

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	