



### 3.5 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   |   |
| 2026 |      |           |                                   |                                                     | £         |   |
| Apr  | 22nd | 22        | Allstar Business Solutions Ltd    | Fuel Account                                        | 182.34    | * |
|      | 24th | 525       | Npower Business Solutions         | Supply to 30' PS                                    | 35.08     | * |
|      |      | 526       | Npower Business Solutions         | Supply to Fulseas PS                                | 39.40     | * |
|      |      | 527       | Npower Business Solutions         | Supply to Bentley Farm PS                           | 41.66     | * |
|      |      | 528       | Npower Business Solutions         | Supply to Carr Drain PS                             | 36.83     | * |
|      |      | 529       | Npower Business Solutions         | Supply to Redbourne PS                              | 29.39     | * |
|      |      | 530       | Npower Business Solutions         | Supply to North Kelsey PS                           | 30.17     | * |
|      |      | 531       | Npower Business Solutions         | Supply to Hibaldstow PS                             | 48.73     | * |
|      |      | 532       | Npower Business Solutions         | Supply to Nettleton Beck                            | 1.48      | * |
|      |      | 533       | Npower Business Solutions         | Supply to Depot                                     | 1.48      | * |
|      |      | 534       | Npower Business Solutions         | Supply to Island Carr PS                            | 1.48      | * |
|      |      | 535       | Npower Business Solutions         | Supply to Candley Beck PS                           | 1.48      | * |
|      | 28th | 64        | BT                                | Line to Depot                                       | 227.16    | * |
|      | 29th | 23        | Allstar Business Solutions Ltd    | Fuel Account                                        | 207.48    | * |
|      |      | 30        | O2 (UK) Ltd                       | Mobile Telephone                                    | 84.14     | * |
|      | 30th | -         | NatWest                           | Bank Fees                                           | 16.25     | * |
| May  | 1st  | 18        | Iris Software Ltd                 | Staffology Payroll                                  | 42.00     | * |
|      | 6th  | 33        | Allstar Business Solutions Ltd    | Fuel Account                                        | 209.12    | * |
|      |      | 25        | British Gas Business              | Supply to Nettleton Beck                            | 42.43     | * |
|      |      | 24        | British Gas Business              | Supply to Brimmer Beck PS                           | 111.47    | * |
|      | 13th | 32        | Allstar Business Solutions Ltd    | Fuel Account                                        | 27.46     | * |
|      | 14th | 34        | Atlas Handling UK Ltd             | Parts for East Butterwick PS                        | 498.60    | * |
|      |      | 38        | Cromwell                          | Tools & Equipment                                   | 175.75    | * |
|      |      | 26        | DDM Agriculture                   | Depot Rent                                          | 1,187.50  | * |
|      |      | 31,42     | Tom Laycock Motors Ltd            | Vehicle Maintenance & Parts                         | 1,462.53  | * |
|      |      | 43        | Wildlife Conservation Partnership | BAP Implementation - Birdboxes                      | 1,020.00  | * |
|      |      | 37        | British Gas Business              | Supply to Hibaldstow PS                             | 720.12    | * |
|      |      | 21        | 3 Business Services               | Mobile Broadband                                    | 223.56    | * |
|      | 15th | 28        | JBA Consulting                    | Management Services                                 | 19,361.04 |   |
|      |      | 520,536   | Lee-Dickens Ltd                   | Telemetry Installations                             | 30,448.92 |   |
|      |      | 27,39     | Everywhen                         | Insurances                                          | 50,110.28 |   |
|      |      | 506,20,72 | Rocksure Systems Ltd              | Lone Worker Monitoring                              | 50.92     | * |
|      |      | 69        | Nat West Business Card            | Flowfit - Part for Black Bank PS Weedscreen Cleaner | 150.23    | * |
|      |      |           |                                   | HM Courts - Liability Orders                        | 3.50      | * |
|      |      | -         | NatWest                           | Bankline Fees                                       | 30.00     | * |
|      | 18th | 35        | British Gas Business              | Supply to Candley Beck PS                           | 161.56    | * |
|      |      | 36        | British Gas Business              | Supply to Depot                                     | 247.64    | * |
|      | 19th | 56        | British Gas Business              | Supply to Fulseas PS                                | 733.27    | * |
|      |      | 75        | British Gas Business              | Supply to 30' PS                                    | 615.80    | * |
|      |      | 56        | British Gas Business              | Supply to Island Carr PS                            | 67.23     | * |
|      |      | 52        | British Gas Business              | Supply to Broughton Carr PS                         | 2,203.40  | * |
|      |      | 53        | British Gas Business              | Supply to Cadney PS                                 | 613.68    | * |
