

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 | | | | | £ | |
| Oct | 14th | 216 | Fuel Genie | Fuel Account | 143.00 | * |
| | 15th | 192 | Remote Asset Management Ltd | Vehicle Tracking | 22.08 | * |
| | | - | NatWest | Bankline Fees | 23.50 | * |
| | 16th | 168 | 3 Business Services | Mobile Broadband - Depot | 12.00 | * |
| | 17th | 174 | British Gas Business | Supply to Jenny Hurn PS | 564.94 | * |
| | | 178 | British Gas Business | Supply to Ravensfleet PS | 1,356.61 | * |
| | | 179 | British Gas Business | Supply to Susworth PS | 914.79 | * |
| | | 170 | British Gas Business | Supply to Black Bank PS | 903.75 | * |
| | | 172 | British Gas Business | Supply to East Butterwick PS | 352.03 | * |
| | | 171 | British Gas Business | Supply to Burringham PS | 2,377.94 | * |
| | | 175 | British Gas Business | Supply to Lysaghts PS | 3,367.72 | * |
| | | 173 | British Gas Business | Supply to Flixborough PS | 567.95 | * |
| | 20th | 197 | Woldmarsh Producers Ltd | Witham Oil & Paint - Grease for Tractor | 305.38 | * |
| | | | | Vodafone - Mobile Phone & Telemetry Lines | 70.80 | * |
| | 22nd | 199 | NX1 (UK) Limited | Ravensfleet PS - CCTV Maintenance | 180.00 | * |
| | 23rd | | Cheetham Hill Construction Ltd | Scheme Works: - | | |
| | | 180 | | Ravensfleet PS Construction Cert 13 | 834,642.79 | |
| | | 182 | | Burringham Reservoir Bank Improvement Cert 1 | 8,390.40 | |
| | | 183 | | Wharton Road Site investigations Cert 1 | 10,303.02 | |
| | | | JBA Consulting | Fee Accounts: - | | |
| | | 198 | | Management Services, etc. | 18,286.08 | |
| | | 201 | | Burringham Hydraulic Modelling | 5,254.80 | |
| | | 188-91 | Lee-Dickens Ltd | Telemetry Installation | 11,321.57 | |
| | | 193-6 | Sweeting Brothers (Land Drainage) Ltd | Maintenance | 44,201.73 | |
| | | 187 | British Gas Business | Supply to Whoofer PS | 103.06 | * |
| | 31st | - | NatWest | Bank Fees | 15.85 | * |
| Nov | 12th | 211 | Ellgia Ltd | Flixborough PS - Skip Hire | 559.70 | * |
| | | 210 | Chantry Agricultural Engineers | Tractor Maintenance | 727.35 | * |
| | | 213 | Miles Maintenance Ltd | Vehicle MOT | 95.00 | * |
| | | 214 | W Barratt & Sons Ltd | Pumping Station Spraying | 660.00 | * |
| | 13th | 229 | Remote Asset Management Ltd | Vehicle Tracking | 22.08 | * |
| | | 212 | Fuel Genie | Fuel Account | 81.00 | * |
| | 17th | 200 | 3 Business Services | Mobile Broadband - Depot | 12.00 | * |
| | | - | NatWest | Bankline Fees | 27.00 | * |
| | 18th | 206 | British Gas Business | Supply to Jenny Hurn PS | 652.10 | * |
| | | 208 | British Gas Business | Supply to Ravensfleet PS | 1,024.35 | * |
| | | 209 | British Gas Business | Supply to Susworth PS | 920.94 | * |
| | | 202 | British Gas Business | Supply to Black Bank PS | 1,058.44 | * |
| | | 204 | British Gas Business | Supply to East Butterwick PS | 346.34 | * |
| | | 203 | British Gas Business | Supply to Burringham PS | 2,301.03 | * |
| | | 207 | British Gas Business | Supply to Lysaghts PS | 3,068.50 | * |

