



3.8 Schedule of Payments

All payments made since those reported to the Board at the previous meeting are shown below.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
		No.			PAYMENT	
2024					£	
Dec	16th	203	3 Business Services	Mobile Broadband	213.44	*
		-	NatWest	Bankline Fees	32.15	*
	17th	156	British Gas Business	Supply to Cadney PS	914.74	*
		160	British Gas Business	Supply to Worlaby PS	2,004.64	*
		158-9	British Gas Business	Supply to North Kelsey PS	454.72	*
		161	British Gas Business	Supply to Nettleton Beck	22.45	*
		155	British Gas Business	Supply to Appleby PS	399.14	*
		157	British Gas Business	Supply to Carr Drain PS	723.26	*
		201	Land Registry	Land Registry Searches	3.00	*
	18th	170-2	Coulstock & Place	Storm Recovery Costs - Pump Overhauls	54,600.00	
		164	Eric Carnaby & Son Ltd	Maintenance	34,332.24	
			JBA Consulting	Fee Accounts: -		
		166		Provision of IT Services	723.60	
		173		Hydraulic Modelling	3,076.80	
		183		Telemetry System Support	5,490.00	
		174	N E Davis Plant Hire	Storm Recovery Costs - Excavator Hire	2,400.00	
		175	Perry's Pumps Ltd	Storm Recovery Costs - Pump Overhauls	51,180.00	
		179	Allstar Business Solutions Ltd	Fuel Account	104.60	*
	20th	176	Woldmarsh Producers Ltd	Supply to Brimmer Beck PS	45.86	*
				Supply to Candley Beck PS	141.20	*
				Supply to Depot	-21.55	*
				Supply to Island Carr PS	-7.24	*
				Supply to Nettleton Beck	-2.30	*
				Supply to South Kelsey PS	-0.08	*
				WCF Chandlers - Gas Oil	659.44	*
		181	British Gas Business	Supply to Fulseas PS	1,027.09	*
		178	British Gas Business	Supply to 30' PS	891.19	*
		185	British Gas Business	Supply to Broughton Carr PS	790.78	*
		180	British Gas Business	Supply to Cadney PS	852.28	*
		194	British Gas Business	Supply to Worlaby PS	2,021.07	*
		184	British Gas Business	Supply to Bentley Farm PS	622.78	*
		192	British Gas Business	Supply to South Kelsey PS	390.45	*
		191	British Gas Business	Supply to Redbourne PS	607.24	*
		190	British Gas Business	Supply to North Kelsey PS	467.42	*
		187	British Gas Business	Supply to Carr Drain PS	720.37	*
	23rd	188	British Gas Business	Supply to Depot	422.88	*
	24th	182	British Gas Business	Supply to Island Carr	89.77	*
	27th	196	Allstar Business Solutions Ltd	Fuel Account	190.12	*
	30th	186	British Gas Business	Supply to Candley Beck PS	405.94	*
		189	British Gas Business	Supply to Appleby PS	499.25	*
	31st	202	O2 (UK) Ltd	Mobile Telephone	72.68	*
		-	Bank Fees	Bank Fees	7.00	*
2025						
Jan	2nd	207	Allstar Business Solutions Ltd	Fuel Account	196.33	*



	7th	193,197-200	British Gas Business	Supply to Waddingham PS	1,228.09	*
	8th	206	Allstar Business Solutions Ltd	Fuel Account	4.80	*
	13th	219	British Gas Business	Supply to Nettleton Beck	50.45	*
		204	3 Business Services	Mobile Broadband	213.61	*
	15th	195	ADA	Annual Subscription	4,291.20	*
		224	DDM Agriculture	Depot Rent	937.50	*
		225	Environment Agency	Waste Carrier Licence	105.00	*
		227	N E Davis Plant Hire	Storm Recovery Costs - Excavator Hire	1,015.20	*
		228	RJ & AE Godfrey	Meeting Expenses	72.00	*
		205	WH Strawson	Depot Intruder Alarm Service	324.00	*
		215	Allstar Business Solutions Ltd	Fuel Account	202.73	*
		210	British Gas Business	Supply to Brimmer Beck PS	218.69	*
		-	NatWest	Bankline Fees	24.95	*
	16th	231-4	British Gas Business	Supply to South Kelsey PS	92.73	*