|      |      | 62        | British Gas Business              | Supply to Worlaby PS                                | 1,841.61  | * |
|      |      | 50        | British Gas Business              | Supply to Bentley Farm PS                           | 688.70    | * |



|     |      |           |                                  |                                                   |            |   |
|-----|------|-----------|----------------------------------|---------------------------------------------------|------------|---|
|     |      | 60        | British Gas Business             | Supply to South Kelsey PS                         | 435.72     | * |
|     |      | 61        | British Gas Business             | Supply to Waddingham PS                           | 976.11     | * |
|     |      | 59        | British Gas Business             | Supply to Redbourne PS                            | 710.41     | * |
|     |      | 58        | British Gas Business             | Supply to North Kelsey PS                         | 443.53     | * |
|     |      | 49        | British Gas Business             | Supply to Appleby PS                              | 607.44     | * |
|     |      | 54        | British Gas Business             | Supply to Carr Drain PS                           | 940.75     | * |
|     |      | 68        | Land Registry                    | Land Registry Searches                            | 14.00      | * |
|     | 20th | 44pt      | Woldmarsh Producers Ltd          | Membership Fees                                   | 163.50     | * |
|     |      |           |                                  | Vodafone - Telemetry Lines for Mobile Pumps       | 65.68      | * |
|     |      |           |                                  | Equip Global Supplied - Error Refund              | -11.39     | * |
|     |      | 46        | Allstar Business Solutions Ltd   | Fuel Account                                      | 96.64      | * |
|     | 27th | 47        | Allstar Business Solutions Ltd   | Fuel Account                                      | 103.79     | * |
|     | 29th | 70        | O2 (UK) Ltd                      | Mobile Telephone                                  | 84.14      | * |
|     |      | -         | NatWest                          | Bank Fees                                         | 79.75      | * |
| Jun | 1st  | 40        | Iris Software Ltd                | Staffology Payroll                                | 42.00      | * |
|     | 2nd  | 67        | JBA Consulting                   | EA Storm Recovery Projects- Management            | 243,778.80 |   |
|     | 3rd  | 48        | Allstar Business Solutions Ltd   | Fuel Account                                      | 211.31     | * |
|     | 8th  | 63        | Brodericks GBC                   | Internal Audit Fee 2025/26                        | 1,104.00   | * |
|     |      | 66        | DDM Agriculture                  | Rent of Additional Storage Building               | 1,000.00   | * |
|     |      | 82        | Lincolnshire Wildlife Trust      | GLNP Service Level Agreement 2026/27              | 327.82     | * |
|     |      | 73        | Mossop & Bowser                  | Legal Fees - Lease of Additional Storage Building | 351.50     | * |
|     |      | 31        | RJ & AE Godfrey                  | Meeting Expenses                                  | 72.00      | * |
|     |      | 57        | British Gas Business             | Supply to Nettleton Beck                          | 40.38      | * |
|     |      | 51        | British Gas Business             | Supply to Nettleton Beck                          | 102.58     | * |
|     | 9th  | 65        | Crystal Ball Ltd                 | Vehicle Tracking                                  | 162.00     | * |
|     | 10th | 76        | Allstar Business Solutions Ltd   | Fuel Account                                      | 27.46      | * |
|     | 11th | 83        | Alert Electrical Wholesalers Ltd | Depot Alarm System Replacement                    | 1,963.40   | * |
|     | 15th | 113       | Rocksure Systems Ltd             | Lone Worker Monitoring                            | 13.20      | * |
|     |      | 111       | Nat West Business Card           | DVLA Vehicle Tax                                  | 725.00     | * |
|     |      | 45        | 3 Business Services              | Mobile Broadband                                  | 223.56     | * |
|     |      | -         | NatWest                          | Bankline Fees                                     | 25.00      | * |
|     | 17th | 84        | Bradford IT Solutions Ltd        | Depot CCTV System                                 | 1,645.32   | * |
|     |      | 85        | Allstar Business Solutions Ltd   | Fuel Account                                      | 234.34     | * |
|     |      | 96        | British Gas Business             | Supply to Fulseas PS                              | 849.31     | * |
|     |      | 100       | British Gas Business             | Supply to 30' PS                                  | 720.38     | * |
|     |      | 99        | British Gas Business             | Supply to Island Carr PS                          | 64.73      | * |
|     |      | 77,90-3   | British Gas Business             | Supply to Candley Beck PS                         | 80.19      | * |
|     |      | 88        | British Gas Business             | Supply to Broughton Carr PS                       | 760.68     | * |
|     |      | 89        | British Gas Business             | Supply to Cadney PS                               | 523.17     | * |
|     |      | 107       | British Gas Business             | Supply to Worlaby PS                              | 1,635.58   | * |
