

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 23rd January 2018

<i>Reference</i>	<i>Company</i>	<i>Details</i>	<i>Date</i>	<i>Total</i>
PPY007834	HM Revenue & Customs only	PAYE	16/11/2017	5,555.75
PPY007838	Haven Power Ltd	Electricity	17/11/2017	1,424.19
PPY007839	Haven Power Ltd	Electricity	20/11/2017	2,415.08
PPY007835	Woldmarsh Producers Ltd	Fuel etc.	20/11/2017	1,915.09
PPY007841	A P S Movements	Low loader moves	22/11/2017	510.00
PPY007842	Bradbury Group Limited	Door replacements at pumping stations	22/11/2017	9,997.82
PPY007843	Butler Fuels Certas Energy	Fuel	22/11/2017	2,903.52
PPY007846	Fenflow Limited	Greenholme PS refurbishment	22/11/2017	664.32
PPY007844	Fisher German LLP	Valuation	22/11/2017	1,005.00
PPY007845	Grant Thornton UK LLP	Annual audit	22/11/2017	2,430.00
PPY007848	Haven Power Ltd	Electricity	27/11/2017	989.29
PPY007851	Butler Fuels Certas Energy	Fuel	28/11/2017	3,053.40
PPY007855	Inter-Lec Ltd	Pumping station repairs	28/11/2017	624.00
PPY007856	North Lincolnshire Council	Rates	01/12/2017	595.00
PPY007857	Public Works Loan Board	Loan Repayment	04/12/2017	11,624.87
PPY007859	Bedford Pumps Ltd	Design & build of plant & works at Bewcarrs PS	06/12/2017	7,160.58
PPY007861	Shelley Signs Ltd	Gauge boards and number plates	06/12/2017	1,047.60
PPY007862	Spearhead Machinery Ltd	Extended 5 year warranty on Energreen	06/12/2017	7,524.74
PPY007870	Fenflow Limited	Pumping station refurbishments	13/12/2017	61,616.88
PPY007875	Haven Power Ltd	Electricity	18/12/2017	865.90
PPY007874	Haven Power Ltd	Electricity	18/12/2017	1,213.18
PPY007876	HM Revenue & Customs only	PAYE	18/12/2017	4,619.85
PPY007880	Johnston Publishing Limited	Employment advertisement	19/12/2017	1,024.80
PPY007883	Haven Power Ltd	Electricity	20/12/2017	2,666.42
PPY007886	Haven Power Ltd	Electricity	21/12/2017	1,060.45
PPY007885	North Lincolnshire Council	Rates	02/01/2018	595.00
PPY007891	Northern Powergrid (Northeast) Ltd	Electricity connection at Kelfield PS	08/01/2018	3,512.63
Total				138,615.36