

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	
2025					£	
May	12th	26	British Gas Business	Supply to Pauls Malt PS	87.13	*
	14th	299, 304-5	Ancholme IDB	Share of Staff Costs 2024/25 Staff Costs, etc.	18,964.06	
		32	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 8	342,651.94	
		18-20,43	JBA Consulting	Fee Accounts: -		
				Storm Recovery Costs - Admin, Bid Submissions, Contractor Engagement	30,697.31	
				Management Services	5,700.00	
				Storm Recovery Costs - Ecological Surveys	4,535.10	
				Burringham Hydraulic Modelling	2,898.00	
		300-1	Sweeting Brothers (Land Drainage) Ltd	Storm Recovery Works - Bank Slip Stabilisation, etc.	314,985.60	
	15th	33	Agri Spar	Tractor Parts	123.65	*
		42	Glanford Beet Ltd	Burringham Reservoir Maintenance	1,260.00	*
		27	Integrated Utility Services	Lysaghts PS - High Voltage Operation	1,203.84	*
		28	NX1 (UK) Limited	Ravensfleet PS - Security System Maintenance	180.00	*
		29-30	Peacock & Binnington	Strimmer Parts	35.32	*
		306	Sow & Penk IDB	EVO Cardnet Fees 2024/25	193.88	*
		45	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	NatWest	Bankline Fees	26.30	*
	16th	21	3 Business Services	Mobile Broadband - Depot	12.00	*
	19th	37	British Gas Business	Supply to Jenny Hurn PS	934.66	*
		39	British Gas Business	Supply to Ravensfleet PS	3,861.25	*
		40	British Gas Business	Supply to Susworth PS	982.62	*
		34	British Gas Business	Supply to East Butterwick PS	523.30	*
		35	British Gas Business	Supply to Burringham PS	2,299.08	*
		38	British Gas Business	Supply to Lysaghts PS	2,626.57	*
		36	British Gas Business	Supply to Flixborough PS	554.66	*
		-	Rate Payer	Refund	24.87	*
	20th	44	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80	*
				Membership Fees	69.91	*
	23rd	41	British Gas Business	Supply to Whoofer PS	125.81	*
	28th	22-5, 58,61-2	British Gas Business	Supply to Black Bank PS	410.28	*
	30th	-	NatWest	Bank Fees	55.67	*
Jun	2nd	63	Karen Harrison	Riddings Lagoon Maintenance	595.00	*
		66	W Barratt & Sons Ltd	Pumping Station Spraying	660.00	*
	5th	88	Staffology Ltd	Payroll Software Subscription	46.80	*
	13th	81	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		79	Fuel Genie	Fuel Account	65.00	*
	16th	64	Public Works Loan Board	Loan Repayment	34,104.19	*
		65	3 Business Services	Mobile Broadband - Depot	12.00	*
		-	NatWest	Bankline Fees	26.30	*



	17th	72	British Gas Business	Supply to Jenny Hurn PS	296.78	*
		74	British Gas Business	Supply to Ravensfleet PS	1,694.14	*
		75	British Gas Business	Supply to Susworth PS	671.53	*
		68	British Gas Business	Supply to Black Bank PS	550.83	*
		70	British Gas Business	Supply to East Butterwick PS	349.58	*
		69	British Gas Business	Supply to Burringham PS	2,150.41	*
		73	British Gas Business	Supply to Lysaghts PS	2,603.34	*
		71	British Gas Business	Supply to Flixborough PS	590.01	*
	20th	83	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80	*
				Electricity Refunds	-1.29	*
		67	Anglian Water	Supply to Jenny Hurn PS	19.18	*
		77	Brodericks GBC	Internal Audit Fee 2024/25	1,416.00	*
		80	Humber Nature Partnership	Membership Fees	356.40	*
		82	W Barratt & Sons Ltd	Maintenance	648.00	*
		-	Rate Payer	Refund	569.96	*
	24th	78	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build - Certificate 9	177,014.41	
		84	JBA Consulting	Burringham Hydraulic Modelling	1,952.40	
	25th	76	British Gas Business	Supply to Whoofer PS	97.92	*
	30th	-	NatWest	Bank Fees	25.90	*
Jul	10th	86	Evans Halshaw	Vehicle Maintenance	300.25	*
		87	R.A.L Garden Machinery	Mower Service & Parts	185.90	*
	15th	118	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		-	Bankline Fees	Bankline Fees	24.50	*
	16th	85	3 Business Services	Mobile Broadband - Depot	12.00	*
	17th	105	British Gas Business	Supply to Jenny Hurn PS	278.56	*
		108	British Gas Business	Supply to Ravensfleet PS	964.18	*
		109	British Gas Business	Supply to Susworth PS	558.58	*
		89-97	British Gas Business	Supply to Black Bank PS	217.72	*
		99	British Gas Business	Supply to East Butterwick PS	330.62	*
		98	British Gas Business	Supply to Burringham PS	1,687.46	*
		106	British Gas Business	Supply to Lysaghts PS	2,500.69	*
	21st	121	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80	*
	22nd	100-4	British Gas Business	Supply to Flixborough PS	679.35	*
	23rd	110	British Gas Business	Supply to Whoofer PS	80.58	*
	24th	111-2	Cheetham Hill Construction Ltd	Ravensfleet PS Design & Build (cert 13) and Construction (cert 10)	166,975.22	
		116	JBA Consulting	Management Services, etc.	30,283.01	
		-	HMRC	PAYE/NI	644.01	*
	31st	123	Glanford Beet Ltd	Burringham Reservoir Maintenance	1,260.00	*
		124	Lincolnshire Wildlife Trust	Greater Lincolnshire Nature Partnership	327.82	*
		-	NatWest	Bank Fees	21.00	*
Aug	7th	120	Watson Petroleum	Gas Oil	886.62	*
	11th	117	Public Works Loan Board	Loan Repayment	3,022.87	*
	13th	137	Fuel Genie	Fuel Account	65.00	*
	14th	138	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
	15th	119	3 Business Services	Mobile Broadband - Depot	12.00	*
		-	NatWest	Bankline Fees	22.25	*
	18th	125	Agri Spar	Tractor Parts	260.63	*