|     |      | 95        | British Gas Business             | Supply to Depot                                   | 227.19     | * |
|     |      | 87        | British Gas Business             | Supply to Bentley Farm PS                         | 731.08     | * |
|     |      | 105       | British Gas Business             | Supply to South Kelsey PS                         | 418.89     | * |
|     |      | 106       | British Gas Business             | Supply to Waddingham PS                           | 852.56     | * |
|     |      | 104       | British Gas Business             | Supply to Redbourne PS                            | 532.75     | * |
|     |      | 103       | British Gas Business             | Supply to North Kelsey PS                         | 407.19     | * |
|     |      | 86        | British Gas Business             | Supply to Appleby PS                              | 489.78     | * |
|     |      | 94        | British Gas Business             | Supply to Carr Drain PS                           | 784.35     | * |
|     | 22nd | 44pt, 115 | Woldmarsh Producers Ltd          | Equip Global Supplied - Error Payment             | 11.39      | * |
|     |      |           |                                  | Vodafone - Telemetry Lines for Mobile Pumps       | 65.68      | * |
|     | 23rd | 123       | Land Registry                    | Land Registry Searches                            | 7.00       | * |



|     |      |         |                                        |                                             |           |   |
|-----|------|---------|----------------------------------------|---------------------------------------------|-----------|---|
|     | 24th | 116     | Allstar Business Solutions Ltd         | Fuel Account                                | 151.91    | * |
|     | 25th | 98      | British Gas Business                   | Supply to Hibaldstow PS                     | 492.25    | * |
|     | 29th | 101-2   | British Gas Business                   | Supply to Nettleton Beck                    | 0.28      | * |
|     |      | 127-8   | British Gas Business                   | Supply to Brimmer Beck PS                   | 2.27      | * |
|     | 30th | 109-110 | Crystal Ball Ltd                       | Vehicle Tracking                            | 64.69     | * |
|     |      | -       | NatWest                                | Bankline Fees                               | 65.85     | * |
| Jul | 1st  | 108     | Cheetham Hill Construction Ltd         | Storm Recovery Costs - Breach Repairs       | 22,692.52 |   |
|     |      | 121     | Environment Agency                     | Flood Defence Levy                          | 47,988.00 |   |
|     |      | 117     | Allstar Business Solutions Ltd         | Fuel Account                                | 198.73    | * |
|     |      | 81      | Iris Software Ltd                      | Staffology Payroll                          | 42.00     | * |
|     |      | 112     | O2 (UK) Ltd                            | Mobile Broadband                            | 84.14     | * |
|     |      | -       | Rate Payer                             | Refund                                      | 694.71    | * |
|     | 2nd  | 118     | APP Lifting Services Ltd               | Lifting Chains                              | 228.72    | * |
|     |      | 120     | Burman Environmental Law               | Legal Fees - Liability Orders               | 932.40    | * |
|     |      | 124-5   | Npower Business Solutions              | Bentley Farm PS - Annual Meter Charge       | 1,136.25  | * |
|     |      | 122     | Everywhen                              | Insurance Adjustment                        | 22.67     | * |
|     |      | 126     | WH Strawson                            | Depot Shutter Door Repairs                  | 727.20    | * |
|     | 7th  | 145     | British Gas Business                   | Supply to Nettleton Beck PS                 | 41.71     | * |
|     |      | 119     | British Gas Business                   | Supply to Brimmer Beck PS                   | 97.18     | * |
|     | 8th  | 129     | Allstar Business Solutions Ltd         | Fuel Account                                | 96.58     | * |
|     | 14th | 142     | British Gas Business                   | Supply to Hibaldstow PS                     | 366.62    | * |
|     |      | 155     | Land Registry                          | Land Registry Searches                      | 21.00     | * |
|     |      | 114     | 3 Business Services                    | Mobile Broadband                            | 223.56    | * |
|     | 15th | 130     | Allstar Business Solutions Ltd         | Fuel Account                                | 227.99    | * |
|     |      | 160     | Rocksure Systems Ltd                   | Lone Worker Monitoring                      | 13.20     | * |
|     |      | 157     | Nat West Business Card                 | Amazon - Depot Alarm System                 | 686.63    | * |
|     |      |         |                                        | Alert Electrical - Depot Alarm System       | 103.51    | * |
|     |      | -       | NatWest                                | Bankline Fees                               | 27.25     | * |
|     | 16th | 138     | British Gas Business                   | Supply to Candley Beck PS                   | 72.29     | * |
|     |      | 140     | British Gas Business                   | Supply to Depot                             | 91.15     | * |
|     | 17th | 141     | British Gas Business                   | Supply to Fulseas PS                        | 864.90    | * |
