

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					£	
Apr	30th	27	Allstar Business Solutions Ltd	Fuel Account	99.52	*
		40	O2 (UK) Ltd	Mobile Telephone	78.13	*
		-	NatWest	Bank Fees	14.00	*
May	1st	18	Iris Software Ltd	Staffology Payroll	33.60	*
	7th	42	Allstar Business Solutions Ltd	Fuel Account	89.29	*
		28	British Gas Business	Supply to Brimmer Beck PS	117.94	*
	9th	-	Environment Agency AT1-093 Refund	Refund of Grant Monies AT1-093	82,184.85	
		-	Environment Agency AT1-095 Refund	Refund of Grant Monies AT1-095	371,553.17	
		-	Environment Agency AT1-094 Refund	Refund of Grant Monies AT1-094	189,518.46	
	13th	43	DDM Agriculture	Depot Rent	1,187.50	*
		394	Scunthorpe & Gainsborough WMB	Autoenrollment Payslips	70.00	*
		395	Sow & Penk IDB	EVO Cardnet Fee 2024/25	220.15	*
	14th	46	Allstar Business Solutions Ltd	Fuel Account	119.91	*
		31	British Gas Business	Supply to Candley Beck PS	66.04	*
		41	3 Business Services	Mobile Broadband	222.82	*
	15th	32	British Gas Business	Supply to Hibaldstow PS	585.03	*
		-	NatWest	Bankline Fees	25.85	*
	19th	58	British Gas Business	Supply to Fulseas PS	575.96	*
		50	British Gas Business	Supply to 30' PS	729.05	*
		33	British Gas Business	Supply to Island Carr	62.67	*
		54	British Gas Business	Supply to Broughton Carr PS	1,056.99	*
		55	British Gas Business	Supply to Cadney PS	392.51	*
		65	British Gas Business	Supply to Worlaby PS	1,448.64	*
		52	British Gas Business	Supply to Bentley Farm PS	612.59	*
		63	British Gas Business	Supply to South Kelsey PS	381.97	*
		64	British Gas Business	Supply to Waddingham PS	617.86	*
		62	British Gas Business	Supply to Redbourne PS	498.59	*
		61	British Gas Business	Supply to North Kelsey PS	387.10	*
		59	British Gas Business	Supply to Nettleton Beck	38.66	*
		51	British Gas Business	Supply to Appleby PS	435.57	*
		56	British Gas Business	Supply to Carr Drain PS	538.74	*
	20th	72	Woldmarsh Producers Ltd	Membership Fees	55.84	*
				Supply to Nettleton Beck	43.43	*
				Supply to Nettleton Beck	40.79	*
				Supply to Fulseas PS	534.79	*
				Supply to South Kelsey PS	-325.69	*
		57	British Gas Business	Supply to Depot	240.71	*
	21st	47	Allstar Business Solutions Ltd	Fuel Account	231.80	*
	23rd	44	Brodericks GBC	Internal Audit Fee 2024/25	1,104.00	*
		45	Mossop & Bowser	Legal Fees - Depot Lease Renewal	276.00	*
	29th	48	Allstar Business Solutions Ltd	Fuel Account	96.84	*
		69	O2 (UK) Ltd	Mobile Telephone	78.13	*
	30th	60	British Gas Business	Supply to Nettleton Beck	17.17	*
		-	NatWest	Bank Fees	81.55	*

