3.4 List of Payments

Payments made since those reported at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					Payment	
2025					£	
May	23rd	-	Dementia UK	Donation	100.00	*
	28th	13	British Gas Business	Supply to Hook Clough PS	135.37	*
	30th	22 pt	CAB Executive Travel	Deposit for Coach Hire - Tour of District	50.00	*
Jun	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10	*
	3rd	140,142	Ancholme IDB	Storm Recovery Works - Support	1,134.25	*
		17	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	709.92	*
		141	Sow & Penk IDB	EVO Cardnet Fees	24.04	*
	4th	15	British Gas Business	Supply to Potter Grange PS	90.61	*
	6th	21	British Gas Business	Supply to Southfield Lane PS	60.69	*
	13th	25	Vodafone	Telemetry Lines	71.70	*
		20	British Gas Business	Supply to Downes Ground PS	225.54	*
	17th	43	British Gas Business	Supply to Orchard Cottage PS	1,355.90	*
		-	Lloyds Bank plc	Bank Fees	8.37	*
	20th	16,24	JBA Consulting	Management Services - March & April 2025	18,183.24	
	23rd	27	Brodericks GBC	Internal Audit Fee 2024/25	1,350.00	*
		22	CAB Executive Travel	Coach Hire - Tour of District	250.00	*
		28	Feast 78 Ltd	Catering - Tour of District	278.10	*
		23	Humber Nature Partnership	Membership Fees	148.80	*
		34	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	726.02	*
		-	Member	Expenses	24.30	*
	27th	26	British Gas Business	Supply to Hook Clough PS	130.47	*
Jul	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	62.10	*
	3rd	33	Environment Agency	Flood Defence Levy	34,429.76	

		29	JBA Consulting	Management Services - May 2025	4,681.03	
		31	Towergate Insurance	Insurances	11,675.30	
	4th	37	British Gas Business	Supply to Potter Grange PS	149.26	*
	8th	38	British Gas Business	Supply to Southfield Lane PS	55.72	*
	11th	39-41	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,194.67	*
	15th	35	British Gas Business	Supply to Downes Ground PS	249.29	*
	16th	42	Vodafone	Telemetry Lines	71.70	*
	17th	36	British Gas Business	Supply to Orchard Cottage PS	1,344.58	*
	21st	-	Lloyds Bank plc	Bank Fees	6.78	*
	24th	45	East Riding of Yorkshire Council	Meeting Expenses	180.00	*
		48	Schofield Sweeney LLP	Legal Fees - Capital Park	1,440.00	*
	29th	44	British Gas Business	Supply to Hook Clough PS	117.10	*
Aug	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10	*
	5th	52	British Gas Business	Supply to Southfield Lane PS	53.45	*
		68	British Gas Business	Supply to New Potter Grange PS	101.01	*
	6th	47	JBA Consulting	Management Services - June 2025	13,823.95	
	13th	57	Vodafone	Telemetry Lines	71.70	*
		49	British Gas Business	Supply to Downes Ground PS	258.05	*
	15th	53	Feast 78 Ltd	Catering for Meeting	45.00	*
		54-6	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,833.34	*
	19th	46	Information Commissioner	Data Protection Registration	47.00	*
		51	British Gas Business	Supply to Orchard Cottage PS	1,359.87	*
		-	Lloyds Bank plc	Bank Fees	4.62	*
	28th	50	British Gas Business	Supply to Hook Clough PS	127.91	*
Sep	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.80	*
	4th	69	British Gas Business	Supply to Potter Grange PS	154.18	*
	8th	70	British Gas Business	Supply to Southfield Lane PS	54.45	*
	15th	76	Vodafone	Telemetry Lines	71.70	*
		58	British Gas Business	Supply to Downes Ground PS	210.45	*
	16th	72-74	LAW Electrical (Selby) Ltd	Downes Ground PS - Pump Motor Repairs, etc.	4,489.92	*
		77	PKF Littlejohn LLP	External Audit Fee 2024/25	1,638.00	*
	19th	-	Lloyds Bank plc	Bank Fees	4.15	*
	24th	71	JBA Consulting	Management Services - August 2025	4,681.03	
	29th	94	British Gas Business	Supply to Hook Clough PS	117.90	*
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90	*
Oct	3rd	75	Public Works Loan Board	Loan Repayment	3,687.02	*
	6th	95	British Gas Business	Supply to Potter Grange PS	133.02	*
	7th	96	British Gas Business	Supply to Southfield Lane PS	54.09	*
		59-67, 78-93	British Gas Business	Supply to Orchard Cottage PS	192.15	*
	14th	98	British Gas Business	Supply to Downes Ground PS	296.05	*
	15th	97	Vodafone	Telemetry Lines	71.70	*
	20th	-	Lloyds Bank plc	Bank Fees	4.63	*
			Total Amount of all Payments		**115,507.85**	
			***Total Amount of Direct Debits & Cheques Approved by the Clerk Only**		**28,033.54**	