

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	