



3.8 Schedule of Payments

All payments made since those reported to the Board at the previous meeting are shown below.

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
		No.			PAYMENT	
2025						
Dec	17th	343	Allstar Business Solutions Ltd	Fuel Account	85.04	*
		301	British Gas Business	Supply to Fulseas PS	697.91	*
		302	British Gas Business	Supply to 30' PS	1,912.69	*
		303	British Gas Business	Supply to Broughton Carr PS	1,548.51	*
		304	British Gas Business	Supply to Cadney PS	1,776.98	*
		305	British Gas Business	Supply to Worlaby PS	5,173.96	*
		306	British Gas Business	Supply to Bentley Farm PS	2,020.65	*
		307	British Gas Business	Supply to South Kelsey PS	2,364.79	*
		309	British Gas Business	Supply to Redbourne PS	2,309.68	*
		310	British Gas Business	Supply to North Kelsey PS	3,058.84	*
		311	British Gas Business	Supply to Appleby PS	1,370.34	*
		300	British Gas Business	Supply to Carr Drain PS	1,609.38	*
	18th	346	Farmstar Ltd	Herbst 10T Plant Trailer	15,000.00	
		339-42	Perry's Pumps Ltd	Pump Inspections & Repairs, etc.	102,648.00	
	22nd	325	Fire Logistics Ltd	Fire Extinguisher Maintenance	96.60	*
		330	Mile Maintenance Ltd	Vehicle Maintenance & Parts	358.50	*
		331	Npower Business Solutions	Appleby PS - Annual Meter Charge	28.86	*
		350	Npower Business Solutions	30' PS - Annual Meter Charge	642.00	*
		351	Npower Business Solutions	Fulseas PS - Annual Meter Charge	789.74	*
		352	Npower Business Solutions	North Kelsey PS - Annual Meter Charge	626.53	*
		353	Npower Business Solutions	Redbourne PS - Annual Meter Charge	642.00	*
		333	RJ Tyres	Tyres	597.60	*
		334	Schofield Sweeney	Legal Fees - Debtor Letters	312.00	*
		336	Tom Laycock Motors Ltd	MOT	50.00	*
		337-8	Everywhen	Insurance Adjustments	663.06	*
		355	WH Strawson	Depot Intruder Alarm Service	324.00	*
		412	Woldmarsh Producers Ltd	Arco - Protective Equipment	61.18	*
				Certa Energy - Gas Oil	780.76	*
				Farmstar - Protective Equipment	91.62	*
		394	British Gas Business	Supply to Depot	366.81	*
	24th	359	Allstar Business Solutions Ltd	Fuel Account	194.42	*
	30th	308,344-5	British Gas Business	Supply to Waddingham PS	2,664.99	*
	31st	360	Allstar Business Solutions Ltd	Fuel Account	105.42	*
		354	O2 (UK) Ltd	Mobile Telephone	78.13	*
		-	NatWest	Bank Fees	14.70	*
2026						
Jan	2nd	324	Iris Software Ltd	Staffology Payroll	42.00	*
	5th	368-9	British Gas Business	Supply to Broughton Carr PS	287.77	*
	7th	361	Allstar Business Solutions Ltd	Fuel Account	110.08	*
	8th	366	British Gas Business	Supply to Brimmer Beck PS	141.18	*
	13th	407	3 Business Services	Mobile Broadband	196.66	*
	14th	357	ADA Lincolnshire Branch	Branch Subscription	200.00	*
		387	ADA	Annual Subscription	4,506.00	*
		386	Hydroscand UK Ltd	Carr Drain PS - Weedscreen Cleaner Parts	200.15	*