Jun	2nd	38	Environment Agency	Flood Defence Levy	47,988.00	
		67	Iris Software Ltd	Staffology Payroll	42.00	*
	4th	49	Allstar Business Solutions Ltd	Fuel Account	97.88	*
	6th	53	British Gas Business	Supply to Brimmer Beck PS	102.34	*
	10th	66	Crystal Ball Ltd	Vehicle Tracking	108.00	*
	11th	73	Allstar Business Solutions Ltd	Fuel Account	194.53	*
	12th	89	British Gas Business	Supply to Hibaldstow PS	452.56	*
	13th	71	3 Business Services	Fuel Account	222.84	*
	16th	102	Nat West Business Card	Vehicle Tax	695.00	*
		-	NatWest	Bankline Fees	24.50	*
	17th	88	British Gas Business	Supply to Fulseas PS	585.28	*
		74	British Gas Business	Supply to 30' PS	913.53	*
		85	British Gas Business	Supply to Candley Beck PS	74.40	*
		84	British Gas Business	Supply to Cadney PS	343.67	*
		96	British Gas Business	Supply to Worlaby PS	1,299.66	*
		76	British Gas Business	Supply to Bentley Farm PS	604.53	*
		94	British Gas Business	Supply to South Kelsey PS	369.02	*
		95	British Gas Business	Supply to Waddingham PS	457.71	*
		93	British Gas Business	Supply to Redbourne PS	498.51	*
		92	British Gas Business	Supply to North Kelsey PS	364.27	*
		75	British Gas Business	Supply to Appleby PS	384.51	*
		86	British Gas Business	Supply to Carr Drain PS	625.71	*
		101	Land Registry	Land Registry Searches	7.00	*
	19th	91	British Gas Business (Nettleton Beck - 582)	Supply to Nettleton Beck	31.26	*
	20th	105-6	Edmundson Electrical Ltd	North Kelsey PS - Electrical Parts	715.70	*
		107	Hydroscand UK Ltd	30' PS - Weedscreen Cleaner Parts	449.89	*
		98	Humber Nature Partnership	Membership Fees	260.40	*
		70	RJ & AE Godfrey	Meeting Expenses	72.00	*
		104	Woldmarsh Producers Ltd	Electricity Supply Refunds	3.20	*
		87	British Gas Business	Supply to Depot	70.02	*
	23rd	90	British Gas Business	Supply to Island Carr PS	61.37	*
	24th	115	Land Registry	Land Registry Searches	35.00	*
	25th	109	Allstar Business Solutions Ltd	Fuel Account	196.10	*
	30th	-	NatWest	Bank Fees	54.75	*
Jul	1st	103	O2 (UK) Ltd	Mobile Telephone	78.13	*
	2nd	112	BT (Depot Tel)	Line to Depot	193.68	*
		110	Allstar Business Solutions Ltd	Fuel Account	104.72	*
		99	Iris Software Ltd	Staffology Payroll	42.00	*
	4th	111	British Gas Business	Supply to Brimmer Beck PS	88.66	*
	8th	100	JBA Consulting	Telemetry Support Contract	4,698.00	
		133	Land Registry	Land Registry Searches	14.00	*
	9th	116	Allstar Business Solutions Ltd	Fuel Account	108.30	*
	14th	108	3 Business Services	Mobile Broadband	190.54	*
	15th	140	Nat West Business Card	Cartridge People - Depot Supplies	215.82	*
				Amazon - Mobile Pump Solar Charger	33.99	*
		126	British Gas Business	Supply to Hibaldstow PS	362.97	*
		-	NatWest	Bankline Fees	23.15	*
	16th	134	Allstar Business Solutions Ltd	Fuel Account	184.76	*
		127	British Gas Business	Supply to Island Carr PS	55.48	*
	17th	125	British Gas Business	Supply to Fulseas PS	564.78	*
		117	British Gas Business	Supply to 30' PS	736.38	*



		122	British Gas Business	Supply to Candley Beck PS	50.79	*
		78-82	British Gas Business	Supply to Broughton Carr PS	361.74	*
		121	British Gas Business	Supply to Cadney PS	341.84	*
		131	British Gas Business	Supply to Worlaby PS	1,205.88	*
		119	British Gas Business	Supply to Bentley Farm PS	564.13	*
		130	British Gas Business	Supply to South Kelsey PS	346.06	*
		153	British Gas Business	Supply to Waddingham PS	395.15	*
		129	British Gas Business	Supply to Redbourne PS	427.96	*
		128	British Gas Business	Supply to North Kelsey PS	327.35	*
		118	British Gas Business	Supply to Appleby PS	351.52	*
		123	British Gas Business	Supply to Carr Drain PS	517.51	*
	18th	124	British Gas Business	Supply to Depot	51.25	*
	21st	183	Woldmarsh Producers Ltd	Screwfix - Tools & Equipment	244.72	*
	22nd	139	Land Registry	Land Registry Searches	7.00	*
	23rd	136	Direct Hoist Ltd	Candley Beck PS - Crane Hire	240.00	*
		137	Tom Laycock Motors Ltd	Vehicle Service	330.39	*
		-	Rate Payer	Refund	8.93	*
	25th	114	Public Works Loan Board	Loan Repayment	5,793.04	*
	29th	151	Land Registry	Land Registry Searches	7.00	*
	30th	143	Allstar Business Solutions Ltd	Fuel Account	169.61	*
		141	O2 (UK) Ltd	Mobile Telephone	78.13	*
	31st	147	BT (Depot Tel)	Line to Depot	251.68	*
		-	NatWest	Bank Fees	27.65	*
Aug	1st	132	Iris Software Ltd	Staffology Payroll	42.00	*
	4th	138	JBA Consulting	1/4 Salary & Expenses	27,886.90	
		135	British Gas Business	Supply to Nettleton Beck	34.00	*
	5th	144	British Gas Business	Supply to Brimmer Beck PS	67.81	*
	6th	154	Allstar Business Solutions Ltd	Fuel Account	4.80	*
	12th	148-9	Crystal Ball Ltd	Vehicle Tracking	109.79	*
		145	British Gas Business	Supply to Hibaldstow PS	338.81	*
	13th	155	Allstar Business Solutions Ltd	Fuel Account	113.87	*
		142	3 Business Services	Mobile Broadband	196.66	*
	15th	-	NatWest	Bankline Fees	23.60	*
	18th	150	DDM Agriculture	Depot Rent	1,187.50	*
		179-80	Edmundson Electrical Ltd	Carr Drain PS - Electrical Parts	625.80	*
		152	Lincolnshire Wildlife Trust	Greate Lincolnshire Nature Partnership	327.82	*
		-	Rate Payer	Refund	28.36	*
	19th	172	British Gas Business	Supply to Fulseas PS	584.93	*
		158	British Gas Business	Supply to 30' PS	890.86	*
		173	British Gas Business	Supply to Island Carr	69.41	*
		169	British Gas Business	Supply to Candley Beck PS	77.66	*
		168	British Gas Business	Supply to Cadney PS	333.83	*
		171	British Gas Business	Supply to Depot	60.41	*
		160	British Gas Business	Supply to Bentley Farm PS	592.72	*
		177	British Gas Business	Supply to South Kelsey PS	356.31	*
		157	British Gas Business	Supply to Waddingham PS	383.18	*
		176	British Gas Business	Supply to Redbourne PS	431.30	*
		175	British Gas Business	Supply to North Kelsey PS	313.16	*
		174	British Gas Business	Supply to Nettleton Beck PS	53.69	*
		159	British Gas Business	Supply to Appleby PS	367.56	*
		170	British Gas Business	Supply to Carr Drain PS	576.11	*