|     |      | 132     | British Gas Business                   | Supply to 30' PS                            | 755.02    | * |
|     |      | 143     | British Gas Business                   | Supply to Island Carr PS                    | 64.82     | * |
|     |      | 136     | British Gas Business                   | Supply to Broughton Carr PS                 | 524.30    | * |
|     |      | 137     | British Gas Business                   | Supply to Cadney PS                         | 694.16    | * |
|     |      | 146     | British Gas Business                   | Supply to Worlaby PS                        | 1,536.03  | * |
|     |      | 134     | British Gas Business                   | Supply to Bentley Farm PS                   | 716.45    | * |
|     |      | 149     | British Gas Business                   | Supply to South Kelsey PS                   | 398.56    | * |
|     |      | 150     | British Gas Business                   | Supply to Waddingham PS                     | 669.33    | * |
|     |      | 148     | British Gas Business                   | Supply to Redbourne PS                      | 467.70    | * |
|     |      | 147     | British Gas Business                   | Supply to North Kelsey PS                   | 387.83    | * |
|     |      | 133     | British Gas Business                   | Supply to Appleby PS                        | 418.27    | * |
|     |      | 139     | British Gas Business                   | Supply to Carr Drain PS                     | 731.29    | * |
|     | 20th | 193     | Woldmarsh Producers Ltd                | Vodafone - Telemetry Lines for Mobile Pumps | 65.68     | * |
|     |      |         |                                        | Screwfix - Parts for Depot Alarm System     | 77.43     | * |
|     | 21st | 156     | Land Registry                          | Land Registry Searches                      | 14.00     | * |
|     | 22nd | 131     | Allstar Business Solutions Ltd         | Fuel Account                                | 104.53    | * |
|     | 27th | 159     | Public Works Loan Board                | Lone Worker Monitoring                      | 5,793.04  | * |
|     | 28th | 152     | BT                                     | Line to Depot                               | 243.18    | * |
|     | 29th | 163-4   | DDM Agriculture                        | Depot Rent                                  | 2,187.50  | * |
|     |      | 161     | Signet Industrial Distribution Limited | Island Carr PS - Weedscreen Parts           | 39.58     | * |



|     |      |     |                                        |                                             |           |   |
|-----|------|-----|----------------------------------------|---------------------------------------------|-----------|---|
|     |      | 162 | Allstar Business Solutions Ltd         | Fuel Account                                | 93.50     | * |
|     |      | 158 | O2 (UK) Ltd                            | Mobile Telephone                            | 84.14     | * |
|     | 30th | 144 | British Gas Business                   | Supply to Nettleton Beck PS                 | 48.48     | * |
|     |      | -   | Dan Albone & Son 1001                  | Refund                                      | 154.07    | * |
|     |      | -   | Rate Payer                             | Refund                                      | 663.75    | * |
|     | 31st | -   | NatWest                                | Bank Fees                                   | 32.70     | * |
| Aug | 3rd  | 154 | Iris Software Ltd                      | Staffology Payroll                          | 42.00     | * |
|     | 4th  | 135 | British Gas Business                   | Supply to Brimmer Beck PS                   | 70.07     | * |
|     |      | 188 | Land Registry                          | Land Registry Searches                      | 21.00     | * |
|     | 5th  | 169 | Allstar Business Solutions Ltd         | Fuel Account                                | 103.08    | * |
|     | 12th | 167 | Allstar Business Solutions Ltd         | Fuel Account                                | 215.07    | * |
|     |      | 179 | British Gas Business                   | Supply to Hibaldstow PS                     | 304.93    | * |
|     | 13th | 225 | 3 Business Services                    | Mobile Broadband                            | 223.56    | * |
|     | 17th | 190 | Rocksure Systems Ltd                   | Lone Worker Monitoring                      | 13.20     | * |
|     |      | -   | NatWest                                | Bankline Fees                               | 29.25     | * |
|     | 18th | 178 | British Gas Business                   | Supply to Fulseas PS                        | 859.74    | * |
|     |      | 170 | British Gas Business                   | Supply to 30' PS                            | 678.56    | * |
|     |      | 180 | British Gas Business                   | Supply to Island Carr PS                    | 56.16     | * |
|     |      | 175 | British Gas Business                   | Supply to Candley Beck PS                   | 55.05     | * |
|     |      | 173 | British Gas Business                   | Supply to Broughton Carr PS                 | 463.97    | * |
|     |      | 174 | British Gas Business                   | Supply to Cadney PS                         | 807.13    | * |
|     |      | 186 | British Gas Business                   | Supply to Worlaby PS                        | 1,330.46  | * |
|     |      | 177 | British Gas Business                   | Supply to Depot                             | 76.60     | * |
|     |      | 172 | British Gas Business                   | Supply to Bentley Farm PS                   | 718.38    | * |
