

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 24th January 2017

Reference	Supplier	Details	Date	Amount
PPY007205	Scottish Hydro Electric Westmoreland Civil Engineers	Electric	08/11/2016	£1,355.70
PPY007207	Ltd	Bewcarrs Civils	09/11/2016	£4,719.97
PPY007213	Lindsey Marsh Drainage Board	Consortium Recharges	15/11/2016	£16,614.56
PPY007214	Haven Power Ltd	Electric	16/11/2016	£708.14
PPY007216	Haven Power Ltd	Electric	16/11/2016	£1,218.93
PPY007225	Volvo Construction Equipment Limited	Plant repairs	16/11/2016	£1,986.00
PPY007226	Lindsey Marsh Drainage Board	Consortium recharges	16/11/2016	£11,873.73
PPY007227	Haven Power Ltd	Electric	21/11/2016	£1,774.79
PPY007228	Woldmarsh Producers Ltd	Fue letc	21/11/2016	£5,616.20
PPY007230	HM Revenue & Customs only	PAYE	21/11/2016	£6,002.53
PPY007234	H E Brinkley Ltd	Office rental	23/11/2016	£3,227.13
PPY007235	NFU Mutual	Pension	23/11/2016	£652.01
PPY007236	OVIVO Uk Ltd	Paupers WSC	23/11/2016	£2,499.60
PPY007237	Shoebridge Engineering Limited	Pump repairs	23/11/2016	£8,932.80
PPY007241	A P S Movements	Low Loader Moves	29/11/2016	£630.00
PPY007244	Inter-Lec Ltd	Electrical Repairs	29/11/2016	£2,124.00
PPY007247	North Lincolnshire Council	Rates	01/12/2016	£573.00
PPY007248	Lindsey Marsh Drainage Board	DLO recharges	01/12/2016	£1,335.17
PPY007249	Public Works Loan Board	Loan Repayments	02/12/2016	£11,624.87
PPY007252	H Mell & Son Services Ltd	Plant & PS Repairs	05/12/2016	£2,887.30
PPY007254	Bedford Pumps Ltd	Bewcarrs Pumps	07/12/2016	£7,643.50
PPY007262	HM Revenue & Customs only	PAYE	15/12/2016	£4,296.36
PPY007264	Haven Power Ltd	Electric	16/12/2016	£1,293.04
PPY007267	Woldmarsh Producers Ltd	Fuel etc	20/12/2016	£4,522.12
PPY007271	Cathedral Training	Training	21/12/2016	£600.00
PPY007272	Controlstar Systems Ltd	Bewcarrs Telemetry	21/12/2016	£2,346.00
PPY007275	Environment Agency	Precept	21/12/2016	£15,155.00
PPY007276	Finning (UK) Ltd	Plant repairs	21/12/2016	£5,473.44
PPY007279	Grant Thornton UK LLP	Audit fee	21/12/2016	£2,400.00
PPY007282	IBS Engineered Products Ltd	Paupers PS Flood protection systems	21/12/2016	£9,696.00
PPY007283	Inter-Lec Ltd	Electrical Repairs	21/12/2016	£2,238.00
PPY007284	NFU Mutual	Pension	21/12/2016	£567.27
PPY007285	Haven Power Ltd	Electric	22/12/2016	£1,226.24
PPY007286	Haven Power Ltd	Electric	22/12/2016	£3,568.10
PPY007287	Haven Power Ltd	Electric	22/12/2016	£2,014.42
PPY007288	Lindsey Marsh Drainage Board	Consortium Recharges	23/12/2016	£19,336.96
PPY007292	North Lincolnshire Council	Rates	03/01/2017	£573.00
PPY007293	Lindsey Marsh Drainage Board Association of Drainage	Consortium expenses	23/12/2016	£600.00
PPY007298	Authorities	ADA Subs	11/01/2017	£4,644.00
PPY007302	Meniscus Systems Ltd	Kelfield Survey	11/01/2017	£628.32
				<u>£175,178.20</u>

S. Thackray
Director of Finance