

### 3.7 Payments made since those reported at the previous meeting

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				<b>Payment</b>	
<b>2026</b>				<b>£</b>	
Jan	19th	169-84, 206	British Gas Business	Supply to Orchard Cottage PS	885.49 *
		-	Lloyds Bank plc	Bank Fees	3.50 *
	20th	190-2	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,534.40 *
		193	Npower Business Solutions	Orchard Cottage PS Annual Meter Charge 2025/26	642.00 *
	26th	208	British Gas Business	Supply to Southfield Lane PS	1,245.37 *
	29th	187	British Gas Business	Supply to Hook Clough PS	775.92 *
Feb	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10 *
	3rd	224	British Gas Business	Supply to New Potter Grange PS	269.29 *
	6th	201-1,203-4	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,669.76 *
		202	Remoti Systems	Mink Traps Monitoring Units	606.00 *
	12th	197	British Gas Business	Supply to Orchard Cottage PS	1,603.94 *
			JBA Consulting	Fee Accounts: -	
		152		Options Testing - Invoice 2	7,980.00
		198		Management Fees - January 2026	9,539.75
		199		Management Fees - July 2025	4,681.03
		194	Sweeting Brothers Ltd	Maintenance	14,176.43
	13th	205	Vodafone	Telemetry Lines	71.70 *
	17th	207	British Gas Business	Supply to Orchard Cottage PS	1,327.04 *
		-	Lloyds Bank plc	Bank Fees	4.30 *
	19th	211	Corgi & Cream Bakery	Meeting Expenses	48.60 *
		212	Member	Expenses	24.30 *
	24th	196	JBA Consulting	Options Testing - Invoice 3	4,249.20
		215	Sencrop	Local Weather Data Access	366.80 *
Mar	3rd	261	British Gas Business	Supply to Hook Clough PS	1,111.36 *
		-	Lloyds Bank plc	Lloyds Commercial Fees	50.60 *
	5th	225	British Gas Business	Supply to Potter Grange PS	374.55 *
	10th	210	British Gas Business	Supply to Southfield Lane PS	226.04 *
	11th	218	ADA	Annual Subscription	1,940.40 *
		217	East Riding of Yorkshire Council	Meeting Expenses	180.00 *
		220-1	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,454.72 *
		214	Npower Business Solutions	Orchard Cottage PS Annual Meter Charge 2026/27	642.00 *
		223	Sweeting Brothers Ltd	Site Clearance for Topographical Survey	608.64 *
	17th	-	Lloyds Bank plc	Bank Fees	3.75 *
	18th	216	Vodafone	Telemetry Lines	71.70 *
		221	British Gas Business	Supply to Orchard Cottage PS	1,283.41 *
	19th	209	JBA Consulting	Options Testing - Invoice 4	11,092.46
		219	British Gas Business	Supply to Downes Ground PS	2,393.71 *
	31st	256	British Gas Business	Supply to Hook Clough PS	841.47 *
		-	Lloyds Bank plc	Lloyds Commercial Fees	52.10 *
Apr	2nd	257	British Gas Business	Supply to Potter Grange PS	191.41 *
	7th	227	Public Works Loan Board	Loan Repayment	3,687.02 *
	9th	258	British Gas Business	Supply to Southfield Lane PS	149.11 *
	14th	213	JBA Consulting	Options Testing - Invoice 5	1,730.40
	15th	259	Vodafone	Telemetry Lines	71.70 *
	16th	255	British Gas Business	Supply to Downes Ground PS	914.13 *
	17th	262-3	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,106.64 *

		265	Sow & Penk IDB	EVO Cardnet Fees 2025/26	28.85	*
		264	Schofield Sweeney LLP	Legal Fees - Enforcement Advice, Rawcliffe Road	2,176.80	*
		260	Yorkshire and the Humber Ecological Data Trust	BAP - Water Vole Data	111.60	*
	20th	222,228-253,1-29	British Gas Business	Supply to Orchard Cottage PS	798.30	*
		-	Lloyds Bank plc	Bank Fees	4.10	*
	28th	781	British Gas Business	Supply to Hook Clough PS	475.33	*
May	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.80	*
	6th	30	British Gas Business	Supply to New Potter Grange PS	132.49	*
	7th	32	British Gas Business	Supply to Southfield Lane PS	140.94	*
	14th	37	Vodafone	Telemetry Lines	84.20	*
		-	Environment Agency	Grant Repayment	16,743.25	
			JBA Consulting	Fee Accounts: -		
		33		Management Fees - March 2026	4,004.89	
		34		Options Testing - Invoice 5	7,094.40	
		35		Storm Recovery Works - Survey	2,820.00	
		36		Storm Recovery Works - Support	15,614.10	
		268	Lee-Dickens Ltd	Telemetry Installation	101,274.00	
	15th	266-7	Ancholme IDB	Insurance, etc.	309.59	*
		38	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,955.82	*
		269	Towergate Insurance	Insurance	1,200.00	*
			<b>Total Amount of all Payments</b>		<b>238,954.70</b>	
			<b>*Total Amount of Direct Debits &amp; Cheques Approved by the Clerk Only</b>		<b>37,954.79</b>	