		190	British Gas Business	Supply to Worlaby PS	1,319.82	*
	20th	184	Woldmarsh Producers Ltd	Supply to Worlaby PS - Aug 2023	2,320.03	*
		156	Allstar Business Solutions Ltd	Fuel Account	97.19	*
		161-7	British Gas Business	Supply to Broughton Carr PS	496.62	*
	27th	185	Allstar Business Solutions Ltd	Fuel Account	190.31	*
	29th	188	O2 (UK) Ltd	Mobile Telephone	78.13	*
		-	NatWest	Bank Fees	16.80	*
Sep	1st	182	Public Works Loan Board	Loan Repayment	30,202.84	*
	2nd	214	Land Registry	Land Registry Searches	7.00	*
	3rd	192	Allstar Business Solutions Ltd	Fuel Account	94.58	*
		181	Iris Software Ltd	Staffology Payroll	42.00	*
	4th	186	British Gas Business	Supply to Brimmer Beck PS	71.91	*
	9th	213	Land Registry	Land Registry Searches	35.00	*
	10th	191	Allstar Business Solutions Ltd	Fuel Account	104.96	*
	12th	211	Eric Carnaby & Son Ltd	Maintenance	34,332.24	
		216	Unic Cranes (Europe)	Mini Crane 295 Diesel Radio Remote	86,968.80	
		220	British Gas Business	Supply to Hibaldstow PS	318.80	*
	15th	218	Cromwell	Tools & Equipment	429.05	*
		215	PKF Littlejohn LLP	External Audit Fee 2024/25	3,024.00	*
		219	Signet Industrial Distribution Limited	Tools & Equipment	64.37	*
		217	Nat West Business Card	Vehicle Tax - S&G Ford Ranger	347.50	*
		189	3 Business Services	Mobile Broadband	196.66	*
		-	NatWest	Bankline Fees	23.15	*
	17th	202	British Gas Business	Supply to Fulseas PS	650.46	*
		193	British Gas Business	Supply to 30' PS	738.60	*
		204	British Gas Business	Supply to Island Carr PS	55.48	*
		196	British Gas Business	Supply to Broughton Carr PS	412.49	*
		197	British Gas Business	Supply to Cadney PS	374.73	*
		209	British Gas Business	Supply to Worlaby PS	1,036.10	*
		195	British Gas Business	Supply to Bentley Farm PS	581.20	*
		247	British Gas Business	Supply to South Kelsey PS	354.93	*
		208	British Gas Business	Supply to Waddingham PS	378.45	*
		206	British Gas Business	Supply to Redbourne PS	426.24	*
		205	British Gas Business	Supply to North Kelsey PS	343.73	*
		194	British Gas Business	Supply to Appleby PS	359.24	*
		199	British Gas Business	Supply to Carr Drain PS	554.50	*
	18th	198	British Gas Business	Supply to Candley Beck PS	52.51	*
	19th	200	British Gas Business	Supply to Depot	66.88	*
	22nd	210	Woldmarsh Producers Ltd	Supply to Island Carr PS - Aug 2023	82.35	*
	24th	225	Allstar Business Solutions Ltd	Fuel Account	90.35	*
	30th	246	Land Registry	Land Registry Searches	21.00	*
		-	Bank Fees	Bank Fees	28.00	*
Oct	1st	221	Allstar Business Solutions Ltd	Fuel Account	87.71	*
		212	Iris Software Ltd	Staffology Payroll	42.00	*
		227	O2 (UK) Ltd	Mobile Telephone	78.13	*
	2nd	228	Npower Commercial Gas Ltd	Supply to South Kelsey PS	82.97	*
	3rd	222	British Gas Business	Supply to Nettleton Beck	60.40	*
	7th	223	British Gas Business	Supply to Brimmer Beck PS	87.49	*
	8th	229	Allstar Business Solutions Ltd	Fuel Account	188.16	*
	14th	239	British Gas Business	Supply to Hibaldstow PS	317.00	*
		354	Land Registry	Land Registry Searches	35.00	*



		226	3 Business Services	Mobile Broadband	196.63	*
			Total		939,281.69	
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			94,151.27