|     |      | 185 | British Gas Business                   | Supply to Waddingham PS                     | 442.74    | * |
|     |      | 183 | British Gas Business                   | Supply to Redbourne PS                      | 463.70    | * |
|     |      | 182 | British Gas Business                   | Supply to North Kelsey PS                   | 388.52    | * |
|     |      | 171 | British Gas Business                   | Supply to Appleby PS                        | 398.48    | * |
|     |      | 176 | British Gas Business                   | Supply to Carr Drain PS                     | 710.17    | * |
|     | 19th | 168 | Allstar Business Solutions Ltd         | Fuel Account                                | 104.06    | * |
|     |      | 184 | British Gas Business                   | Supply to South Kelsey PS                   | 395.19    | * |
|     | 20th | 194 | Woldmarsh Producers Ltd                | Membership Fees                             | 163.50    | * |
|     |      |     |                                        | Vodafone - Telemetry Lines for Mobile Pumps | 107.91    | * |
|     | 24th | 165 | JBA Consulting                         | Management Services                         | 23,846.20 |   |
|     | 25th | 220 | Land Registry                          | Land Registry Searches                      | 14.00     | * |
|     | 26th | 196 | Allstar Business Solutions Ltd         | Fuel Account                                | 103.98    | * |
|     | 28th | 181 | British Gas Business                   | Supply to Nettleton Beck PS                 | 43.83     | * |
|     |      | -   | NatWest                                | Bank Fees                                   | 18.20     | * |
| Sep | 1st  | 192 | Public Works Loan Board                | Loan Repayment                              | 30,202.84 | * |
|     |      | 189 | O2 (UK) Ltd                            | Mobile Telephone                            | 84.14     | * |
|     | 2nd  | 197 | Allstar Business Solutions Ltd         | Fuel Account                                | 212.68    | * |
|     |      | 187 | Iris Software Ltd                      | Staffology Payroll                          | 42.00     | * |
|     |      | 221 | Land Registry                          | Land Registry Searches                      | 7.00      | * |
|     | 4th  | 202 | British Gas Business                   | Supply to Brimmer Beck PS                   | 73.17     | * |
|     |      | 202 | British Gas Business                   | Supply to Brimmer Beck PS                   | 73.17     | * |
|     | 9th  | 195 | Allstar Business Solutions Ltd         | Fuel Account                                | 256.26    | * |
|     | 14th | 166 | 3 Business Services                    | Mobile Broadband                            | 223.56    | * |
|     | 15th | 216 | Ellgia Ltd                             | Skip Hire                                   | 511.04    | * |
|     |      | 217 | Humber Nature Partnership              | Membership Fees                             | 270.00    | * |
|     |      | 191 | PKF Littlejohn LLP                     | External Audit Fee 2025/26                  | 3,024.00  | * |
|     |      | 223 | Signet Industrial Distribution Limited | Island Carr PS - Weedscreen Parts           | 67.10     | * |



|      |      |         |                                                                                                 |                                             |                   |   |
|------|------|---------|-------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------|---|
|      |      | 153,215 | Crystal Ball Ltd                                                                                | Vehicle Tracking                            | 171.56            | * |
|      |      | 41      | Peoplesafe                                                                                      | Lone Worker Monitoring                      | 13.20             | * |
|      |      | 208     | British Gas Business                                                                            | Supply to Hibaldstow PS                     | 296.60            | * |
|      |      | 237     | Nat West Business Card                                                                          | RS Components - Noise Level Monitor         | 186.77            | * |
|      |      | -       | NatWest                                                                                         | Bankline Fees                               | 21.50             | * |
|      |      | -       | Rate Payer                                                                                      | Refund                                      | 124.00            | * |
| 16th |      | 243     | Allstar Business Solutions Ltd                                                                  | Fuel Account                                | 103.92            | * |
|      |      | 205     | British Gas Business                                                                            | Supply to Candley Beck PS                   | 60.18             | * |
| 17th |      | 198     | British Gas Business                                                                            | Supply to Fulseas PS                        | 1,059.64          | * |
|      |      | 199     | British Gas Business                                                                            | Supply to 30' PS                            | 685.75            | * |
|      |      | 203     | British Gas Business                                                                            | Supply to Broughton Carr PS                 | 470.95            | * |
