

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 16th June 2015

<i>Ref</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY006128	J E Spence & Son Limited	Culvert Replacement	03/03/2015	£717.60
PPY006131	Gowing Internal Audit Services Ltd	Internal Audit	04/03/2015	£980.00
PPY006133	Lindsey Marsh Drainage Board	Consortium Recharges	10/03/2015	£15,376.84
PPY006138	Wilkin Chapman llp	Legal Fees	11/03/2015	£1,070.00
PPY006140	Public Works Loan Board	Loan Repayments	11/03/2015	£2,709.43
PPY006137	Inter-Lec Ltd	Electrical Repairs	11/03/2015	£12,924.00
PPY006144	Public Works Loan Board	Loan Repayments	13/03/2015	£2,864.58
PPY006147	Carlton Fuels	Diesel	16/03/2015	£4,251.09
PPY006145	Lindsey Marsh Drainage Board	Consortium Recharges	16/03/2015	£5,070.81
PPY006155	Volvo Construction Equipment Limited	Excavator Repairs	18/03/2015	£752.35
PPY006148	H E Brinkley Ltd	Office Rent	18/03/2015	£3,327.13
PPY006153	Shoebridge Engineering Limited	Southfields pump refurb	18/03/2015	£6,894.00
PPY006150	Inter-Lec Ltd	Paupers PS Upgrade	18/03/2015	£21,717.00
PPY006156	Npower	Electric	19/03/2015	£1,864.31
PPY006158	Haven Power Ltd	Electric	20/03/2015	£5,780.36
PPY006161	Haven Power Ltd	Electric	23/03/2015	£1,334.92
PPY006163	HM Revenue & Customs only	PAYE	23/03/2015	£2,871.55
PPY006166	Scottish Hydro Electric	Electric	25/03/2015	£1,324.24
PPY006170	Pre Construct Archaeological Services Ltd	Archaeological Services	30/03/2015	£756.00
PPY006174	Public Works Loan Board	Loan Repayments	30/03/2015	£2,502.47
PPY006173	HM Revenue & Customs only	PAYE	30/03/2015	£3,777.44
PPY006175	NFU Mutual	Pension	01/04/2015	£529.80
PPY006177	North Lincolnshire Council	Rates	01/04/2015	£564.00
PPY006172	Inter-Lec Ltd	Electrical Repairs	01/04/2015	£1,506.00
PPY006178	HSBC Bank and Card Services	Various	07/04/2015	£574.15
PPY006183	Carlton Fuels	Diesel	13/04/2015	£3,381.90
PPY006193	Batchmix Ltd	Concrete	15/04/2015	£627.24
PPY006189	Discount Tyre Services	Tyres	15/04/2015	£2,160.00
PPY006187	Cautrac	Track pads	15/04/2015	£2,513.28
PPY006191	Mastenbroek Ltd	Flail repairs	15/04/2015	£6,349.82
PPY006196	Woldmarsh Producers Ltd	Fuel etc	20/04/2015	£1,106.93
PPY006197	Npower	Electric	20/04/2015	£1,394.34
PPY006203	Batchmix Ltd	Concrete	22/04/2015	£563.40
PPY006204	Rotherham Sand & Gravel	Gravel etc	22/04/2015	£3,812.92
PPY006202	Towergate Risk Solutions	Insurances	22/04/2015	£40,602.92
PPY006205	Lindsey Marsh Drainage Board	Consortium Recharges	23/04/2015	£16,052.89
PPY006208	Haven Power Ltd	Electric	28/04/2015	£1,138.42
PPY006209	Haven Power Ltd	Electric	28/04/2015	£4,053.11
PPY006212	Scottish Hydro Electric	Electric	30/04/2015	£1,120.66
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 Cleaner	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	Metering	13/05/2015	£700.09
PPY006237	Keyline Builders Merchants Ltd	Pipe Welding charge	13/05/2015	£840.00
PPY006243	Walker & Son (Hauliers) Ltd	Crane Hire	13/05/2015	£1,260.00
PPY006245	Rotherham Sand & Gravel	Gravel etc	13/05/2015	£1,516.56
PPY006235	Doncaster Quick Mix Ltd	Concrete	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
				<b><u>£254,636.31</u></b>

S. Thackray,  
Director of Finance.