		349	Lawn & Power Ltd	Evopower Mobile Lighting Tower & Generator	3,387.98	*
		392	RJ & AE Godfrey	Meeting Expenses	72.00	*
		358	Allstar Business Solutions Ltd	Fuel Account	101.39	*
		401	British Gas Business s	Supply to Hibaldstow PS	1,915.14	*
		373	British Gas Business	Supply to Depot	282.64	*
		376-8	British Gas Business	Supply to Nettleton Beck	50.49	*
	15th	-	NatWest	Bankline Fees	30.00	*
	16th	362	Boss Cabins Ltd	Welfare Cabin (20% Deposit on Selby Area IDB item)	5,112.00	
		384-5	Cheetham Hill Construction Ltd	Mobile Pump Assets - Certificate 1	237,505.03	
				South Kelsey Gravity Outfalls - Certificate 3	69,537.60	
		389-90	Lee-Dickens Ltd	Telemetry at Syphons	46,956.00	
		395-6	N E Davis Plant Hire	Maintenance	47,158.59	
		393	Vital Power Ltd	220kVA Generator	22,200.00	
		375	British Gas Business	Supply to Island Carr PS	137.13	*
	19th	374	British Gas Business	Supply to Fulseas PS	1,029.28	*
		363	British Gas Business	Supply to 30' PS	2,274.12	*
		371	British Gas Business	Supply to Candley Beck PS	2,497.87	*
		367	British Gas Business	Supply to Broughton Carr PS	3,854.80	*
		370	British Gas Business	Supply to Cadney PS	2,329.47	*
		383	British Gas Business	Supply to Worlaby PS	10,689.93	*
		365	British Gas Business	Supply to Bentley Farm PS	1,795.82	*
		381	British Gas Business	Supply to South Kelsey PS	3,057.82	*
		382	British Gas Business	Supply to Waddingham PS	3,718.56	*
		380	British Gas Business	Supply to Redbourne PS	3,721.87	*
		379	British Gas Business	Supply to North Kelsey PS	3,319.81	*
		364	British Gas Business	Supply to Appleby PS	2,292.98	*
		372	British Gas Business	Supply to Carr Drain PS	3,011.23	*
	20th	411	Woldmarsh Producers Ltd	Certa Energy - Gas Oil for Low Farm	772.09	*
				Trade UK - South Kelsey Weedscreen Cleaner Parts	6.82	*
		347	Information Commissioner	Data Protection Registration	47.00	*
		404	Land Registry	Land Registry Searches	42.00	*
	21st	397	Allstar Business Solutions Ltd	Fuel Account	105.37	*
	26th	391	Public Works Loan Board	Loan Repayment	5,793.04	*
	28th	398	Allstar Business Solutions Ltd	Fuel Account	257.11	*
		438	BT (Depot Tel)	Line to Depot	217.68	*
		400	British Gas Business	Supply to Nettleton Beck	44.82	*
	29th	405	O2 (UK) Ltd	Mobile Telephone	78.13	*
	30th	-	NatWest	Bank Fees	16.25	*
Feb	2nd	388	Iris Software Ltd	Staffology Payroll	42.00	*
	3rd	583	British Gas Business	Supply to Brimmer Beck PS	135.93	*
		418	Land Registry	Land Registry Searches	7.00	*
	4th	413	Allstar Business Solutions Ltd	Fuel Account	110.30	*
	5th	416	Ellgia Ltd	Skip Hire	3,788.93	*
		415	Employee	Expenses	159.99	*
		402	DDM Agriculture	Depot Rent	1,187.50	*
		408	Tom Laycock Motors Ltd	Vehicle Parts & Maintenance	493.95	*
		409	Everywhen	Insurance Adjustments	834.59	*
	11th	420	Allstar Business Solutions Ltd	Fuel Account	123.99	*
	12th	414	British Gas Business	Supply to Hibaldstow PS	1,478.29	*
	13th	421-2	Boss Cabins Ltd	Welfare Cabins (80% balance on Selby Area IDB item)	20,928.00	
		417	JBA Consulting	Management Services	17,617.33	



