

### 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	
				PAYMENT	
				£	
<b>2026</b>					
Jan	14th	285	Watson Petroleum	Gas Oil	459.28 *
		279	Hidrostal Ltd	Lysaghts PS - Pump Parts	1,039.34 *
		281	RE Arnett Ltd	Lysaghts PS - Pump Starter Service	360.00 *
		286-7	WB Pettitt & Son	Relief Pumping Costs, etc.	3,883.20 *
		278	H Mell & Son	Ravensfleet PS Scheme - Generator Works	37.36 *
		282	Schofield Sweeney	Legal Fees - Debtor Letters	48.00 *
	15th	280	Remote Asset Management Ltd	Vehicle Tracking	22.08 *
		262	3 Business Services	Mobile Broadband - Depot	12.00 *
		-	NatWest	Bankline Fees	26.50 *
	19th	269	British Gas Business	Supply to Jenny Hurn PS	8,194.30 *
		272	British Gas Business	Supply to Ravensfleet PS	4,752.31 *
		273	British Gas Business	Supply to Susworth PS	4,262.52 *
		265	British Gas Business	Supply to Black Bank PS	2,959.93 *
		267	British Gas Business	Supply to East Butterwick PS	3,072.14 *
		266	British Gas Business	Supply to Burringham PS	8,195.79 *
		270	British Gas Business	Supply to Lysaghts PS	6,735.62 *
		268	British Gas Business	Supply to Flixborough PS	581.19 *
	20th	288	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	70.80 *
		251	Information Commissioner	Data Protection Registration	47.00 *
	23rd	274	British Gas Business	Supply to Whoofer PS	732.31 *
	30th	-	NatWest	Bank Fees	7.95 *
Feb	5th	294-5	Towergate Insurance	Addition of Mobile Pump & Generator	285.15 *
		297	Ellgia Ltd	Skip Hire	1,638.18 *
		290	IMPS (UK) Ltd	Ravensfleet PS - Ruston Engine Repairs	1,167.60 *
	9th	275-6	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 16	412,107.35
				Wharton Road Site investigations Certificate 3	9,959.66
		277	Eric Carnaby & Sons Ltd	PSCA Works - Great Catchwater Drain	19,530.00
		291	JBA Consulting	Management Services, etc.	17,917.64
		307-9	Sweeting Brothers (Land Drainage) Ltd	Maintenance	11,131.15
	10th	292	Public Works Loan Board	Loan Repayment	3,022.87 *
		296-315	Watson Petroleum	Gas Oil	2,820.68 *
	16th	313	Remote Asset Management Ltd	Vehicle Tracking	22.08 *
		293	3 Business Services	Mobile Broadband - Depot	12.00 *
		-	NatWest	Bankline Fees	22.50 *
	17th	333	British Gas Business	Supply to Jenny Hurn PS	7,162.64 *
		303	British Gas Business	Supply to Ravensfleet PS	5,909.60 *
		304	British Gas Business	Supply to Susworth PS	3,872.00 *
		298	British Gas Business	Supply to Black Bank PS	4,316.92 *
		300	British Gas Business	Supply to East Butterwick PS	915.02 *
		299	British Gas Business	Supply to Burringham PS	6,485.22 *
		302	British Gas Business	Supply to Lysaghts PS	5,192.62 *