|      |      | 204     | British Gas Business                                                                            | Supply to Cadney PS                         | 778.00            | * |
|      |      | 214     | British Gas Business                                                                            | Supply to Worlaby PS                        | 1,434.13          | * |
|      |      | 201     | British Gas Business                                                                            | Supply to Bentley Farm PS                   | 713.95            | * |
|      |      | 212     | British Gas Business                                                                            | Supply to South Kelsey PS                   | 398.59            | * |
|      |      | 213     | British Gas Business                                                                            | Supply to Waddingham PS                     | 484.57            | * |
|      |      | 211     | British Gas Business                                                                            | Supply to Redbourne PS                      | 456.16            | * |
|      |      | 210     | British Gas Business                                                                            | Supply to North Kelsey PS                   | 388.34            | * |
|      |      | 200     | British Gas Business                                                                            | Supply to Appleby PS                        | 403.37            | * |
|      |      | 206     | British Gas Business                                                                            | Supply to Carr Drain PS                     | 694.03            | * |
| 18th |      | 209     | British Gas Business                                                                            | Supply to Island Carr PS                    | 71.51             | * |
|      |      | 207     | British Gas Business                                                                            | Supply to Depot                             | 81.40             | * |
| 21st |      | 242     | Woldmarsh Producers Ltd                                                                         | Vodafone - Telemetry Lines for Mobile Pumps | 93.84             | * |
| 23rd |      | 227     | Allstar Business Solutions Ltd                                                                  | Fuel Account                                | 219.07            | * |
| 29th |      | 233     | British Gas Business                                                                            | Supply to Nettleton Beck PS                 | 41.94             | * |
|      |      | 235     | Land Registry                                                                                   | Land Registry Searches                      | 7.00              | * |
| 30th |      | 228     | Allstar Business Solutions Ltd                                                                  | Fuel Account                                | 103.64            | * |
|      |      | 238     | O2 (UK) Ltd                                                                                     | Mobile Telephone                            | 84.14             | * |
|      |      | -       | NatWest                                                                                         | Bank Fees                                   | 29.80             | * |
| Oct  | 1st  | 218     | Iris Software Ltd                                                                               | Staffology Payroll                          | 42.00             | * |
|      | 2nd  | 224     | Eric Carnaby & Son Ltd                                                                          | Maintenance                                 | 38,108.78         |   |
|      |      | 219     | JBA Consulting                                                                                  | Telemetry Support                           | 8,586.00          |   |
|      | 6th  | 236     | Land Registry                                                                                   | Land Registry Searches                      | 7.00              | * |
|      | 7th  | 229     | Allstar Business Solutions Ltd                                                                  | Fuel Account                                | 211.97            | * |
|      | 13th | 232     | British Gas Business                                                                            | Supply to Hibaldstow PS                     | 292.50            | * |
|      |      | 246     | Land Registry                                                                                   | Land Registry Searches                      | 7.00              | * |
|      |      |         |                                                                                                 |                                             |                   |   |
|      |      |         |                                                                                                 |                                             |                   |   |
|      |      |         | <b>Total</b>                                                                                    |                                             | <b>600,626.46</b> |   |
|      |      |         |                                                                                                 |                                             |                   |   |
|      |      |         | <b>* Total amount of direct debits, standing orders and payments approved by the Clerk only</b> |                                             | <b>115,705.92</b> |   |