		403	Keeton Marine	Gravity Flap Inspections & Maintenance	8,700.00	
		406	3 Business Services	Mobile Broadband	196.56	*
	16th	452	Nat West Business Card	Business Card		
				Civil Aviation Authority - Drone Registration	11.79	*
				Dalvey - Retirement Gift	324.00	*
		-	NatWest	Bankline Fees	26.00	*
	17th	431	British Gas Business	Supply to Fulseas PS	951.13	*
		423	British Gas Business	Supply to 30' PS	1,745.43	*
		424	British Gas Business	Supply to Appleby PS	1,613.62	*
		432	British Gas Business	Supply to Island Carr PS	118.42	*
		428	British Gas Business	Supply to Candley Beck PS	614.43	*
		426	British Gas Business	Supply to Broughton Carr PS	3,946.92	*
		427	British Gas Business	Supply to Cadney PS	1,488.96	*
		437	British Gas Business	Supply to Worlaby PS	7,296.70	*
		430	British Gas Business	Supply to Depot	558.15	*
		425	British Gas Business	Supply to Bentley Farm PS	1,365.01	*
		434	British Gas Business	Supply to South Kelsey PS	2,270.11	*
		435	British Gas Business	Supply to Waddingham PS	2,641.21	*
		436	British Gas Business	Supply to Redbourne PS	2,360.66	*
		433	British Gas Business	Supply to North Kelsey PS	2,421.84	*
		429	British Gas Business	Supply to Carr Drain PS	2,354.23	*
	18th	439	RJ Tyres	Tyres	597.60	*
		440	Schofield Sweeney	Legal Fees -Debtor Letters	168.00	*
		441	Allstar Business Solutions Ltd	Fuel Account	99.92	*
	20th	467	Woldmarsh Producers Ltd	Membership Fees	355.94	*
	27th	-	NatWest	Bank Fees	12.60	*
Mar	2nd	419	Public Works Loan Board	Loan Repayment	30,202.84	*
		444	British Gas Business	Supply to Nettleton Beck	45.06	*
	3rd	459	O2 (UK) Ltd	Mobile Telephone	78.13	*
		464	Land Registry	Land Registry Searches	28.00	*
	4th	442	Allstar Business Solutions Ltd	Fuel Account	204.28	*
		515	Iris Software Ltd	Staffology Payroll	42.00	*
	5th	461	Boss Cabins Ltd	Welfare Cabin (20% deposit)	5,232.00	
		445-6,463	Cheetham Hill Construction Ltd	Mobile Pump Assets - Certificate 2	495,192.79	
				South Kelsey Gravity Outfalls - Certificate 4	154,625.68	
				Storm Recovery Costs - Breach Repairs	22,692.52	
		450	Grimme UK Ltd	Beinlich Layflat Reeler B800	6,840.00	
		453-4	N E Davis Plant Hire	Maintenance	10,507.62	
		465	NorthEdge Machinery Sales	Kinshofer D09HPX Excavator Grab	12,420.00	
		466	Penny Engineering Ltd	Hiab Trailer & Crane	26,252.98	
	6th	443	British Gas Business	Supply to Brimmer Beck PS	140.24	*
	9th	462	BA Bush (Tyres) Ltd	Tyres	557.90	*
		447	Coulstock & Place	Worlaby PS - Weedscreen Repairs	330.00	*
		449	Edmundson Electrical Ltd	Pumping Station Maintenance	188.96	*
		451	Marshland Farm Services	Mobile Pump - Parts & First Fuelling	1,778.66	*
		455	Npower Business Solutions	30' PS - Annual Meter Charge	642.00	*
		456	Npower Business Solutions	North Kelsey PS - Annual Meter Charge	354.00	*
		457	Npower Business Solutions	Redbourne PS - Annual Meter Charge	642.00	*
		458	Npower Business Solutions	South Kelsey PS - Annual Meter Charge	642.00	*
	10th	448	Crystal Ball Ltd	Vehicle Tracking	162.00	*
		494	Land Registry	Land Registry Searches	28.00	*