		301	British Gas Business	Supply to Flixborough PS	579.44	*
	18th	312	Eric Carnaby & Sons Ltd	PSCA Works - Deweeding on River Eau	1,260.00	*
		305	H Mell & Son	Ravensfleet PS - Ruston Radiator Repairs	384.48	*
		306	Messingham Parish Council	Meeting Expenses	40.00	*
		314	Schofield Sweeney	Legal Fees - Debtor Letters	96.00	*
		310	WB Pettitt & Son	Relief Pumping Costs, etc.	2,421.48	*
	20th	316	Woldmarsh Producers Ltd	Membership Fees	344.99	*
				Vodafone - Mobile Phone & Telemetry Lines	70.80	*
	25th	311	British Gas Business	Supply to Whoofer PS	818.42	*
	26th	320	Edmundson Electrical Ltd	Ravensfleet PS Scheme - Cable Glands, etc.	297.10	*
	27th	-	NatWest	Bank Fees	5.95	*
Mar	6th	318-9	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 17	69,198.08	
				Wharton Road Site investigations Certificate 4	21,437.69	
	9th	317	Watson Petroleum	Gas Oil	2,303.76	*
	11th	336	ADA (Lincolnshire Branch)	Branch Subscription	250.00	*
		337	Anglian Water	Water Supply to Jenny Hurn PS	21.53	*
		335	W Barratt & Sons Ltd	Ravensfleet PS - Bucket Hire & Weed Removal	192.00	*
		1140	Schofield Sweeney	Payment on Account - Land Transfer at Ravensfleet	1,140.00	*
	13th	354	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
	16th	-	NatWest	Bankline Fees	27.00	*
	17th	342	British Gas Business	Supply to Jenny Hurn PS	9,621.56	*
		345	British Gas Business	Supply to Susworth PS	4,228.39	*
		338	British Gas Business	Supply to Black Bank PS	2,872.14	*
		340	British Gas Business	Supply to East Butterwick PS	2,965.84	*
		339	British Gas Business	Supply to Burringham PS	7,435.76	*
		343	British Gas Business	Supply to Lysaghts PS	5,870.64	*
		341	British Gas Business	Supply to Flixborough PS	523.89	*
	18th	331	3 Business Services	Mobile Broadband - Depot	12.00	*
	19th	356-7	Watson Petroleum	Gas Oil	2,489.04	*
		346	ADA	Annual Subscription	3,879.60	*
		359	WB Pettitt & Son	Relief Pumping Costs, etc.	3,804.00	*
	20th	332	Woldmarsh Producers Ltd	Witham Oil & Paint - Grease for Ravensfleet Diesel Engines	808.44	*
				Vodafone - Mobile Phone & Telemetry Lines	82.65	*
	23rd	230	Public Works Loan Board	Loan Repayment	3,524.80	*
	25th	353	British Gas Business	Supply to Whoofer PS	859.00	*
		344,347-51	British Gas Business	Supply to Ravensfleet PS	2,458.10	*
	31st	-	NatWest	Bank Fees	7.35	*
Apr	2nd	355,358	Watson Petroleum	Gas Oil	3,830.21	*
		364	Glanford Beet Ltd	Burringham Reservoir Maintenance	1,260.00	*
		365-6	NPower Business Solutions	Jenny Hurn PS - Annual Meter Charges 9-Feb-25 to 8-Feb-27	1,284.00	*
	10th	361-2	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 18	93,072.14	
				Burringham Reservoir Bank Improvements	48,910.70	
	15th	9	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
		-	NatWest	Bankline Fees	24.00	*
		367	3 Business Services	Mobile Broadband - Depot	12.00	*
	16th	368	Ellgia Ltd	Ravensfleet PS - Skip Hire	518.99	*
		370	Solo Protect Ltd	Lone Worker Monitoring	381.17	*



		370	Sow & Penk IDB	Bank Fees - EVO Cardnet 2025/26	233.44	*
	20th	377	Woldmarsh Producers Ltd	Screwfix - Pumping Station Maintenance, etc.	494.48	*
				Vodafone - Mobile Phone & Telemetry Lines	84.02	*
		5	British Gas Business	Supply to Jenny Hurn PS	4,866.30	*
		7	British Gas Business	Supply to Ravensfleet PS	580.99	*
		8	British Gas Business	Supply to Susworth PS	2,843.80	*
		1	British Gas Business	Supply to Black Bank PS	2,243.60	*
		3	British Gas Business	Supply to East Butterwick PS	1,864.32	*
		2	British Gas Business	Supply to Burringham PS	5,206.58	*
		6	British Gas Business	Supply to Lysaghts PS	4,295.92	*
		4	British Gas Business	Supply to Flixborough PS	580.20	*
			<b>Total</b>		<b>883,953.44</b>	
				<b>* Total amount of direct debits and payments approved by the Clerk Only</b>	<b>180,689.03</b>	