

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					Payment	
2025					£	
Jan	20th	84	British Gas Business	Supply to Downes Ground PS	1,104.02	*
		85	British Gas Business	Supply to Hook Clough PS	1,234.35	*
		-	Lloyds Bank plc	Bank Fees	2.70	*
	22nd	80,82-3	British Gas Business	Supply to Orchard Cottage PS	706.11	*
	29th	88	Feast 78 Ltd	Catering for Meeting	58.50	*
		77,81	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,996.30	*
		89	Oriel Systems Ltd	Telemetry Maintenance Contract	530.40	*
		90	Sweeting Brothers Ltd	Maintenance	2,562.82	*
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
Feb	4th	130-1	British Gas Business	Supply to Orchard Cottage PS	242.96	*
	5th	116	British Gas Business	Supply to Southfield Lane PS	80.89	*
	7th	87	British Gas Business	Supply to New Potter Grange PS	454.70	*
	13th	91	Vodafone	Telemetry Lines	67.40	*
	14th	92	British Gas Business	Supply to Downes Ground PS	2,814.66	*
	18th	128	British Gas Business	Supply to Orchard Cottage PS	1,703.97	*
		-	British Gas	Error Payments - Since Refunded	39,603.35	*
		-	Lloyds Bank plc	Bank Fees	4.30	*
	20th	74,106	Woldmarsh Producers Ltd	Supply to Hook Clough PS	127.33	*
				Supply to Downes Ground PS	-90.94	*
				Supply to Potter Grange PS	0.53	*
				Membership Fees	102.41	*
	27th	93	British Gas Business	Supply to Hook Clough PS	771.84	*
		104	Sencrop	Local Weather Data Access	366.80	*
	28th	95-6	Coulstock & Place	Storm Recover Works - PS Inspections & Repairs	12,900.00	
			JBA Consulting	Fee Accounts: -	4,681.03	
		97		Management Services - December 2024	4,522.74	
		98		Management Services - January 2025	8,845.20	
		99		Storm Recovery Works		
		100-2	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,489.75	*
		103	Member	Expenses	24.30	*
Mar	3rd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.20	*
	5th	94	British Gas Business	Supply to New Potter Grange PS	443.62	*
	10th	117	British Gas Business	Supply to Southfield Lane PS	84.16	*
	17th	108	British Gas Business	Supply to Downes Ground PS	915.10	*
	18th	105	Vodafone	Telemetry Lines	67.40	*
		109,115,129	British Gas Business	Supply to Orchard Cottage PS	900.13	*
		-	Lloyds Bank plc	Bank Fees	3.35	*
	24th	110	F Martinson & Son	Mobile Pump Storage 2021 - 2025	2,280.00	*
	25th	114	East Riding of Yorkshire Council	Meeting Expenses	180.00	*
		112	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	584.64	*
		119	Member	Expenses	24.30	*
		118	Schofield Sweeney LLP	Legal Fees - Capital Park	2,296.80	*
	26th	120	British Gas Business	Supply to Hook Clough PS	431.56	*
	31st	122	Coxon Brothers	Revetment Works at Downes Ground PS	40,707.60	
		-	Lloyds Bank plc	Lloyds Commercial Fees	56.20	*
Apr	2nd	121	British Gas Business	Supply to New Potter Grange PS	241.29	*
	3rd	12	Public Works Loan Board	Loan Repayment	3,687.02	*

		111	JBA Consulting	Management Services - February 2025	4,681.03	
		123	Coxon Brothers	Revetment Works at Downes Ground PS	10,142.40	
		113	Sweeting Brothers Ltd	Maintenance	7,025.69	
	7th	144	British Gas Business	Supply to Southfield Lane PS	71.47	*
	14th	127	British Gas Business	Supply to Downes Ground PS	484.77	*
	15th	145	Vodafone	Telemetry Lines	67.40	*
	17th	1	British Gas Business	Supply to Orchard Cottage PS	1,367.07	*
		132	Feast 78 Ltd	Catering for Meeting	51.00	*
		133	Holmes Agricultural Services Ltd	Mobile Pump Repairs	1,665.86	*
		134-7	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,145.86	*
		138	The Courtyard	Meeting Expenses	102.00	*
	22nd	-	Lloyds Bank plc	Bank Fees	8.74	*
May	1st	6,5	Coulstock & Place	Storm Recovery Works - PS Inspection & Repairs	62,598.00	
			JBA Consulting	Fee Accounts: -		
		2		Storm Recovery Works	16,528.14	
		7		Management Services - March 2025	1,792.80	
	2nd	143	British Gas Business	Supply to Hook Clough PS	285.04	*
		-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	7th	10	British Gas Business	Supply to Southfield Lane PS	72.30	*
		9	British Gas Business	Supply to New Potter Grange PS	148.48	*
	8th	-	Environment Agency Refund	Storm Recovery Refund - Downes Ground PS	1,765.00	
		-	Environment Agency Refund	Storm Recovery Refund - PS Inspections	22,731.30	
	14th	11	Vodafone	Telemetry Lines	71.70	*
	15th	19	British Gas Business	Supply to Downes Ground PS	300.02	*
	19th	14	British Gas Business	Supply to Orchard Cottage PS	1,324.77	*
		-	Lloyds Bank plc	Bank Fees	3.50	*
		18	Woldmarsh Producers Ltd	Membership Fees	143.70	*
			Total Amount of all Payments		275,543.83	
			*Total Amount of Direct Debits & Cheques Approved by the Clerk Only		76,622.90	