	20th	229	Woldmarsh Producers Ltd	Protective Equipment, etc.	100.95	*
		177	Information Commissioner	Data Protection Registration	35.00	*
	21st	211	Cheetham Hill Construction Ltd	Storm Recovery Costs - Ancholme Breach Repairs	57,556.88	
		214	Coulstock & Place	Storm Recovery Costs - Pump Overhaul	33,420.00	
		212	Eric Carnaby & Son Ltd	Main River PSCA Works	5,484.00	
		226	JBA Consulting	Hydraulic Modelling	5,124.00	
		257-8	N E Davis Plant Hire	Maintenance	46,008.38	
		240	British Gas Business	Supply to Candley Beck PS	222.04	*
		218,220-1,242	British Gas Business	Supply to Hibaldstow PS	436.29	*
		256	British Gas Business	Supply to Depot	410.22	*
	22nd	230	Allstar Business Solutions Ltd	Fuel Account	715.56	*
		217	British Gas Business	Supply to Fulseas PS	647.16	*
		232	British Gas Business	Supply to 30' PS	2,401.92	*
		243	British Gas Business	Supply to Island Carr PS	122.98	*
		237-9	British Gas Business	Supply to Cadney PS	284.65	*
		223	British Gas Business	Supply to Worlaby PS	5,764.45	*
		216	British Gas Business	Supply to Bentley Farm PS	1,030.90	*
		253	British Gas Business	Supply to South Kelsey PS	2,924.85	*
		255	British Gas Business	Supply to Waddingham PS	2,239.41	*
		208-9,233	British Gas Business	Supply to Appleby PS	1,566.12	*
		241	British Gas Business	Supply to Carr Drain	2,112.06	*
	23rd	234-6	British Gas Business	Supply to Broughton Carr PS	1,954.40	*
		246-7	British Gas Business	Supply to North Kelsey PS	2,583.73	*
	27th	213	Public Works Loan Board	Loan Repayment	5,793.04	*
	28th	248-51	British Gas Business	Supply to Redbourne PS	1,798.38	*
	29th	260	Allstar Business Solutions Ltd	Fuel Account	178.10	*
		259	O2 (UK) Ltd	Mobile Telephone	72.68	*
	31st	-	NatWest	Bank Fees	13.65	*
Feb	4th	302	British Gas Business	Supply to Nettleton Beck	50.57	*
	5th	290	Allstar Business Solutions Ltd	Fuel Account	115.94	*
	6th	281	British Gas Business	Supply to Brimmer Beck PS	148.15	*
	7th	261-4	BT (Depot Tel)	Line to Depot	311.21	*
		265,283	Elgia Ltd	Skip Hire	2,261.53	*
		286,289	Schofield Sweeney	Legal Fees - Debtor Letters	168.00	*
	11th	307	Land Registry	Land Registry Searches	7.00	*
	12th	299	Allstar Business Solutions Ltd	Fuel Account	11.33	*
	13th	284	British Gas Business	Supply to Hibaldstow PS	1,441.05	*



		267	3 Business Services	Mobile Broadband	214.24	*
		288	Keeton Marine	River Works & Report	17,783.33	
		314	Safe Trade 247 Ltd	Storm Recovery Costs - Pump Inspections	6,418.80	
		322	Nat West Business Card	National World Publishing - Advertising	1,571.40	*
				Civil Aviation Authority - Drone Licence	11.13	*
		-	NatWest	Bankline Fees	25.85	*
18th		277	British Gas Business	Supply to Fulseas PS	926.49	*
		270	British Gas Business	Supply to 30' PS	2,478.74	*
		268	British Gas Business	Supply to Island Carr PS	131.61	*
		279	British Gas Business	Supply to Broughton Carr PS	3,093.51	*
		273	British Gas Business	Supply to Cadney PS	1,444.10	*
		276	British Gas Business	Supply to Worlaby PS	9,350.54	*
		269	British Gas Business	Supply to Depot	464.84	*
		278	British Gas Business	Supply to Bentley Farm PS	1,260.56	*
		271	British Gas Business	Supply to Waddingham PS	4,327.03	*
		274	British Gas Business	Supply to Redbourne PS	3,315.48	*
		282	British Gas Business	Supply to Appleby PS	1,797.94	*