	11th	468	Allstar Business Solutions Ltd	Fuel Account	127.05	*
	12th	-	Environment Agency	Grant Refund re South Kelsey Gravity Outfall	90,429.39	
	16th	495	Nat West Business Card	Humber Bridge Fees	4.00	*
		460	3 Business Services	Mobile Broadband	196.56	*
		-	NatWest	Bankline	26.00	*
	17th	477	British Gas Business	Supply to Fulseas PS	940.02	*
		469	British Gas Business	Supply to 30' PS	1,431.36	*
		479	British Gas Business	Supply to Island Carr PS	118.28	*
		474	British Gas Business	Supply to Candley Beck PS	617.06	*
		472	British Gas Business	Supply to Broughton Carr PS	3,513.80	*
		473	British Gas Business	Supply to Cadney PS	1,838.88	*
		484	British Gas Business	Supply to Worlaby PS	7,210.77	*
		476	British Gas Business	Supply to Depot	383.05	*
		471	British Gas Business	Supply to Bentley Farm PS	1,402.20	*
		482	British Gas Business	Supply to South Kelsey PS	2,058.15	*
		483	British Gas Business	Supply to Waddingham PS	2,670.51	*
		48/1	British Gas Business	Supply to Redbourne PS	2,483.35	*
		480	British Gas Business	Supply to North Kelsey PS	2,465.02	*
		470	British Gas Business	Supply to Appleby PS	1,734.66	*
		475	British Gas Business	Supply to Carr Drain PS	2,441.97	*
	18th	486	Allstar Business Solutions Ltd	Fuel Account	253.15	*
		478	British Gas Business	Supply to Hibaldstow PS	2,048.89	*
	25th	492	Eric Carnaby & Son Ltd	Maintenance	3,613.92	*
		488-91	Edmundson Electrical Ltd	Meter Calibrations	120.00	*
		500-1	Boss Cabins Ltd	Welfare Cabin (80% Balance)	21,288.00	
		503	Cheetham Hill Construction Ltd	Mobile Pump Assets - Certificate 3	6,382.50	
		504	JBA Consulting	Hydraulic Modelling	2,700.00	
		493	John Scott Works Ltd	Mezzanine Floor - Selby Area IDB Depot (40% Deposit)	10,716.00	
		496	N E Davis Plant Hire	Additional Maintenance	14,340.00	
		499	Allstar Business Solutions Ltd	Fuel Account	104.68	*
		-	Scun & Gainsborough WMB	Wayleave	30.00	*
		-	People's Partnership	Pension Contributions	497.44	*
	30th	487	British Gas Business	Supply to Nettleton Beck	40.36	*
	31st	497	O2 (UK) Ltd	Mobile Telephone	78.13	*
		-	NatWest	Bank Fees	10.50	*
Apr	2nd	514	Farmstar Ltd	Manitou MLT 635-130 Telehandler	71,940.28	
		516	John Scott Works Ltd	Mezzanine Floor - Selby Area IDB Depot (60% Balance)	16,074.00	
		517	Lloyds Ltd	Herbst 10T Plant Trailer	15,120.00	
		518	Systemwash UK Ltd	Mobile Pressure Washer - Selby Area IDB	3,740.10	
		485	Iris Software Ltd	Staffology Payroll	42.00	*
	7th	502	British Gas Business	Supply to Brimmer Beck PS	130.12	*
	8th	1	Allstar Business Solutions Ltd	Fuel Account	109.01	*
	13th	498	3 Business Services	Mobile Broadband	196.56	*
	14th	19	Land Registry	Land Registry Searches	7.00	*
	15th	-	NatWest	Bankline Fees	34.75	*
		2	Allstar Business Solutions Ltd	Fuel Account	235.43	*
		29	Nat West Business Card	Liability Orders	6.00	*
	16th	522	Deep Sea Electronics Ltd	Gateway Module, Antenna, etc.	2,281.23	*
		523	Sow & Penk IDB	EVO Cardnet Fees 2025/26	279.40	*
		514	WH Strawson	Depot Insurance	158.99	*
		521	British Gas Business	Supply to Hibaldstow PS	1,653.91	*



	20th	507,524	Woldmarsh Producers Ltd	Vodafone - Telemetry Lines for Mobile Pumps	251.65	*
		11	British Gas Business	Supply to Fulseas PS	925.05	*
		3	British Gas Business	Supply to 30' PS	624.51	*
		8	British Gas Business	Supply to Candley Beck PS	408.19	*
		508-13	British Gas Business	Supply to Broughton Carr PS	655.41	*
		7	British Gas Business	Supply to Cadney PS	1,753.57	*
		17	British Gas Business	Supply to Worlaby PS	4,999.38	*
		5	British Gas Business	Supply to Bentley Farm PS	1,270.38	*
		15	British Gas Business	Supply to South Kelsey PS	2,861.05	*
		16	British Gas Business	Supply to Waddingham PS	2,470.15	*
		14	British Gas Business	Supply to Redbourne PS	1,784.04	*
		13	British Gas Business	Supply to North Kelsey PS	1,831.42	*
		4	British Gas Business	Supply to Appleby PS	1,245.67	*
		9	British Gas Business	Supply to Carr Drain PS	1,455.88	*
	21st	12	British Gas Business	Supply to Island Carr PS	103.57	*
		10	British Gas Business	Supply to Depot	350.40	*
			Total		1,819,963.39	
			* Total amount of direct debits, standing orders and payments approved by the Clerk only			240,106.98