

## 3.7 Annual Governance and Accountability Return (AGAR) Section 2 – Financial Statements 2023/24

Members are asked to review and approve Section 2 of the AGAR which can also be viewed at Appendix B.

## 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	
					PAYMENT	
2025					£	
Jan	14th	162	Fuel Genie	Fuel Account	74.99	*
	15th	173	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		158	Watson Petroleum	Gas Oil	994.48	*
		165	3 Business Services	Mobile Broadband - Depot	11.48	*
		177	Anglian Water	Water Supply to Jenny Hurn PS	22.16	*
		166	British Gas Business	Supply to Burringham PS	4,816.54	*
		168	British Gas Business	Supply to Lysaghts PS	4,970.55	*
		159	British Gas Business	Supply to Pauls Malt PS	102.64	*
		167	British Gas Business	Supply to East Butterwick PS	1,673.14	*
		175	British Gas Business	Supply to Whoofer PS	75.31	*
		156	Coulstock & Place Engineering Co Ltd	Ravensfleet PS - Pump Parts	444.00	*
		169	Environment Agency	Waste Carrier Licence	105.00	*
		157,161	Edmundson Electrical Ltd	Ravensfleet PS - Diesel Engine Parts	384.34	*
		163	Hydroscand UK Ltd	Ravensfleet PS - Diesel Engine Parts	180.60	*
		172	Miles Maintenance Ltd	Tractor Parts	104.00	*
		-	NatWest	Bankline Fees	28.55	*
	20th	175	Woldmarsh Producers Ltd	Screwfix - Pumping Station Maintenance, etc.	243.55	*
				Vodafone - Mobile Phone & Telemetry Lines	148.18	*
		132	Information Commissioner	Data Protection Registration	35.00	*
	21st	170	Iris Business Software Ltd	Auto-enrolment Fees	10.66	*
		164	Iris Business Software Ltd	Open Payslips	5.04	*
	23rd	183	ADA	Annual Subscription	3,694.80	*
		178	British Gas Business	Supply to Flixborough PS	618.12	*
		179	British Gas Business	Supply to Susworth PS	2,409.06	*
		180	British Gas Business	Supply to Whoofer PS	631.11	*
	28th	186	British Gas Business	Supply to Ravensfleet PS	5,691.04	
		155	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 4	268,175.53	
		181	Coulstock & Place Engineering Co Ltd	Woofer PS - Pump Refurbishment	12,000.00	
		171	JBA Consulting	Burringham Hydraulic Modelling	801.60	
		188	Sweeting Brothers (Land Drainage) Ltd	Culvert Removal at Crosby	6,292.80	
	29th	184	British Gas Business	Supply to Black Bank PS	1,058.29	*
		185	British Gas Business	Supply to Jenny Hurn PS	3,321.38	*
		187	NPower Business Solutions	Supply to Lysaghts PS	305.80	*
		189	TH Forington & Son	Maintenance	1,356.00	*
	31st	-	NatWest	Bank Fees	5.95	*
Feb	5th	174,205	Watson Petroleum	Gas Oil	3,577.12	*

	10th	182	Public Works Loan Board	Loan Repayment	6,409.64	*
	13th	219	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	14th	203	Martin Wilkinson	Pump Work at Susworth PS	176.00	*
	17th	190	3 Business Services	Mobile Broadband - Depot	11.48	*
		-	Bankline Fees	Bankline Fees	31.25	*
	20th	227	Woldmarsh Producers Ltd	Supply to Whoofer PS	129.22	*
				Screwfix - Parts for Ravensfleet PS	38.97	*
				Membership Fees	130.99	*
				Vodafone - Mobile Phone & Telemetry Lines	145.64	*
		204	Messingham Parish Council	Meeting Expenses	40.00	*
		226	WB Pettitt & Son	Pumping at Ravensfleet PS, etc.	2,307.84	*
	21st	199	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 5	117,434.47	
		216	Coulstock & Place Engineering Co Ltd	Woofer PS - Pump Refurbishment	12,000.00	
			JBA Consulting	Fee Accounts: -		
		200		Management Services	15,720.00	
		201		Burringham Hydraulic Modelling	609.60	
		202		Storm Recovery Works	102,799.60	
		218	Pulsar Measurement	Woofer PS - Pump Refurbishment	18,086.16	
		220-4	Sweeting Brothers (Land Drainage) Ltd	Maintenance	40,946.79	
		228	Ancholme IDB	Share of Staff Costs 2024/25 Staff Costs	60,000.00	
	24th	217	Iris Business Software Ltd	Open Payslips	5.52	*
	25th	206	Watson Petroleum	Gas Oil	1,783.32	*
	28th	-	Bank Fees	Bank Fees	6.30	*
Mar	10th	225	Watson Petroleum	Gas Oil	1,803.41	*
	13th	245	Fuel Genie	Fuel Account	80.00	*
		255	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		235	Anglian Water	Water Supply to Jenny Hurn PS	18.10	*
		229	Ellgia Ltd	Skip Hire	2,020.58	*
		249	Croft Building Solutions Ltd	De-silting works at Carr Lane	2,016.00	*
		230	Npower Commercial Gas Ltd	Supply to Burringham PS	642.00	*
		231	Npower Commercial Gas Ltd	Supply to Flixborough PS	642.00	*
		232	Npower Commercial Gas Ltd	Supply to Susworth PS	642.00	*
		250-1	Sweeting Brothers (Land Drainage) Ltd	Maintenance	4,057.42	*
		252	WB Pettitt & Son	Pump Work at Ravensfleet PS	262.20	*
	18th	307	3 Business Services	Mobile Broadband - Depot	11.48	*
	19th	-	NatWest	Bankline Fees	24.05	*
	20th	264	Woldmarsh Producers Ltd	Supply to Lysaghts PS (August 2023)	3,476.89	*
				Supply to Susworth PS (August 2023)	1,046.56	*
				Supply to Jenny Hurn PS (August 2023)	1,161.80	*
				Screwfix - Ravensfleet PS Parts	-8.77	*
				Vodafone - Mobile Phone & Telemetry Lines	121.22	*
	21st	246	Iris Business Software Ltd	Open Payslips	5.52	*
	24th	233	Public Works Loan Board	Loan Repayment	3,524.80	*
	27th	247	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 6	165,613.67	
		262		Burringham Reservoir Bank Improvements	15,052.91	
		248,263	Coulstock & Place Engineering Co Ltd	Jenny Hurn PS - Repair and Impeller & Suction Install	149,400.00	
		256-9	Lee-Dickens Ltd	Telemetry at Pumping Stations	18,338.96	

