

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 22nd September 2015

<i>Reference</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY006213	NFU Mutual	Pension	01/05/2015	£529.80
PPY006215	North Lincolnshire Council	Rates	01/05/2015	£568.00
PPY006218	OVIVO UK Ltd	Paupers PS Weedscreen	06/05/2015	£9,498.48
PPY006224	Scottish Hydro Electric	Electric	07/05/2015	£5,445.65
PPY006226	Lindsey Marsh Drainage Board	Consortium Recharges	08/05/2015	£14,830.31
PPY006228	Scottish Hydro Electric	Electric	11/05/2015	£2,167.20
PPY006232	Aggreko UK Ltd	Generator Hire	13/05/2015	£534.48
PPY006238	Lincolnshire Motors Limited	Tractor repairs	13/05/2015	£672.50
PPY006241	Siemens PLC	Electric metering	13/05/2015	£700.09
PPY006237	Keyline Builders Merchants Ltd	Building Supplies	13/05/2015	£840.00
PPY006243	Walker & Son (Hauliers) Ltd	Crane Hire	13/05/2015	£1,260.00
PPY006245	Rotherham Sand & Gravel	Aggregates	13/05/2015	£1,516.56
PPY006235	Doncaster Quick Mix Ltd	Cement	13/05/2015	£1,803.00
PPY006246	Environment Agency	Precept	13/05/2015	£15,154.77
PPY006247	HM Revenue & Customs only	PAYE	18/05/2015	£2,877.00
PPY006249	Woldmarsh Producers Ltd	Fuel Etc	20/05/2015	£914.07
PPY006251	Npower	Electric	21/05/2015	£999.84
PPY006255	Haven Power Ltd	Electric	26/05/2015	£957.53
PPY006254	Haven Power Ltd	Electric	26/05/2015	£3,122.00
PPY006259	H E Brinkley Ltd	Office Rent	27/05/2015	£3,327.13
PPY006263	Scottish Hydro Electric	Electric	29/05/2015	£723.06
PPY006264	NFU Mutual	Pension	01/06/2015	£529.80
PPY006266	North Lincolnshire Council	Rates	01/06/2015	£568.00
PPY006275	PreConstruct Archaeological Services Ltd	Surveys	03/06/2015	£1,080.00
PPY006273	M Gould (Scunthorpe) Ltd	Paupers Weedscreen Civils	03/06/2015	£4,800.00
PPY006274	Inter-Lec Ltd	Paupers PS Panel	03/06/2015	£27,816.00
PPY006277	Lindsey Marsh Drainage Board	Consortium Recharges	05/06/2015	£14,896.40
PPY006293	Mastenbroek Ltd	Flail repairs	16/06/2015	£632.14
PPY006284	Belton Motor Services	Vehicle Repairs	16/06/2015	£638.00
PPY006290	Engineering & Hire Ltd	Flail repairs	16/06/2015	£1,484.44
PPY006287	Controlstar Systems Ltd	Telemetry	16/06/2015	£1,513.56
PPY006297	Npower	Electric	18/06/2015	£1,003.00
PPY006298	HM Revenue & Customs only	PAYE	18/06/2015	£3,151.47
PPY006301	N T Shaw of Louth	Van Purchase	18/06/2015	£9,154.30
PPY006302	HM Revenue & Customs only	PAYE	22/06/2015	£2,432.94
PPY006306	Haven Power Ltd	Electric	23/06/2015	£858.89
PPY006305	Haven Power Ltd	Electric	23/06/2015	£2,403.19
PPY006307	Lindsey Marsh Drainage Board	Consortium Recharges	24/06/2015	£5,432.85
PPY006312	Environment Agency	Precept	29/06/2015	£15,154.77
PPY006322	NFU Mutual	Pension	01/07/2015	£529.80
PPY006324	North Lincolnshire Council	Rates	01/07/2015	£568.00
PPY006318	Lincolnshire Motors Limited	Vehicle Repairs	01/07/2015	£598.80
PPY006319	M & B Sacks	Sandbags	01/07/2015	£1,222.68
PPY006321	Shoebridge Engineering Limited	Pump Inspections	01/07/2015	£4,917.60
PPY006313	Controlstar Systems Ltd	Telemetry	01/07/2015	£5,132.93
PPY006317	Keyline Builders Merchants Ltd	Building Supplies	01/07/2015	£5,406.59
PPY006325	HSBC Bank and Card Services	Credit Card	06/07/2015	£674.80
PPY006327	Lindsey Marsh Drainage Board	Consortium Recharges	10/07/2015	£17,074.96
PPY006342	DVLA	VED	15/07/2015	£515.00
PPY006340	Travis Perkins	Building Supplies	15/07/2015	£670.36

