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					£
May	19th	-	Lloyds Bank plc	Bank Fees	10.20
	20th	20	Allstar	Fuel Account	48.10
	15th	126	Lee Dickens	Telemetry Installation	57,310.80
Jun	3rd	21	Allstar	Fuel Account	73.07
	5th	9	Burman Law Environmental Ltd	Legal Fees - Liability Orders	1,122.41
		8	Brodericks GBC	Internal Audit Fee 2025/26	780.00
		130	Goole & Airmyn IDB	Rain Gauge Data Access 15.2.26 to 14.2.27	220.08
		12	GJ Pim Events Ltd	Meeting Expenses	187.50
	10th	10-11	Coxon Brothers	Wrack Clearance, Maintenance	34,684.41
		23	Allstar	Fuel Account	87.76
	17th	13	TotalEnergies Gas & Power Ltd	Supply to Spudling Dyke PS	791.38
	19th	-	Lloyds Bank plc	Bank Fees	12.06
	24th	24	Allstar	Fuel Account	82.48
	26th	17	Lloyds Commercial Banking	Vehicle Tax	202.50
Jul	1st	25	Allstar	Fuel Account	72.20
	8th	26	Allstar	Fuel Account	91.32
	15th	27	Allstar	Fuel Account	6.59
	16th	15	Everywhen	Mobile Pump Insurance	920.00
		16	Environment Agency	Main River Permit	1,080.14
	20th	18	TotalEnergies Gas & Power Ltd	Supply to Spudling Dyke PS	637.22
		-	Lloyds Bank plc	Bank Fees	76.35
	22nd	28	Allstar	Fuel Account	72.88
		19	Coxon Brothers	Maintenance	6,360.22
		30	Environment Agency	Flood Defence Levy	10,330.00
	28th	-	Environment Agency	Waste Exemption D1	278.19
		-	Environment Agency	Waste Exemption D7	89.27
	29th	-	Allstar	Fuel Account	73.78
Aug	5th	-	Rate Payer	Refund	110.60
	12th	-	Allstar	Fuel Account	152.17
	18th	31	PKF Littlejohn	External Audit Fee 2025/26	2,016.00
		-	Rate Payer	Refund	1,441.61
		-	Rate Payer	Refund	56.69
		-	Lloyds Bank plc	Bank Fees	37.50
	19th	-	Allstar	Fuel Account	82.54
	20th	32	TotalEnergies Gas & Power Ltd	Supply to Spudling Dyke PS	671.15
		33-4	Coxon Brothers	Maintenance	35,873.72
		35-9	JBA Consulting	Fee Accounts: -	
		35		Asset Management Services	18,766.16
		36		CEO Expenses	1,172.93

		37		Management Services	51,435.64
		38		Mink Trap Monitoring	791.51
		39		Environment Agency PSCA Works	4,320.00
		40		Telemetry Installation	8,596.62
	26th	-	Allstar	Fuel Account	80.66
Sep	9th	-	Lloyds Bank plc	Bank Fees	6.59
	16th	-	Allstar	Fuel Account	75.96
	18th	-	Rate Payer	Refund	237.29
	21st	43	TotalEnergies Gas & Power Ltd	Supply to Spudling Dyke PS	632.24
		-	Lloyds Bank plc	Bank Fees	16.00
	23rd	-	Allstar	Fuel Account	88.32
Oct	2nd	41	Coxon Brothers	Maintenance	55,486.48
	7th	-	Allstar	Fuel Account	89.52
	8th	42	TJS Online Ltd	Website Security Certificate	180.00
	14th	-	Allstar	Fuel Account	85.80
	19th	-	Lloyds Bank plc	Bank Fees	13.60
	26th	49	Lloyds Commercial Banking	Card Fee	32.00
		44-5	Coxon Brothers	Maintenance	62,624.97
		46-8	JBA Consulting	Bedale Beck FRAP Application	9,872.40
	28th	-	Allstar	Fuel Account	89.40
			Total		**370,836.98**