

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	24th	382-4	Watson Petroleum	Gas Oil	5,764.80	*
		21	British Gas Business	Supply to Whoofer PS	506.02	*
	30th	-	NatWest	Bank Fees	7.35	*
May	7th	Many	British Gas Business	Supply to Pauls Malt PS	4.02	*
	8th	375,379-81	Ancholme IDB	Share of Ancholme IDB Costs 2025/26, etc.	75,057.22	
		14	Everywhen	Insurances	32,138.82	
		12	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 19	84,924.28	
		363,22		Wharton Road Site investigations Certificate 5	309,066.88	
		16-17	JBA Consulting	Management Services, etc.	138,410.58	
		371-3,6	Lee-Dickens Ltd	Telemetry at Pumping Stations	91,925.40	
		-	Environment Agency	Returned Grant Monies	45,228.80	
	14th	13	Edmundson Electrical Ltd	Burringham PS - Transformer	145.56	*
		15	Integrated Utility Services	Lysaghts PS - High Voltage Operation	1,247.18	*
		19	W Barratt & Sons Ltd	Pumping Station Spraying	720.00	*
		20	WB Pettitt & Son	Relief Pumping Costs, etc.	3,360.00	*
		42	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
	15th	-	NatWest	Bankline Fees	23.00	*
	18th	18	3 Business Services	Mobile Broadband - Depot	13.80	*
	19th	29	British Gas Business	Supply to Jenny Hurn PS	1,235.22	*
		32	British Gas Business	Supply to Ravensfleet PS	544.00	*
		33	British Gas Business	Supply to Susworth PS	1,214.89	*
		25	British Gas Business	Supply to Black Bank PS	1,122.68	*
		27	British Gas Business	Supply to East Butterwick PS	886.04	*
		26	British Gas Business	Supply to Burringham PS	2,641.45	*
		30	British Gas Business	Supply to Lysaghts PS	2,894.71	*
		30	British Gas Business	Supply to Flixborough PS	561.58	*
	20th	84	Woldmarsh Producers Ltd	Membership Fees	163.50	*
				Screwfix - Weedscreen Cleaner Parts	99.40	*
				Vodafone - Mobile Phone & Telemetry Lines	90.15	*
				Witham Oil & Paint - Grease for Ravensfleet Diesel Engines	1,787.63	*
	26th	34	British Gas Business	Supply to Whoofer PS	167.20	*
	27th	23	Watson Petroleum	Gas Oil	1,173.98	*
	29th	-	NatWest	Bank Fees	43.75	*
Jun	9th	38	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 20	88,330.99	
		48	Eric Carnaby & Sons Ltd	Humble Carr Drain Reconditioning	6,600.00	
	15th	62	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
		43	3 Business Services	Mobile Broadband - Depot	13.80	*
		-	NatWest	Bankline Fees	25.00	*
	16th	24	Alan Oliver (Workboats)	PSCA Work - Laughton Highland Outfalls	3,816.00	*
		50	Anglian Water	Supply to Jenny Hurn PS	20.09	*
		37	Brodericks GBC	Internal Audit Fee 2025/26	1,416.00	*



		39	Glanford Beet Ltd	Burringham Reservoir Cut	1,260.00	*
		49	Lincolnshire Wildlife Trust	Greater Lincolnshire Nature Partnership	327.82	*
		40	Messingham Parish Council	Meeting Expenses	50.00	*
		63-4	WB Pettitt & Son	Relief Pumping Costs, etc.	603.00	*
		41	Public Works Loan Board	Loan Repayment	29,839.28	*
	17th	55	British Gas Business	Supply to Jenny Hurn PS	746.82	*
		59	British Gas Business	Supply to Ravensfleet PS	544.14	*
		60	British Gas Business	Supply to Susworth PS	778.31	*
		51	British Gas Business	Supply to Black Bank - PS	1,012.71	*
		53	British Gas Business	Supply to East Butterwick PS	715.40	*
		52	British Gas Business	Supply to Burringham PS	2,501.32	*
		56	British Gas Business	Supply to Lysaghts PS	3,043.34	*
		54	British Gas Business	Supply to Flixborough PS	667.50	*
	22nd	65	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	90.15	*
	23rd	61	British Gas Business	Supply to Whoofer PS	145.66	*
	25th	58	British Gas Business	Supply to Pauls Malt PS	35.07	*
	30th	-	NatWest	Bank Fees	33.00	*
Jul	1st	68	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 21	20,859.89	
	2nd	66	A Talbot Joinery	Ravensfleet PS - Works to Old Pump Building	2,150.00	*
		70	Lockfit Rotherham	Ravensfleet PS - Cabinet Locks	180.00	*
	6th	83	Watson Petroleum	Gas Oil	1,185.77	*
	10th	69	British Gas Business	Supply to Pauls Malt PS	34.95	*
	15th	82	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
		-	NatWest	Bankline Fees	24.50	*
	16th	85	ADA Trent Branch	Branch Subscription	200.00	*
		80	Glanford Beet Ltd	Burringham Reservoir Cut	1,260.00	*
		86	Thonock Park	Ravensfleet PS - Opening Ceremony Venue Deposit	250.00	*
		87	SMC Coaches	Ravensfleet PS - Opening Ceremony Travel	512.00	*
		67	3 Business Services	Mobile Broadband - Depot	13.80	*
	17th	75	British Gas Business	Supply to Jenny Hurn PS	397.72	*
		77	British Gas Business	Supply to Ravensfleet PS	343.14	*
		78	British Gas Business	Supply to Susworth PS	706.02	*
		71	British Gas Business	Supply to Black Bank PS	749.01	*
		73	British Gas Business	Supply to East Butterwick PS	415.73	*
		72	British Gas Business	Supply to Burringham PS	2,378.70	*
		76	British Gas Business	Supply to Lysaghts PS	2,938.44	*
		74	British Gas Business	Supply to Flixborough PS	674.39	*
	23rd	79	British Gas Business	Supply to Whoofer PS	114.33	*
	24th	88	NX1 (UK) Limited	Ravensfleet PS - Security System Maintenance	180.00	*
		89	Thonock Park	Ravensfleet PS - Opening Ceremony Venue Costs	1,125.50	*
		-	Rate Payer	Refund	723.36	*
	31st	-	NatWest	Bank Fees	15.80	*
		-	Rate Payer	Refund	39.30	*
Aug	10th	81	Public Works Loan Board	Loan Repayment	3,022.87	*
	11th	97	British Gas Business	Supply to Pauls Malt PS	36.08	*
	12th	100-1	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 22	27,992.30	

