3.4 Payments made since those reported at the previous meeting

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					Payment	
2026					£	
May	19th	39	British Gas Business	Supply to Downes Ground PS	664.63	*
		44	British Gas Business	Supply to Orchard Cottage PS	1,086.91	*
		-	Lloyds Bank plc	Bank Fees	4.05	*
Jun	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
	8th	46	British Gas Business	Supply to Southfield Lane PS	60.11	*
		45	British Gas Business	Supply to New Potter Grange PS	117.60	*
	9th	47	Brodericks GBC	Internal Audit Fee 2025/26	1,350.00	*
		50	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,539.66	*
		48	Coxon Brothers	Maintenance	2,173.84	*
		57	Oriel Systems Ltd	Telemetry Server Hosting 2026	573.60	*
	15th	49	Vodafone	Telemetry Lines	84.20	*
	17th	56	British Gas Business	Supply to Hook Clough PS	261.31	*
		52	British Gas Business	Supply to Downes Ground PS	278.83	*
		59	British Gas Business	Supply to Orchard Cottage PS	1,018.63	*
	19th	-	Lloyds Bank plc	Bank Fees	7.60	*
	26th	58	British Gas Business	Supply to Hook Clough PS	142.50	*
	29th	63-4	British Gas Business	Supply to Southfield Lane PS	0.55	*
		60-1	British Gas Business	Supply to New Potter Grange PS	2.18	*
		70	Environment Agency	Flood Defence Levy	34,429.75	
		68	JBA Consulting	Options Testing - Invoice 7	4,363.20	
		67	Towergate Insurance	Insurances	11,744.26	
	30th	-	Lloyds Bank plc	Lloyds Commercial Fees	52.40	*
Jul	6th	62	British Gas Business	Supply to Potter Grange PS	129.22	*
	7th	65	British Gas Business	Supply to Southfield Lane PS	59.24	*
	14th	71	British Gas Business	Supply to Downes Ground PS	260.44	*
	15th	69	Vodafone	Telemetry Lines	84.20	*
	17th	73	British Gas Business	Supply to Orchard Cottage PS	828.87	*
		74	Burman Environmental Law Limited	Legal Fees - Bylaw Contraventions	570.00	*
		66	East Riding of Yorkshire Council	Meeting Expenses	180.00	*
	20th	-	Lloyds Bank plc	Bank Fees	7.65	*
	28th	72	British Gas Business	Supply to Hook Clough PS	127.27	*
	31st	-	Lloyds Bank plc	Lloyds Commercial Fees	52.10	*
Aug	4th	77	British Gas Business	Supply to Potter Grange PS	88.89	*
	5th	78	British Gas Business	Supply to Southfield Lane PS	57.57	*
			JBA Consulting	Fee Accounts: -		
		79		Management Services - February & March 2026	4,681.03	
		80		Management Services - April to Jun 2026	14,464.40	
		82		Options Testing - Invoice 8	19,911.60	
	12th	76	British Gas Business	Supply to Downes Ground PS	237.82	*
	13th	84	Vodafone	Telemetry Lines	84.20	*
		83,89	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	2,042.17	*
		86	Coxon Brothers	Pumping Station Maintenance	903.00	*
	18th	85	British Gas Business	Supply to Orchard Cottage PS	428.23	*
		-	Lloyds Bank plc	Bank Fees	5.50	*
	19th	75	Information Commissioner	Data Protection Registration	47.00	*
	24th	93	British Gas Business	Supply to Hook Clough PS	77.46	*
Sep	1st	-	Lloyds Bank plc	Lloyds Commercial Fees	50.60	*
	2nd	92	British Gas Business	Supply to Downes Ground PS	8.05	*

	7th	90	British Gas Business	Supply to Potter Grange PS	98.84	*
	8th	96	British Gas Business	Supply to Southfield Lane PS	58.46	*
	15th	104	Vodafone	Telemetry Lines	84.20	*
	17th	91	British Gas Business	Supply to Downes Ground PS	240.88	*
		95	British Gas Business	Supply to Orchard Cottage PS	507.79	*
		97	Humber Nature Partnership	Membership Fees	154.80	*
		98	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	1,169.78	*
		99	PKF Littlejohn LLP	External Audit Fee 2025/26	1,638.00	*
	21st	94	British Gas Business	Supply to Hook Clough PS	54.61	*
		-	Lloyds Bank plc	Bank Fees	3.50	*
	29th		JBA Consulting	Options Testing - Invoice 8 & 9 (Final)	32,313.08	
		102-3	Sweeting Brothers Ltd	Maintenance	9,674.44	
Oct	2nd	-	Lloyds Commercial Fees	Lloyds Commercial Fees	50.90	*
	5th	101	Public Works Loan Board	Loan Repayment	3,687.02	*
	6th	106	British Gas Business	Supply to Southfield Lane PS	59.50	*
		105	British Gas Business	Supply to Potter Grange PS	147.10	*
	12th	81	JBA Consulting	Management Services - July to Sep 2026	23,707.73	
	14th	107	Vodafone	Telemetry Lines	84.20	*
	19th	111	British Gas Business	Supply to Downes Ground PS	221.14	*
		114	British Gas Business	Supply to Orchard Cottage PS	443.43	*
		-	Lloyds Bank plc	Bank Fees	5.05	*
	23rd	112	British Gas Business	Supply to Hook Clough PS	131.79	*
	26th	113	British Gas Business	Supply to Hook Clough PS	106.14	*
	28th	115	Burman Environmental Law Limited	Legal Fees - Enforcement Advice	1,056.00	*
		118	Corgi & Cream Bakery	Catering for Meetings	118.80	*
		116	LAW Electrical (Selby) Ltd	Pumping Station Maintenance	735.36	*
Nov	2nd	-	Lloyds Bank plc	Lloyds Commercial Fees	51.50	*
Nov	3rd	120	British Gas Business	Supply to Potter Grange PS	128.89	*
			Total Amount of all Payments		**182,126.75**	
			***Total Amount of Direct Debits & Cheques Approved by the Clerk Only**		**26,837.26**	