

Schedule of Payments over £500 submitted to the Isle of Axholme and North  
Nottinghamshire Water Level Management Board on 28th March 2017

Reference	Supplier	Details	Date	Amount
PPY007302	Meniscus Systems Ltd	Mapping costs	11/01/2017	£628.32
PPY007307	Lindsey Marsh Drainage Board	Consortium Recharges	13/01/2017	£11,460.74
PPY007314	Inter-Lec Ltd	Electrical Repairs	18/01/2017	£672.00
PPY007315	Lincolnshire Motors Limited	Tractor Repairs	18/01/2017	£595.61
PPY007316	H Mell & Son Services Ltd	Plant Repairs	18/01/2017	£3,996.67
PPY007317	MJN Auto Services	Isuzu Repairs	18/01/2017	£726.70
PPY007320	Haven Power Ltd	Electric	17/01/2017	£906.30
PPY007321	Haven Power Ltd	Electric	17/01/2017	£1,710.44
PPY007322	HM Revenue & Customs only	PAYE	19/01/2017	£2,905.06
PPY007323	Woldmarsh Producers Ltd	Fuel etc	20/01/2017	£937.71
PPY007324	Haven Power Ltd	Electric	23/01/2017	£3,637.58
PPY007331	Inter-Lec Ltd	Electrical Repairs	25/01/2017	£894.00
PPY007332	Integrated Utility Services	Transformer Repairs	25/01/2017	£740.89
PPY007334	NFU Mutual	Pension	25/01/2017	£604.13
PPY007335	Npower Yorkshire Limited	Meter Services	25/01/2017	£2,124.00
PPY007341	Public Works Loan Board Shoebridge Engineering	Loan Repayments	27/01/2017	£985.00
PPY007343	Limited	Greenholme PS Refurb Pumps	31/01/2017	£25,908.48
PPY007345	Scottish Hydro Electric	Electric	06/02/2017	£993.25
PPY007348	Lindsey Marsh Drainage Board	Consortium Recharges	08/02/2017	£18,178.78
PPY007350	BLM	VAT on insurance claim costs	08/02/2017	£593.40
PPY007351	Butler Fuels Certas Energy	Fuel	08/02/2017	£5,803.38
PPY007352	Clarkewall Perimeter Systems	Greenholme Security Fencing Telemetry Bewcarrs and	08/02/2017	£3,252.00
PPY007353	Controlstar Systems Ltd	Greenholme	08/02/2017	£10,914.00
PPY007357	Inter-Lec Ltd	Electrical Repairs	08/02/2017	£3,588.00
PPY007360	H Mell & Son Services Ltd	Caterpillar Digger Repairs	08/02/2017	£2,571.34
PPY007362	J E Spence & Son Limited Volvo Construction Equipment	Godnow Works CPA	08/02/2017	£1,069.62
PPY007364	Limited	Volvo Servicing	08/02/2017	£676.38
PPY007365	Scottish Hydro Electric	Electric	09/02/2017	£1,003.65
PPY007371	Inter-Lec Ltd	Greenholme Panel Part Pay	14/02/2017	£1,320.00
PPY007372	OVIVO Uk Ltd	Bewcarrs WSC Part Pay	14/02/2017	£720.00
PPY007373	Haven Power Ltd	Electric	16/02/2017	£922.16
PPY007375	HM Revenue & Customs only	PAYE	16/02/2017	£4,095.22
PPY007376	Public Works Loan Board	Loan Repayments	20/02/2017	£8,653.11
PPY007379	Haven Power Ltd	Electric	21/02/2017	£3,611.87
PPY007381	Haven Power Ltd	Electric	22/02/2017	£2,427.30
PPY007385	Cathedral Training	Training	22/02/2017	£600.00
PPY007387	Inter-Lec Ltd	PS Inspections	22/02/2017	£2,376.00
PPY007391	NFU Mutual Shoebridge Engineering	Pension	22/02/2017	£562.05
PPY007393	Limited	Wiseton Electrical Repairs	22/02/2017	£14,040.00
PPY007396	Haven Power Ltd	Electric	27/02/2017	£546.66
PPY007399	H E Brinkley Ltd	Office Rent	28/02/2017	£3,227.13
PPY007400	EME Power Systems	Transformer Services	28/02/2017	£1,148.47
PPY007402	Haven Power Ltd	Electric	06/03/2017	£1,929.44
PPY007405	Haven Power Ltd	Electric	06/03/2017	£1,861.96
PPY007406	Scottish Hydro Electric	Electric	08/03/2017	£630.76
				<b>£156,749.56</b>