				Burringham Reservoir Bank Improvement Certificate 4	6,819.68	
		102	JBA Consulting	Management Services, etc.	23,936.53	
		103	North Lincs Council	Procurement Services - Maintenance Contract	3,212.20	
	13th	104	Remote Asset Management Ltd	Vehicle Tracking	22.08	*
	17th	90	3 Business Services	Mobile Broadband - Depot	13.80	*
		-	Bankline Fees	Bankline Fees	29.50	*
	18th	95	British Gas Business	Supply to Jenny Hurn PS	334.04	*
		112	British Gas Business	Supply to Ravensfleet PS	293.51	*
		99	British Gas Business	Supply to Susworth PS	676.06	*
		91	British Gas Business	Supply to Black Bank PS	619.89	*
		93	British Gas Business	Supply to East Butterwick PS	379.09	*
		92	British Gas Business	Supply to Burringham PS	1,895.65	*
		96	British Gas Business	Supply to Lysaghts PS	2,707.63	*
		94	British Gas Business	Supply to Flixborough PS	696.26	*
	20th	105,129	Woldmarsh Producers Ltd	Membership Fees	163.50	*
				Vodafone - Mobile Phone & Telemetry Lines	126.13	*
				Witham Oil & Paint - Refund	-229.20	*
	25th	108	British Gas Business	Supply to Whoofer PS	92.42	*
	28th	-	NatWest	Bank Fees	10.90	*
Sep	11th	113	Anglian Water	Supply to Jenny Hurn PS	20.35	*
		125	Everywhen	Ravensfleet PS - Adjustment re Substation	1,571.79	*
		124	Ellgia Ltd	Skip Hire	2,892.84	*
		123	Edmundson Electrical Ltd	Tools & Equipment	167.28	*
		98	Glanford Beet Ltd	Burringham Reservoir Cut	1,260.00	*
		128	JBA Consulting	Burringham Reservoir Inspections	960.00	*
		109	PKF Littlejohn LLP	External Audit Fee 2025/26	4,032.00	*
		111	WB Pettitt & Son	Mobile Pump Storage, etc.	404.40	*
		127	Humber Nature Partnership	Membership Fees	370.80	*
		107	British Gas Business	Supply to Pauls Malt PS	35.84	*
	15th	126	Fuel Genie	Fuel Account - Fees	3.60	*
		106	3 Business Services	Mobile Broadband - Depot	13.80	*
		-	NatWest	Bankline Fees	21.50	*
	17th	118	British Gas Business	Supply to Jenny Hurn PS	333.86	*
		120	British Gas Business	Supply to Ravensfleet PS	304.90	*
		121	British Gas Business	Supply to Susworth PS	719.86	*
		114	British Gas Business	Supply to Black Bank PS	625.21	*
		116	British Gas Business	Supply to East Butterwick PS	380.85	*
		115	British Gas Business	Supply to Burringham PS	1,955.37	*
		119	British Gas Business	Supply to Lysaghts PS	3,107.12	*
		117	British Gas Business	Supply to Flixborough PS	738.26	*
	21st	137	Woldmarsh Producers Ltd	Vodafone - Mobile Phone & Telemetry Lines	56.30	*
	23rd	110	Public Works Loan Board	Loan Repayment	3,524.80	*
		122	British Gas Business	Supply to Whoofer PS	98.29	*
	30th	-	NatWest	Bank Fees	21.70	*
Oct	2nd	130	Cheetham Hill Construction Ltd	Ravensfleet PS Construction Certificate 23	29,034.08	
		131		Burringham Reservoir Bank Improvement Certificate 5	137,965.38	
	5th	-	TH Forrington	Ravensfleet PS - Compensation Claim	15,746.00	



		136	Sweeting Brothers (Land Drainage) Ltd	Maintenance	11,094.58	
	9th	132	DDM Agriculture (Bawtry)	Ravensfleet PS - Land Agent's Fee	3,034.44	*
		133	Edmundson Electrical Ltd	Susworth PS - Telemetry Parts	215.83	*
		135	Schofield Sweeney	Legal Fees - Ravensfleet PS	2,054.60	*
		147	W Barratt & Sons Ltd	Pumping Station Spraying	840.00	*
			Total		1,279,780.43	
			* Total amount of direct debits and payments approved by the Clerk Only		131,436.82	