PPY006337	H Mell & Son Services Ltd	Weedscreen Repairs	15/07/2015	£1,101.76
PPY006344	HM Revenue & Customs only	PAYE	17/07/2015	£3,057.26
PPY006347	Npower	Electric	20/07/2015	£868.58
PPY006345	Woldmarsh Producers Ltd	Fuel etc	20/07/2015	£4,014.16
PPY006350	Haven Power Ltd	Electric	22/07/2015	£777.20
PPY006351	Haven Power Ltd	Electric	22/07/2015	£1,710.92
PPY006355	Public Works Loan Board	Loan Repayments	28/07/2015	£985.00
PPY006363	Johnston Publishing (North)	Advertisement	29/07/2015	£681.85
PPY006370	Batchmix Ltd	Cement	29/07/2015	£1,039.30
PPY006364	Keyline Builders Merchants Ltd	Building Supplies	29/07/2015	£1,356.47
PPY006368	Wilkin Chapman llp	Land purchase Legal Fees	29/07/2015	£6,019.47
PPY006360	M Gould (Scunthorpe) Ltd	Paupers Downstream Improvements	29/07/2015	£8,663.51
PPY006356	Volvo Construction Equipment Limited	Excavator Purchase	29/07/2015	£127,794.00
PPY006375	Scottish Hydro Electric	Electric	05/08/2015	£2,518.05
PPY006383	NFU Mutual	Pension	06/08/2015	£529.80
PPY006381	North Lincolnshire Council	Rates	06/08/2015	£568.00
PPY006374	Scottish Hydro Electric	Electric	07/08/2015	£1,357.72
PPY006393	Batchmix Ltd	Cement	11/08/2015	£592.66
PPY006390	IMServ Europe Ltd	Metering Servcies	11/08/2015	£1,161.64
PPY006389	Controlstar Systems Ltd	Telemetry	11/08/2015	£4,065.96
PPY006387	Lindsey Marsh Drainage Board	Consortium Recharges	11/08/2015	£14,599.57
PPY006402	HM Revenue & Customs only	PAYE	17/08/2015	£2,902.83
PPY006401	Carlton Fuels	Gasoil	17/08/2015	£3,665.06
PPY006398	Swann Systems UK Ltd	Energreen Seat	18/08/2015	£3,059.40
PPY006406	Haven Power Ltd	Electric	19/08/2015	£708.25
PPY006399	Discount Tyre Services	Tyres	19/08/2015	£1,060.80
PPY006405	Haven Power Ltd	Electric	19/08/2015	£1,536.52
PPY006404	Public Works Loan Board	Loan Repayments	19/08/2015	£8,653.11
PPY006409	Npower	Electric	20/08/2015	£775.16
PPY006407	Woldmarsh Producers Ltd	Fuel etc	20/08/2015	£4,231.34
PPY006420	Focus Signs (Lincolnshire) Ltd	Signage	25/08/2015	£1,272.00
PPY006422	Inter-Lec Ltd	Gringley electrical Repairs	25/08/2015	£1,644.00
PPY006419	Engineering & Hire Ltd	Weedbasket Spares	25/08/2015	£1,745.14
PPY006413	N T Shaw of Louth	Van purchase	25/08/2015	£9,154.30
PPY006417	R Bunton Ltd	Crusher and Dozer Hire	25/08/2015	£14,372.40
PPY006430	NFU Mutual	Pension	01/09/2015	£544.67
PPY006432	North Lincolnshire Council	Rates	01/09/2015	£568.00
PPY006438	Towergate Risk Solutions	Insurance	02/09/2015	£978.52
PPY006434	H E Brinkley Ltd	Office Rent	02/09/2015	£3,327.13
PPY006437	OVIVO UK Ltd	Paupers Weedscreen	02/09/2015	£71,238.60
PPY006443	Darren Grivil Agricultural Repairs	Vehicle Repairs	08/09/2015	£1,813.30
PPY006442	Engineering & Hire Ltd	Weedbasket Spares	08/09/2015	£1,924.27
PPY006446	Shoebidge Engineering Limited	Paupers PS Valve repairs	08/09/2015	£5,256.00
PPY006441	R Bunton Ltd	Crusher and Dozer Hire	08/09/2015	£24,928.80
			Total	£548,125.22

S. Thackray,
Director of Finance.