

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 24th November 2015

<i>Reference</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY006451	Lindsey Marsh Drainage Board	Consortium Recharges	10/09/2015	£13,087.69
PPY006454	Public Works Loan Board	Loan Repayment	11/09/2015	£2,709.43
PPY006455	Public Works Loan Board	Loan Repayment	14/09/2015	£2,864.58
PPY006456	Lindsey Marsh Drainage Board	Consortium expenses	14/09/2015	£7,463.44
PPY006457	Carlton Fuels	Fuel	15/09/2015	£6,222.76
PPY006460	Butler Fuels	Fuel	16/09/2015	£2,397.00
PPY006461	Finning (UK) Ltd	Excavator repairs and servicing	16/09/2015	£2,746.22
PPY006463	Inter-Lec Ltd	Excavator repairs and servicing	16/09/2015	£954.00
PPY006465	Volvo Construction Equipment Limited	Excavator repairs and servicing	16/09/2015	£752.35
PPY006466	HM Revenue & Customs only	PAYE	17/09/2015	£4,883.13
PPY006467	Npower	Electric	18/09/2015	£777.23
PPY006468	Woldmarsh Producers Ltd	Fuel	20/09/2015	£1,194.15
PPY006471	Haven Power Ltd	Electric	23/09/2015	£686.36
PPY006472	Haven Power Ltd	Electric	23/09/2015	£1,981.70
PPY006474	R Bunton Ltd	Stone Crushing	23/09/2015	£6,290.40
PPY006475	Butler Fuels	Fuel	23/09/2015	£2,446.80
PPY006476	Controlstar Systems Ltd	Telemetry	23/09/2015	£1,734.60
PPY006478	TC Harrison JCB	Excavator repairs and servicing	23/09/2015	£568.16
PPY006481	Inter-Lec Ltd	Electrical Repairs	23/09/2015	£1,888.50
PPY006482	OVIVO Uk Ltd	Paupers PS Weedscreen	23/09/2015	£16,747.32
PPY006483	Northern Powergrid (Northeast) Ltd	Bewacarrs Power Supply Installation	23/09/2015	£108,444.00
PPY006485	Environment Agency	Precept	28/09/2015	£15,154.77
PPY006487	Public Works Loan Board	Loan Repayment	30/09/2015	£2,502.47
PPY006489	NFU Mutual	Pension	01/10/2015	£544.67
PPY006491	North Lincolnshire Council	Rates	01/10/2015	£568.00
PPY006492	Belton Motor Services	Vehicle Repairs	07/10/2015	£1,117.50
PPY006493	R Bunton Ltd	Stone Crushing	07/10/2015	£2,028.06
PPY006494	EME Power Systems	Electrical Isolations	07/10/2015	£1,581.84
PPY006496	Mastenbroek Ltd	Flail Repairs	07/10/2015	£1,703.45
PPY006498	Shoebridge Engineering Limited	Paupers PS Pump Upgrades	07/10/2015	£82,074.34
PPY006500	Butler Fuels	Fuel	13/10/2015	£3,416.52
PPY006503	Discount Tyre Services	Tyres	13/10/2015	£500.40
PPY006504	Johnston Publishing (North)	Adverts	13/10/2015	£822.62
PPY006505	Towergate Risk Solutions	Insurance	13/10/2015	£612.85
PPY006512	Npower	Electric	19/10/2015	£1,028.48
PPY006515	HM Revenue & Customs only	PAYE	19/10/2015	£6,097.41
PPY006517	Woldmarsh Producers Ltd	Fuel etc.	20/10/2015	£1,114.67
PPY006518	A P S Movements	Low loader moves	20/10/2015	£1,128.00
PPY006519	R Bunton Ltd	Stone Crushing	20/10/2015	£9,262.68
PPY006520	Butler Fuels	Fuel	20/10/2015	£2,399.40
PPY006521	Redd Factors Limited	Weedscreen inspection	20/10/2015	£762.00
PPY006522	Darren Gravil Agricultural Repairs	Tractor repairs	20/10/2015	£1,014.00
PPY006523	Grant Thornton UK LLP	Audit fee	20/10/2015	£2,400.00
PPY006526	J Roberts Design Ltd	Gringley PS Structural Survey	20/10/2015	£700.00

PPY006530	Haven Power Ltd	Electric	21/10/2015	£1,663.44
PPY006531	Haven Power Ltd	Electric	21/10/2015	£718.39
PPY006535	Johnston Publishing (North)	Adverts	27/10/2015	£1,298.88
PPY006536	Mastenbroek Ltd	Flail Repairs	27/10/2015	£1,278.37
PPY006542	Butler Fuels	Fuel	04/11/2015	£3,538.08
PPY006543	H Mell & Son Services Ltd	Machinery Repairs	04/11/2015	£719.94
PPY006546	NFU Mutual	Pension	02/11/2015	£544.67
PPY006548	Scottish Hydro Electric	Electric	02/11/2015	£592.12
PPY006549	North Lincolnshire Council	Rates	02/11/2015	£568.00
			Total	£336,295.84

S. Thackray
Director of Finance