| | | | | | | |
|-----|------|--------|---------------------------------------|--|------------|---|
| | | 205 | British Gas Business | Supply to Flixborough PS | 576.92 | * |
| | 19th | 215 | Watson Petroleum | Gas Oil | 1,672.00 | * |
| | 20th | 253 | Woldmarsh Producers Ltd | Membership Fees | 143.70 | * |
| | | | | Vodafone - Mobile Phone & Telemetry Lines | 70.80 | * |
| | 24th | 221 | British Gas Business | Supply to Whoofer PS | 112.59 | * |
| | | 222 | Chantry Agricultural Engineers | Tractor Maintenance | 5,180.72 | |
| | | | Cheetham Hill Construction Ltd | Scheme Works: - | | |
| | | 224 | | Ravensfleet PS Construction Certificate 14 | 464,003.30 | |
| | | 223 | | Burringham Reservoir Bank Improvement Cert 2 | 98,211.11 | |
| | | 226 | JBA Consulting | Burringham Reservoir Inspections | 780.00 | |
| | | 230-1 | Sweeting Brothers (Land Drainage) Ltd | Maintenance | 22,578.94 | |
| | 25th | 233-4 | Lee-Dickens Ltd | Telemetry Installation | 5,956.15 | |
| | | 217 | ADA Trent Branch | Branch Subscription | 50.00 | * |
| | | 219-20 | Axholme Environmental Ltd | Jenny Hurn PS - Pest Control | 288.00 | * |
| | | 218 | Alan Oliver (Workboats) | Ravensfleet PS Scheme & PSCA Works - Desilting | 2,304.00 | * |
| | | 225 | Glanford Beet Ltd | Burringham Reservoir Cut | 1,260.00 | * |
| | | 227 | Messingham Parish Council | Meeting Expenses | 40.00 | * |
| | 28th | - | NatWest | Bank Fees | 11.20 | * |
| Dec | 5th | - | Rate Payer | Refund | -964.65 | * |
| | 8th | 240 | Vital Power Ltd | Ravensfleet PS Scheme - 550kVA Generator | 55,200.00 | |
| | 15th | 259 | Remote Asset Management Ltd | Vehicle Tracking | 22.08 | * |
| | | - | NatWest | Bankline Fees | 27.50 | * |
| | 16th | 228 | Public Works Loan Board | Loan Repayment | 29,839.28 | * |
| | | 232 | 3 Business Services | Mobile Broadband - Depot | 12.00 | * |
| | 17th | 247 | British Gas Business | Supply to Jenny Hurn PS | 4,133.60 | * |
| | | 249 | British Gas Business | Supply to Ravensfleet PS | 3,844.80 | * |
| | | 250 | British Gas Business | Supply to Susworth PS | 2,328.15 | * |
| | | 243 | British Gas Business | Supply to Black Bank PS | 1,861.38 | * |
| | | 245 | British Gas Business | Supply to East Butterwick PS | 1,732.24 | * |
| | | 244 | British Gas Business | Supply to Burringham | 4,949.22 | * |
| | | 248 | British Gas Business | Supply to Lysaghts PS | 5,263.05 | * |
| | | 246 | British Gas Business | Supply to Flixborough PS | 559.65 | * |
| | 22nd | 264 | Woldmarsh Producers Ltd | Vodafone - Mobile Phone & Telemetry Lines | 70.80 | * |
| | | 254 | ADA (Lincolnshire Branch) | Contribution to Lincolnshire Show | 250.00 | * |
| | | 242 | Anglian Water | Water Supply to Jenny Hurn PS | 19.22 | * |
| | | 239 | Towergate Insurance | Breakdown Cover | 44.80 | * |
| | | 236 | DN22 Trees & Landscapes | Burringham PS - Tree Removal | 2,250.00 | * |
| | | 237 | Fire Logistics Ltd | Fire Extinguisher Maintenance | 83.40 | * |
| | | 258 | Integrated Utility Services | Lysaghts PS - Oil Change | 2,504.40 | * |
| | | 238 | Miles Maintenance Ltd | Tractor Maintenance | 67.50 | * |
| | | 252 | Schofield Sweeney | Legal Fees - Debtor Letters | 96.00 | * |
| | 23rd | 256-7 | Cheetham Hill Construction Ltd | Scheme Works: - | | |
| | | | | Wharton Road Site investigations Certificate 2 | 27,149.51 | |
| | | | | Ravensfleet PS Construction Certificate 15 | 168,428.41 | |
| | | 241 | Eric Carnaby & Sons Ltd | River Eau PSCA Works | 16,004.26 | |
| | | 260-1 | Sweeting Brothers (Land Drainage) Ltd | Maintenance | 28,903.12 | |
| | 24th | 255 | British Gas Business (Woofer - 616) | Supply to Whoofer PS | 595.35 | * |



| | | | | | | | |
|-------------|------|-------|--|-----------|---------------------|------------------|--|
| | 31st | 283-4 | Watson Petroleum | Gas Oil | 1,749.30 | * | |
| | | - | NatWest | Bank Fees | 7.35 | * | |
| 2026 | | | | | | | |
| Jan | 9th | 263 | Watson Petroleum | Gas Oil | 1,706.88 | * | |
| | | | Total | | 1,917,215.65 | | |
| | | | * Total amount of direct debits and payments approved by the Clerk Only | | | 92,419.74 | |

Payroll Items

| DATE | | REF | PAYEE | DESCRIPTION | TOTAL | | |
|-------------|------|-----|--|-----------------------|-----------------|-----------------|--|
| | | | | | PAYMENT | | |
| 2025 | | | | | | | |
| | | | | | £ | | |
| Oct | 23rd | 40 | Employee | Expenses | 40.00 | * | |
| | | - | HMRC | PAYE/NI | 1,492.81 | * | |
| | 30th | - | Employee | Wages | 1,280.54 | * | |
| | | - | People's Partnership | Pension Contributions | 124.14 | * | |
| Nov | 27th | - | Employee | Wages | 1,040.40 | * | |
| | | - | People's Partnership | Pension Contributions | 100.87 | * | |
| Dec | 22nd | - | Employee | Wages | 580.23 | * | |
| | 23rd | - | People's Partnership | Pension Contributions | 56.26 | * | |
| | | | Total | | 4,715.25 | | |
| | | | * Total amount of direct debits and payments approved by the Clerk Only | | | 4,715.25 | |