

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	
2024					£	
Oct	24th	-	HMRC	PAYE/NI	1,149.16	*
	30th	87	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 1	332,111.64	
		90,98	JBA Consulting	Fee Accounts: -		
				Management Services - December 2024	16,656.66	
				Ravensfleet PS Scheme	12,396.64	
				Project Management – River Eau & Warton Rd	3,813.76	
				Storm Recovery Costs, etc.	24,515.20	
	31st	86	Agri Spar	Tractor Parts	381.33	*
		96	Ellgia Ltd	Ravensfleet PS - Skip Hire	282.29	*
		93	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*
		94-5	Edmundson Electrical Ltd	Lysaghts PS - Tubing, etc.	87.01	*
			NatWest	Bank Fees	15.05	*
Nov	5th	100	Towergate Insurance	Liability Insurance	3,440.00	*
	8th	99	Watson Petroleum	Gas Oil	872.13	*
	13th	103	Fuel Genie	Fuel Account	75.00	*
	14th	106	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	15th	110	3 Business Services	Mobile Broadband - Depot	11.48	*
		-	NatWest	Bankline Fees	26.30	*
	19th	101	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 2	495,402.29	
		107-9	Sweeting Brothers (Land Drainage) Ltd	Maintenance	17,846.32	
	20th	112	Woldmarsh Producers Ltd	Supply to Black Bank PS	1,113.62	*
				Supply to Burringham PS	2,240.53	*
				Supply to East Butterwick PS	510.93	*
				Supply to Flixborough PS	512.71	*
				Supply to Jenny Hurn PS	480.04	*
				Supply to Lysaghts PS	2,707.69	*
				Supply to Pauls Malt PS	47.27	*
				Supply to Ravensfleet PS	1,558.42	*
				Supply to Susworth PS	693.67	*
				Supply to Whoofer PS	270.99	*
				Vodafone - Mobile Phone & Telemetry Lines	146.88	*
				Membership Fees	346.01	*
				Screwfix - Pumping Station Maintenance	64.81	*
	21st	104	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		105	Iris Business Software Ltd	Open Payslips	5.04	*
	22nd	113	British Gas Business	Supply to Black Bank PS	1,093.47	*
		114	British Gas Business	Supply to Burringham PS	3,153.03	*
		116	British Gas Business	Supply to Jenny Hurn PS	604.87	*
		117	British Gas Business	Supply to Lysaghts PS	3,613.64	*
		118	British Gas Business	Supply to Pauls Malt PS	60.15	*
		115	British Gas Business	Supply to Flixborough PS	514.76	*
		119	British Gas Business	Supply to Ravensfleet PS	5,425.93	*
		120	British Gas Business	Supply to Susworth PS	1,217.67	*
		102	Glanford Beet Ltd	Burringham Reservoir - Maintenance	1,200.00	*
	28th	122	British Gas Business	Supply to East Butterwick PS	696.79	*
		123	British Gas Business	Supply to Whoofer PS	215.09	*
	29th	111	Watson Petroleum	Gas Oil	4,062.24	*
		-	NatWest	Bank Fees	9.80	*
Dec	11th	125	British Gas Business	Supply to Pauls Malt PS	101.33	*
		126-7	British Gas Business	Supply to Whoofer PS	230.25	*
		136	Towergate Insurance	Vehicle Insurance	42.00	*



		129	Fire Logistics Ltd	Fire Extinguisher Maintenance	80.76	*	
		134	Schofield Sweeney	Ravensfleet PS - Skip Hire	96.00	*	
	13th	142	Remote Asset Management Ltd	Vehicle Tracking	20.64	*	
		131	Fuel Genie	Fuel Account	70.00	*	
	16th	121	Public Works Loan Board	Loan Repayment	34,104.29	*	
		124	3 Business Services	Mobile Broadband - Depot	11.48	*	
		-	NatWest	Bankline Fees	28.80	*	
	19th	141	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*	
	20th	160	Woldmarsh Producers Ltd	Supply to Flixborough PS	519.72	*	
				Supply to Pauls Malt PS	-8.03	*	
				Supply to Ravensfleet PS	1,859.03	*	
				Supply to Whoofer PS	-40.67	*	
				Vodafone - Mobile Phone & Telemetry Lines	170.44	*	
				Ravensfleet PS - Grease Refund	-107.30	*	
		150-1	Eric Carnaby & Sons Ltd	PSCA Works	75,360.00		
		135,148-9,152	Sweeting Brothers (Land Drainage) Ltd	Maintenance	59,669.48		
		137	British Gas Business	Supply to Black Bank PS	1,028.47	*	
		138	British Gas Business	Supply to Burringham PS	2,542.56	*	
		144	British Gas Business	Supply to Jenny Hurn PS	1,326.79	*	
		145	British Gas Business	Supply to Lysaghts PS	2,943.74	*	
		139	British Gas Business	Supply to Flixborough PS	555.15	*	
		140	British Gas Business	Supply to Ravensfleet PS	3,077.64	*	
		146	British Gas Business	Supply to Susworth PS	1,291.54	*	
		146	British Gas Business	Supply to East Butterwick PS	730.30	*	
		147	ContainerKing Ltd	Ravensfleet PS - Lavatory Service	30.00	*	
		154	WB Pettitt & Son	Pumping Station Maintenance	1,980.60	*	
	23rd	133	Iris Business Software Ltd	Open Payslips	5.04	*	
	30th	128	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 3	522,996.72		
	31st	130	Watson Petroleum	Gas Oil	899.70	*	
		-	NatWest	Bank Fees	7.35	*	
2025							
Jan	8th	153	Watson Petroleum	Gas Oil	1,779.12	*	
			Total		1,655,123.21		
			* Total amount of direct debits and payments approved by the Clerk Only			94,354.50	