

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 27th September 2016

Reference	Supplier	Details	Date	Amount
PPY006884	NFU Mutual	Pension	01/06/2016	£543.72
PPY006885	North Lincolnshire Council	Rates	01/06/2016	£573.00
PPY006893	Public Works Loan Board	Loan Repayment	02/06/2016	£11,624.87
PPY006891	Scottish Hydro Electric	Electric	03/06/2016	£1,664.20
PPY006888	M Gould (Scunthorpe) Ltd	Greenham PS Civils	07/06/2016	£7,800.00
PPY006896	Haven Power Ltd	Electric	08/06/2016	£1,045.52
PPY006908	JD & EA Fisher LLP	Surveying	14/06/2016	£540.95
PPY006914	MJN Auto Services	Isuzu MOT and repairs	14/06/2016	£549.69
PPY006917	Siemens PLC	Gringley Data and Metering	14/06/2016	£700.07
PPY006920	Travis Perkins	Building Supplies	14/06/2016	£710.57
PPY006913	H Mell & Son Services Ltd	Greenham PS	14/06/2016	£850.58
PPY006918	TC Plant Hire Epworth Ltd	Paupers PS Crane Hire	14/06/2016	£900.00
PPY006901	Andidrain Limited	Jetting & CCTV	14/06/2016	£1,321.49
PPY006922	Batchmix Ltd	Cement	14/06/2016	£1,455.54
PPY006921	Aspli Safety Ltd	H&S	14/06/2016	£1,516.90
PPY006912	Inter-Lec Ltd	Paupers PS Electricals	14/06/2016	£2,434.50
PPY006906	G.Empson & Sons Ltd.	Toe boards	14/06/2016	£2,815.20
PPY006924	Westmoreland Civil Engineers Ltd	Bewcarrs Civils	14/06/2016	£17,931.85
PPY006916	OVIVO Uk Ltd	Bewcarrs & Greenham Weedscreens	14/06/2016	£19,342.27
PPY006930	Haven Power Ltd	Electric	21/06/2016	£899.95
PPY006931	Haven Power Ltd	Electric	21/06/2016	£3,024.85
PPY006932	Woldmarsh Producers Ltd	BR29 DD	21/06/2016	£3,986.46
PPY006934	HM Revenue & Customs only	BR29 DD	22/06/2016	£2,777.30
PPY006935	Haven Power Ltd	Electric	23/06/2016	£1,319.64
PPY006936	Lindsey Marsh Drainage Board	Consortium Recharges	24/06/2016	£13,715.95
PPY006944	Darren Gravil Agricultural Repairs	MF Repairs	29/06/2016	£616.80
PPY006949	Travis Perkins	Building Supplies	29/06/2016	£1,692.96
PPY006948	H Mell & Son Services Ltd	Tree Snipper Hoses	29/06/2016	£1,893.38
PPY006943	Focus Signs (Lincolnshire) Ltd	Signs	29/06/2016	£2,064.00
PPY006942	Butler Fuels	Gas oil	29/06/2016	£2,084.32
PPY006941	H E Brinkley Ltd	Rent	29/06/2016	£3,227.13
PPY006951	NFU Mutual	Pension	01/07/2016	£543.72
PPY006950	North Lincolnshire Council	Rates	01/07/2016	£573.00
PPY006956	Peter Hogarth and Sons Limited	PPE	05/07/2016	£823.92
PPY006953	Chieftain Trailers Ltd	Bowser	05/07/2016	£4,200.00
PPY006954	Environment Agency	Precept	05/07/2016	£15,155.00
PPY006955	Inter-Lec Ltd	Greenham Panel	05/07/2016	£20,100.00
PPY006958	Westmoreland Civil Engineers Ltd	Bewcarrs Civils	05/07/2016	£40,701.31
PPY006971	H Mell & Son Services Ltd	Bailey Trailer Repairs	12/07/2016	£857.17
PPY006963	Lindsey Marsh Drainage Board	Consortium Recharges	12/07/2016	£16,638.82
PPY006981	Haven Power Ltd	Electric	15/07/2016	£1,251.56
PPY006979	Lindsey Marsh Drainage Board	Consortium Recharges	15/07/2016	£27,620.31
PPY006982	Lindsey Marsh Drainage Board	Consortium Recharges	18/07/2016	£5,351.99
PPY006983	Haven Power Ltd	Electric	19/07/2016	£891.80
PPY006984	Haven Power Ltd	Electric	19/07/2016	£2,279.94
PPY006987	Haven Power Ltd	Electric	20/07/2016	£536.60
PPY006991	HM Revenue & Customs only	PAYE	20/07/2016	£3,438.35
PPY006988	Woldmarsh Producers Ltd	Fuel etc.	20/07/2016	£3,531.35
PPY007000	Inter-Lec Ltd	Electrical Repairs	27/07/2016	£612.00
PPY006995	Public Works Loan Board	Loan Repayment	27/07/2016	£985.00