		139	RJ Tyres	Tractor Tyre	576.00	*
	19th	130	British Gas Business	Supply to Jenny Hurn PS	444.23	*
		142	British Gas Business	Supply to Ravensfleet PS	670.05	*
		135	British Gas Business	Supply to Susworth PS	640.06	*
		128	British Gas Business	Supply to East Butterwick PS	343.05	*
		127	British Gas Business	Supply to Burringham PS	2,212.71	*
		131	British Gas Business	Supply to Lysaghts PS	2,973.45	*
		129	British Gas Business	Supply to Flixborough PS	644.79	*
		126	British Gas Business	Supply to Black Bank PS	514.15	*
	20th	140	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80	*
				Supply to Burringham PS (Sep 2021, Aug 2023)	3,031.32	*
				Membership Fees	16.20	*
	22nd	141	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 11	542,113.10	
	26th	136	British Gas Business	Supply to Whoofer PS	98.34	*
	29th	-	NatWest	Bank Fees	10.15	*
Sep	15th	143	Agri Spar	Tractor Part	15.22	*
		144	Anglian Water	Supply to Jenny Hurn PS	19.44	*
		158	Glanford Beet Ltd	Burringham Reservoir Maintenance	1,260.00	*
		159	PKF Littlejohn LLP	External Audit Fee 2024/25	4,032.00	*
		160	Remote Asset Management Ltd	Vehicle Tracking	20.64	*
		157	Fuel Genie	Fuel Account	67.01	*
		161	3 Business Services	Mobile Broadband - Depot	12.00	*
		-	NatWest	Bankline Fees	22.70	*
	17th	149	British Gas Business	Supply to Jenny Hurn PS	448.32	*
		151	British Gas Business	Supply to Ravensfleet PS	678.79	*
		152	British Gas Business	Supply to Susworth PS	676.28	*
		145	British Gas Business	Supply to Black Bank PS	510.06	*
		147	British Gas Business	Supply to East Butterwick PS	349.41	*
		146	British Gas Business	Supply to Burringham PS	1,707.88	*
		150	British Gas Business	Supply to Lysaghts PS	2,557.02	*
		148	British Gas Business	Supply to Flixborough PS	644.76	*
	22nd	185	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80	*
				Screwfix - Parts for Black Bank PS	52.25	*
	23rd	154-5	Chantry Agricultural Engineers	Tractor Maintenance	5,511.46	
		156	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 12	319,133.59	
		186	Public Works Loan Board	Loan Repayment	3,524.80	*
		153	British Gas Business	Supply to Whoofer PS	81.97	*
	25th	162	Watson Petroleum	Gas Oil	859.78	*
	30th	-	NatWest	Bank Fees	15.40	*
Oct	2nd	165	NPower Business Solutions	Supply to Flixborough PS	28.40	*
		163	NPower Business Solutions	Supply to Black Bank PS	48.52	*
		164	NPower Business Solutions	Supply to Burringham PS	97.34	*
		166	NPower Business Solutions	Supply to Pauls Malt PS	1.48	*
		167	NPower Business Solutions	Supply to Whoofer PS	1.48	*
		169	W Barratt & Sons Ltd	Ravensfleet PS - Waste Removal	360.00	*
			Total		2,071,600.58	



			* Total amount of direct debits, standing orders and payments approved by the Clerk only		108,185.38