

Schedule of Payments over £500 submitted to the Isle of Axholme and North
Nottinghamshire Water Level Management Board on 27th June 2017

Reference	Supplier	Details	Date	Amount
PPY007410	Public Works Loan Board	Loan Repayment	13/03/2017	£5,574.01
PPY007418	Butler Fuels Certas Energy	Fuel	14/03/2017	£2,296.56
PPY007419	W. H. Dale Ltd	Fuel tank repairs Greenholme PS Electrical Works	14/03/2017	£613.52
PPY007424	Inter-Lec Ltd	Works	14/03/2017	£4,219.20
PPY007426	H Mell & Son Services Ltd	Trailer Repairs	14/03/2017	£3,770.17
PPY007429	Spearhead Machinery Ltd	Energreen Repairs	14/03/2017	£1,074.17
PPY007431	NEST Pensions	Pensions	15/03/2017	£1,074.17
PPY007434	Haven Power Ltd	Electric	16/03/2017	£3,101.67
PPY007435	HM Revenue & Customs only	PAYE	16/03/2017	£3,483.40
PPY007436	Woldmarsh Producers Ltd	Fuel etc	20/03/2017	£1,249.46
PPY007438	Haven Power Ltd	Electric	17/03/2017	£1,318.80
PPY007439	Haven Power Ltd	Electric	20/03/2017	£8,135.98
PPY007441	Lindsey Marsh Drainage Board	Consortium Recharges	21/03/2017	£8,264.36
PPY007444	Inter-Lec Ltd	Pumping Station Repairs	22/03/2017	£1,020.00
PPY007446	NFU Mutual	Pensions	22/03/2017	£569.31
PPY007448	Shoebridge Engineering Limited	Wiseton Pump Repairs	22/03/2017	£8,155.20
PPY007456	HM Revenue & Customs only	PAYE Bewcarrs and Greenholmne WSC	27/03/2017	£4,696.41
PPY007457	OVIVO Uk Ltd	WSC	27/03/2017	£179,170.46
PPY007458	Public Works Loan Board	Loan Repayment	31/03/2017	£2,502.47
PPY007459	North Lincolnshire Council	Rates	03/04/2017	£596.61
PPY007462	Stan White Farms	Compensation	04/04/2017	£577.17
PPY007465	Haven Power Ltd	Electric	05/04/2017	£1,757.86
PPY007472	Controlstar Systems Ltd	CCTV Cameras and Sensors	11/04/2017	£2,622.00
PPY007473	East Lincs Rural Training	Training	11/04/2017	£540.00
PPY007474	Elliott Group Limited	Welfare unit hire	11/04/2017	£937.20
PPY007475	G.EMPSON & SONS LTD. Gowing Internal Audit Services Ltd	Toe Boards Audit Services	11/04/2017	£3,229.20
PPY007477	Inter-Lec Ltd	Godnow improvements	11/04/2017	£590.00
PPY007479	Inter-Lec Ltd	Godnow improvements	11/04/2017	£5,004.00
PPY007480	Keyline Builders Merchants Ltd	Hallcroft Scheme pipes	11/04/2017	£1,708.36
PPY007483	SPB Plant & Tool Hire	Pile Hammer hire	11/04/2017	£1,122.00
PPY007485	Westmoreland Civil Engineers Ltd	Haxey Village FRS	11/04/2017	£22,529.14
PPY007491	Haven Power Ltd	Electric	18/04/2017	£6,053.77
PPY007492	Haven Power Ltd	Electric	18/04/2017	£3,028.56
PPY007496	HM Revenue & Customs only	PAYE	19/04/2017	£3,033.34
PPY007497	Towergate Risk Solutions	Insurances	19/04/2017	£46,613.62
PPY007499	Haven Power Ltd	Electric	05/04/2017	£1,240.47
PPY007504	Haven Power Ltd	Electric	26/04/2017	£1,618.32
PPY007508	Batchmix Ltd	Concrete for Hallcroft Scheme	26/04/2017	£2,460.84
PPY007512	NFU Mutual	Pensions	26/04/2017	£561.20
PPY007514	Rotherham Sand & Gravel	Gravel and Chippings	26/04/2017	£864.23
PPY007515	Speedy Asset Services Limited	Fence panels	26/04/2017	£906.70
PPY007517	North Lincolnshire Council	Rates	02/05/2017	£595.00
PPY007520	Lindsey Marsh Drainage Board	Consortium Recharges	05/05/2017	£16,826.60
PPY007525	Butler Fuels Certas Energy	Fuel	09/05/2017	£2,837.10
PPY007526	Controlstar Systems Ltd	Paupers CCTV cameras	09/05/2017	£2,334.00
PPY007527	East Lincs Rural Training	Training	09/05/2017	£579.52
PPY007531	Wildlife Conservation Partnership	Owl boxes	09/05/2017	£504.00
PPY007537	Scottish Hydro Electric	Electric	12/05/2017	£3,894.47
PPY007538	Scottish Hydro Electric	Electric	15/05/2017	£988.88
PPY007540	Inter-Lec Ltd	Pumping station repairs	17/05/2017	£1,539.00

PPY007541	IT2 Limited	IT Support	17/05/2017	£817.80
PPY007543	Lindsey Marsh Drainage Board	Consortium Recharges	19/05/2017	£12,967.14
PPY007544	HM Revenue & Customs only	PAYE	18/05/2017	£4,011.58
PPY007546	Woldmarsh Producers Ltd	Fuel etc	22/05/2017	£550.41
PPY007547	Haven Power Ltd	Electric	24/05/2017	£2,505.85
PPY007548	Haven Power Ltd	Electric	25/05/2017	£1,411.34
PPY007552	Haven Power Ltd	Electric	30/05/2017	£1,360.87
				<u>£401,607.47</u>

S. Thackray
Director of Finance