PPY006999	IMServ Europe Ltd	Data and Metering	27/07/2016	£1,177.92
PPY006998	Elliott Group Limited	Welfare unit hire	27/07/2016	£1,626.82
PPY007008	Rotherham Sand & Gravel	Aggregates	27/07/2016	£4,899.00
PPY007001	Keyline Builders Merchants Ltd	Building Supplies	27/07/2016	£5,040.00
PPY007009	Ford Motor Company Ltd	Ranger purchase	27/07/2016	£19,586.52
PPY007017	NFU Mutual	Pension	01/08/2016	£543.72
PPY007016	North Lincolnshire Council	Rates	01/08/2016	£573.00
PPY007018	HSBC Bank and Card Services	Bank charges and Visa	03/08/2016	£818.43
PPY007019	Westmoreland Civil Engineers Ltd	Bewcarrs Civils	03/08/2016	£33,715.84
PPY007026	Lindsey Marsh Drainage Board	Consortium Recharges	04/08/2016	£18,194.31
PPY007036	Scottish Hydro Electric	Electric	05/08/2016	£2,160.47
PPY007037	Scottish Hydro Electric	Electric	08/08/2016	£1,001.05
PPY007033	Mastenbroek Ltd	Weedbasket Spares	10/08/2016	£520.09
PPY007029	Finning (UK) Ltd	Cat Repairs	10/08/2016	£1,919.69
PPY007028	G.Empson & Sons Ltd.	Toe boards	10/08/2016	£3,769.20
PPY007047	Haven Power Ltd	Electric	16/08/2016	£896.62
PPY007049	Haven Power Ltd	Electric	19/08/2016	£738.89
PPY007050	Haven Power Ltd	Electric	19/08/2016	£1,923.17
PPY007053	Woldmarsh Producers Ltd	Fuel etc.	19/08/2016	£3,208.85
PPY007052	HM Revenue & Customs only	PAYE	19/08/2016	£3,321.04
PPY007051	Public Works Loan Board	Loan Repayment	19/08/2016	£8,653.11
PPY007056	J & J Carter	Greenham Dam	23/08/2016	£4,152.00
PPY007068	Batchmix Ltd	Concrete	24/08/2016	£1,130.28
PPY007063	Keyline Builders Merchants Ltd	Building Supplies	24/08/2016	£2,857.03
PPY007065	H Mell & Son Services Ltd	Weedbasket and trailer repairs	24/08/2016	£4,380.10
PPY007058	Bedford Pumps Ltd	Bewcarrs Pumps	24/08/2016	£20,466.86
PPY007075	Towergate Risk Solutions	Insurance	31/08/2016	£549.94
PPY007095	North Lincolnshire Council	Rates	01/09/2016	£573.00
PPY007085	Mastenbroek Ltd	Flail repair	07/09/2016	£915.37
PPY007086	Owen Plant Repairs Ltd	Betsy Pump Repairs	07/09/2016	£1,010.02
PPY007078	H E Brinkley Ltd	Office Rent	07/09/2016	£3,227.13
PPY007082	Darren Gravid Agricultural Repairs	Energreen Gearbox repairs	07/09/2016	£4,265.04
PPY007079	Butler Fuels	Gas oil and Derv	07/09/2016	£5,436.62
PPY007091	Public Works Loan Board	Loan Repayment	12/09/2016	£2,709.43
PPY007097	Public Works Loan Board	Loan Repayment	13/09/2016	£2,864.58
PPY007104	Lamplast Industrial Plastics	Bewcarrs PS Kiosk	14/09/2016	£554.40
PPY007102	NFU Mutual	Pension	14/09/2016	£615.29
PPY007105	H Mell & Son Services Ltd	Trailer and other repairs	14/09/2016	£655.76
PPY007106	Westmoreland Civil Engineers Ltd	Bewcarrs Civils	14/09/2016	£44,267.00
PPY007108	Haven Power Ltd	Electric	16/09/2016	£838.56
PPY007110	HM Revenue & Customs only	PAYE	19/09/2016	£5,270.78
				£478,742.43

S. Thackray
Director of Finance