS	662.22	*
				Supply to Potter Grange PS	493.83	*
	27th	11	Brodericks GBC	Internal Audit Fee 2023/24	1,350.00	*
		12	Humber Nature Partnership	Membership Fees	145.20	*
		7	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	950.04	*
		6	Coxon Brothers	Maintenance	871.20	*
Jul	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
	15th	15	Environment Agency	Flood Defence Levy	34,429.76	
		17	JBA Consulting	Management Fees - June 2024	4,522.74	
		13	Towergate Insurance	Insurances	11,913.12	
	16th	14	Vodafone	Telemetry Lines	67.40	*
	18th	18	Member	Expenses	24.30	*
		19	Sencrop	Rain Gauge	671.99	*
		20	The Courtyard	Meeting Expenses	102.00	*
	19th	-	Lloyds Bank plc	Bank Fees	7.95	*
	22nd	27	Woldmarsh Producers Ltd	Supply to Orchard Cottage PS	436.77	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
Aug	2nd	21-23	ID Spares & Services Ltd	Weedscreen Cleaner Maintenance	1,319.59	*
		25	LAW Electrical (Selby) Ltd	Orchard Cottage PS - Electrical Maintenance, etc.	668.16	*
	9th	24	JBA Consulting	Management Services - July 2024	6,281.52	
		28-29	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	897.84	
	14th	26	Vodafone	Telemetry Lines	67.40	*
	19th	16	Information Commissioner	Data Protection Registration	35.00	*
		-	Lloyds Commercial Fees	Bank Fees	1.93	*
	20th	32	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	54.89	*
				Supply to Downes Ground PS	446.39	*
				Supply to Hook Clough PS	197.25	*
				Supply to Orchard Cottage PS	533.61	*
				Supply to Potter Grange PS	163.72	*
				Membership Fees	125.98	*
	27th	30	JBA Consulting	Management Services - August 2024	4,522.74	
		31	Towergate Insurance	Insurance Adjustment	241.49	
Sep	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	67.10	*
	6th	33-7	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,811.85	*
		38	PKF Littlejohn LLP	External Audit Fee 2023/24	1,008.00	*
	13th	39	Vodafone	Telemetry Lines	67.40	*
	17th	-	Lloyds Bank plc	Bank Fees	3.04	*
	20th	42	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	52.40	*
				Supply to Downes Ground PS	346.21	*
				Supply to Hook Clough PS	165.22	*
				Supply to Orchard Cottage PS	553.65	*

				Supply to Potter Grange PS	171.76	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
Oct	1st	40	JBA Consulting	Management Services - September 2024	4,522.74	
		44	Oriel Systems Ltd	Telemetry Maintenance Contract	6,781.66	
	3rd	41	Public Works Loan Board	Loan Repayment	3,687.02	*
	16th	43	Vodafone	Telemetry Lines	67.40	*
	21st	45	Woldmarsh Producers Ltd	Supply to Southfield Lane PS	54.12	*
				Supply to Downes Ground PS	314.69	*
				Supply to Hook Clough PS	157.88	*
				Supply to Orchard Cottage PS	392.56	*
				Supply to Potter Grange PS	130.25	*
		-	Lloyds Bank plc	Bank Fees	2.85	*
				Total Amount of all Payments	96,315.78	
				*Total Amount of Direct Debits & Cheques Approved by the Clerk Only	22,202.17	