		272	British Gas Business	Supply to Carr Drain PS	3,314.80	*
19th		300	Allstar Business Solutions Ltd	Fuel Account	173.58	*
20th		308	Woldmarsh Producers Ltd	Supply to 30' PS	600.66	*
				Supply to Brimmer Beck PS	95.10	*
				Supply to Depot	1,297.57	*
				Supply to Hibaldstow PS	811.87	*
				Membership Fees	148.19	*
21st		301	British Gas Business	Supply to Candley Beck PS	359.25	*
25th		313	Edmundson Electrical Ltd	30' PS - Electrical Parts	66.02	*
		244,303,309	British Gas Business	Supply to North Kelsey PS	2,717.35	*
26th		287	JBA Consulting	Consultancy Fees & Expenses	15,413.00	
		314	Allstar Business Solutions Ltd	Fuel Account	194.86	*
27th		275,309-12	British Gas Business	Supply to South Kelsey PS	3,470.89	*
28th		-	NatWest	Bank Fees	14.70	*
		285	Cheetham Hill Construction Ltd	Storm Recovery Costs -Breach Repairs	306,764.88	
		295-7	Coulstock & Place	Storm Recovery Costs - Pump Inspections	54,600.00	
Mar	3rd	329	Public Works Loan Board	Loan Repayment	30,202.84	*
		328	O2 (UK) Ltd	Mobile Telephone	72.68	*
		348	Allstar Business Solutions Ltd	Fuel Account	93.42	*
4th		292-4	N E Davis Plant Hire	Maintenance, Slip Removals, etc.	17,675.04	
19th		316	British Gas Business	Supply to Nettleton Beck	53.45	*
10th		317	British Gas Business	Supply to Brimmer Beck PS	136.41	*
11th		320	Crystal Ball Ltd	Vehicle Tracking	108.00	*
		365	Land Registry	Land Registry Searches	7.00	*
12th		256	Allstar Business Solutions Ltd	Fuel Account	216.36	*
13th		321	Ellgia Ltd	Skip Hire	824.18	*
		319	Cromwell	Tools & Equipment	260.41	*
		355	Eric Carnaby & Son Ltd	Maintenance	3,613.92	*
		351	Edmundson Electrical Ltd	Waddingham PS - Electrical Parts	141.12	*
		327	Npower Commercial Ga Ltd	Supply to Worlaby PS	642.00	*
		323	Npower Commercial Ga Ltd	Supply to Appleby PS	642.00	*
		324	Npower Commercial Ga Ltd	Supply to Cadney PS	642.00	*
		325	Npower Commercial Ga Ltd	Supply to South Kelsey PS	642.00	*
		326	Npower Commercial Ga Ltd	Supply to Waddingham PS	642.00	*



	14th	349	Cheetham Hill Construction Ltd	Storm Recovery Costs - Breach Repairs	194,289.83	
		352-4	Coulstock & Place	Storm Recovery Costs - Pump Inspections	55,020.00	
		266	JBA Consulting	Storm Recovery Costs - Project Management	68,507.59	
	17th	366	Nat West Business Card	Replace Handset	129.00	*
		342	British Gas Business	Supply to Hibaldstow PS	915.02	*
		336-8	British Gas Business	Supply to Cadney PS	319.23	*
		330	3 Business Services	Mobile Broadband	236.58	*
	18th	341	British Gas Business	Supply to Fulseas PS	574.72	*
		332	British Gas Business	Supply to 30' PS	1,188.16	*
		343	British Gas Business	Supply to Island Carr PS	91.66	*
		335	British Gas Business	Supply to Broughton Carr PS	1,637.88	*
		347	British Gas Business	Supply to Worlaby PS	3,029.85	*
		340	British Gas Business	Supply to Depot PS	419.00	*
		334	British Gas Business	Supply to Bentley Farm PS	672.50	*
		345	British Gas Business	Supply to South Kelsey PS	1,013.42	*
		346	British Gas Business	Supply to Waddingham PS	1,225.06	*
		344	British Gas Business	Supply to Redbourne PS	1,399.14	*
		331	British Gas Business	Supply to North Kelsey PS	1,621.27	*
		333	British Gas Business	Supply to Appleby PS	805.75	*
		339	British Gas Business	Supply to Carr Drain	1,303.74	*
		357	Allstar Business Solutions Ltd	Fuel Account	89.93	*
		-	NatWest	Bankline Fees	27.45	*
