

3.4 Schedule of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				Payment	
				£	
2025					
Oct	28th	118	British Gas Business	Supply to Hook Clough PS	160.94 *
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.90 *
Nov	4th	137	British Gas Business	Supply to Potter Grange PS	176.24 *
	5th	138	British Gas Business	Supply to Southfield Lane PS	59.57 *
	6th	100	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,294.56 *
		101	Sweeting Brothers Ltd	Maintenance	1,354.88 *
	13th	143	Vodafone	Telemetry Lines	71.70 *
		135	British Gas Business	Supply to Downes Ground PS	342.57 *
	18th	139	Environment Agency	Flood Defence Levy	34,429.75
		119	JBA Consulting	Management Services - September 2025	9,700.19
		140	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	668.16
		141	Oriel Systems Ltd	Telemetry Maintenance Contract	7,326.00
		142	Sweeting Brothers Ltd	Maintenance	15,357.89
		-	Lloyds Bank plc	Bank Fees	3.98 *
	26th	136	British Gas Business	Supply to Hook Clough PS	197.99 *
Dec	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.00 *
	3rd	146	British Gas Business	Supply to Potter Grange PS	245.42 *
	8th	147	British Gas Business	Supply to Southfield Lane PS	73.01 *
	9th	148	East Riding of Yorkshire Council	Meeting Expenses	180.00 *
		149	Filcris Ltd	Mink Traps & Rafts	1,163.57 *
		150	Member	Expenses	24.30 *
	16th		JBA Consulting	Fee Accounts: -	
		144		Options Testing - Invoice 1	8,652.00
		168		Management Fees - November & December 2025	9,362.06
		151	Vodafone	Telemetry Lines	71.70 *
		145	British Gas Business	Supply to Downes Ground PS	987.46 *
	18th	Many	British Gas Business	Supply to Orchard Cottage PS	168.19 *
	19th	-	Lloyds Bank plc	Bank Fees	3.10 *
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10 *
2026					
Jan	5th	186	British Gas Business	Supply to Hook Clough PS	814.54 *
	8th	188	British Gas Business	Supply to Potter Grange PS	486.56 *
	9th	189	British Gas Business	Supply to Southfield Lane PS	79.88 *
	14th	195	Vodafone	Telemetry Lines	71.70 *
		185	British Gas Business	Supply to Downes Ground PS	2,457.48 *
			Total Amount of all Payments		96,138.39
			*Total Amount of Direct Debits & Cheques Approved by the Clerk Only		10,642.34