	28th	197	British Gas Business	Supply to Ravensfleet PS	6,574.86	
	31st	192	British Gas Business	Supply to Burringham PS	7,903.09	
		195	British Gas Business	Supply to Lysaghts PS	6,533.28	
		194	British Gas Business	Supply to Jenny Hurn PS	5,267.88	
		191,207-14	British Gas Business	Supply to Black Bank PS	4,538.76	
		198	British Gas Business	Supply to Susworth PS	4,732.59	
		193	British Gas Business	Supply to East Butterwick PS	2,561.50	
		253	British Gas Business	Supply to Flixborough PS	646.75	
		215	British Gas Business	Supply to Whoofer PS	738.51	
		196	British Gas Business	Supply to Pauls Malt PS	106.13	
		-	NatWest	Bank Fees	5.60	*
Apr	7th	254	British Gas Business	Supply to Whoofer PS	323.44	*
		243	British Gas Business	Supply to Ravensfleet PS	5,961.56	*
		244	British Gas Business	Supply to Susworth PS	2,076.42	*
		242	British Gas Business	Supply to Pauls Malt PS	112.86	*
		236	British Gas Business	Supply to Black Bank PS	2,702.47	*
		238	British Gas Business	Supply to East Butterwick PS	1,049.19	*
		237	British Gas Business	Supply to Burringham PS	3,393.27	*
		241	British Gas Business	Supply to Lysaghts PS	3,302.89	*
		239	British Gas Business	Supply to Flixborough PS	524.38	*
	9th	282	British Gas Business	Supply to Jenny Hurn PS	2,370.73	*
	10th	283	British Gas Business	Supply to Pauls Malt PS	92.53	*
	11th	260	Ian Fowler & Co	Burringham Reservoir Bank Improvement	1,335.03	*
		15	Messingham Village Hall	Meeting Expenses	40.00	*
		261	Pulsar Measurement	Variable Speed Drives	514.08	*
		284	Solo Protect Ltd	Lone Worker Monitoring	381.17	*
	15th	31	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		13	Fuel Genie	Fuel Account	70.00	*
		280	3 Business Services	Mobile Broadband - Depot	11.48	*
		16	Towergate Insurance	Insurances	29,559.87	
		1	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 7	391,840.80	
		11		Burringham & Laughton Actuators	16,080.00	
		12		Burringham Reservoir Bank Improvement	792.25	
		266	Coulstock & Place Engineering Co Ltd	Flixborough PS - Actuator	20,256.00	
		267-8		Susworth PS - Pump Overhaul	47,406.00	
		269	Eric Carnaby & Sons Ltd	Northmoor Drain Bank Slip	16,026.00	
		265	H Mell & Son	Storm Recovery Asset Improvements	30,000.00	
		270-9	Inverter Drive Systems Ltd	Inverters at Pump Stations	191,949.60	
			JBA Consulting	Fee Accounts: -		
		14		Burringham Hydraulic Modelling	771.60	
		17		Management Services	19,893.73	
		288-98	Lee-Dickens Ltd	Telemetry at Pumping Stations	32,515.14	
		286	Sweeting Brothers (Land Drainage) Ltd	Laughton Highland Drain Overspill	57,948.48	
		-	Bankline Fees	Bankline Fees	25.85	*
	17th	6	British Gas Business	Supply to Jenny Hurn PS	1,287.86	*
		8	British Gas Business	Supply to Ravensfleet PS	6,059.36	*
		9	British Gas Business	Supply to Susworth PS	1,394.48	*



		2	British Gas Business	Supply to Black Bank PS	1,661.64	*
		4	British Gas Business	Supply to East Butterwick	542.18	*
		3	British Gas Business	Supply to Burringham PS	2,737.33	*
		7	British Gas Business	Supply to Lysaghts	3,038.88	*
		5	British Gas Business	Supply to Flixborough PS	550.69	*
	22nd	285	Woldmarsh Producers Ltd	Screwfix - Tools & Equipment	242.81	*
				B&Q - Tools & Equipment	33.00	*
				Vodafone - Mobile Phone & Telemetry Lines	125.95	*
	25th	183.46	British Gas Business	Supply to Whoofer PS	183.46	*
	30th	-	NatWest	Bank Fees	8.05	*
May	9th	-	Environment Agency	Storm Recovery Refund AT1-091	106,312.25	
		-	Environment Agency	Storm Recovery Refund AT1-085	934,354.21	
		-	Environment Agency	Storm Recovery Refund AT2-095	3,214.59	
			<b>Total</b>		<b>3,053,899.47</b>	
			<b>* Total amount of direct debits and payments approved by the Clerk Only</b>			<b>106,412.47</b>