	21st	359	Direct Hoist Ltd	Storm Recovery Costs - Crane Hire	240.00	*
		361-3	Edmundson Electrical Ltd	Meter Calibration	120.00	*
		367	N E Davis Plant Hire	Storm Recovery Costs - Bank Slip Stabilisation	3,435.60	*
		370	Woldmarsh Producers Ltd	Supply to North Kelsey PS	450.66	*
		358	British Gas Business	Supply to Candley Beck PS	438.78	*
	26th	385	Allstar Business Solutions Ltd	Fuel Account	104.56	*
	27th	371-2	Coulstock & Place	Storm Recovery Costs - Pump Overhauls	53,856.00	
		364	Eric Carnaby & Son Ltd	Storm Recovery Costs - Bank Slip Stabilisation	37,916.40	
	31st	368	O2 (UK) Ltd	Mobile Telephone	72.68	*
		-	NatWest	Bank Fees	11.55	*
Apr	2nd	386	Allstar Business Solutions Ltd	Fuel Account	109.40	*
		392	British Gas Business	Supply to Nettleton Beck	44.29	*
	7th	389	British Gas Business	Supply to Brimmer Beck	109.98	*
	8th	19	Land Registry	Land Registry Searches	21.00	*
	9th	2	Allstar Business Solutions Ltd	Fuel Account	207.58	*
	14th	390	British Gas Business (Hibaldstow - 573)	Supply to Hibaldstow PS	641.28	*
		369	3 Business Services	Mobile Broadband	213.49	*
	15th	39	Land Registry	Land Registry Searches	7.00	*
		-	NatWest	Bankline Fees	29.00	*
	16th	26	Allstar Business Solutions Ltd	Fuel Account	197.85	*
		12	British Gas Business	Supply to Island Carr PS	84.14	*
		8	British Gas Business	Supply to Cadney PS	368.28	*
		10	British Gas Business	Supply to Depot	243.32	*
	17th	11	British Gas Business	Supply to Fulseas PS	605.45	*
		4	British Gas Business	Supply to 30' PS	1,001.55	*
		7,29-30	British Gas Business	Supply to Broughton Carr PS	1,047.05	*
		17	British Gas Business	Supply to Worlaby PS	1,873.66	*
		6	British Gas Business	Supply to Bentley Farm PS	673.26	*



		15	British Gas Business	Supply to South Kelsey PS	457.88	*
		16	British Gas Business	Supply to Waddingham PS	812.91	*
		14	British Gas Business	Supply to Redbourne PS	797.43	*
		387-8,5	British Gas Business	Supply to Appleby PS	597.67	*
		9	British Gas Business	Supply to Carr Drain PS	649.20	*
22nd		378	Cheetham Hill Construction Ltd	Storm Recovery Costs - Breach Repairs	238,610.10	
		373	DDM Agriculture Client Account	Storm Recovery Costs - Breach Repair Compensation Claim	21,051.24	
		379-80	Eric Carnaby & Son Ltd	Storm Recovery Costs - Bank Slip Stabilisation	31,302.00	
		381,383	Inverter Drive Systems	Storm Recovery Costs - Pump Inspections	91,323.60	
			JBA Consulting	Fee Accounts: -		
		20		Consultancy Fees & Expenses	23,921.52	
		22		Storm Recovery Costs - Project Management	105,127.30	
		23-4		Storm Recovery Costs - Ecological Surveys	3,112.50	
		384	N E Davis Plant Hire	Storm Recovery Costs - Bank Slip Stabilisation	6,720.00	
		350,21	Towergate Insurance	Insurances	40,179.95	
		377	Whitaker Land Agency Ltd	Storm Recovery Costs - Breach Repair Compensation Claim	15,000.00	
		393	Woldmarsh Producers Ltd	Witham Oil & Paint - Grease	1,447.62	*
23rd		3	British Gas Business	Supply to Candley Beck PS	119.11	*
24th		1	British Gas Business	Supply to Nettleton Beck PS	21.00	*
25th		25	Ellgia Ltd	Skip Hire	437.32	*
		375,382	Coulstock & Place	Pumping Station Parts	1,194.00	*
		374	WH Strawson	Depot Insurance	137.71	*
		13,34-37	British Gas Business	Supply to North Kelsey PS	185.75	*
			Total		1,885,181.82	
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			181,192.84