

FOR MEMBERS' INFORMATION ONLY

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| <b>ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD</b> | File Ref:                        | Agenda Item: <b>8</b> |
| Meeting: Board Meeting<br>Date: <b>28th January 2014</b>                      | Subject: <b>PAYMENT SCHEDULE</b> |                       |

Recommendation:  
  
To approve the following payments made since the last Board Meeting.

| <i>Reference</i> | <i>Supplier</i>                     | <i>Description</i>                 | <i>Date</i> | <i>Amount</i> |
|------------------|-------------------------------------|------------------------------------|-------------|---------------|
| PPI007609        | Petty Cash                          | coffee, tea, milk, sugar, biscuits | 05/11/2013  | £86.87        |
| PPY005269        | Belton Motor Services               | Bower Repairs                      | 12/11/2013  | £339.75       |
| PPY005270        | Alan Oliver (Workboats)             | Whitgift Sluice Jetting            | 12/11/2013  | £720.00       |
| PPY005271        | A P S Movements                     | Low loader moves                   | 12/11/2013  | £345.60       |
| PPY005272        | Controlstar Systems Ltd             | Telemetry Installation             | 12/11/2013  | £6,665.16     |
| PPY005273        | Fitz Electrical                     | Electrical Repairs                 | 12/11/2013  | £260.00       |
| PPY005274        | Inter-Lec Ltd                       | Electrical Repairs                 | 12/11/2013  | £834.00       |
| PPY005275        | Northern Divers Engineering Ltd.    | Greenham Sump inspection           | 12/11/2013  | £1,788.00     |
| PPY005276        | Tom Tom                             | Trackers                           | 13/11/2013  | £99.90        |
| PPY005277        | E.ON                                | Electric                           | 14/11/2013  | -£20.09       |
| PPY005278        | E.ON                                | Electric                           | 14/11/2013  | -£219.86      |
| PPY005279        | E.ON                                | Electric                           | 14/11/2013  | -£53.91       |
| PPY005280        | Siemens Financial Services          | Trackers                           | 15/11/2013  | £57.60        |
| PPY005281        | Haven Power Ltd                     | Electric                           | 15/11/2013  | £803.67       |
| PPY005282        | Haven Power Ltd                     | Electric                           | 18/11/2013  | £2,675.71     |
| PPY005283        | E.ON                                | Electric                           | 18/11/2013  | £188.67       |
| PPY005284        | HM Revenue & Customs only           | PAYE                               | 18/11/2013  | £5,533.19     |
| PPY005285        | 3 Mobile                            | Mobiles                            | 18/11/2013  | £64.48        |
| PPY005286        | A P S Movements                     | Low loader moves                   | 19/11/2013  | £144.00       |
| PPY005287        | Redd Factors Ltd CW Engineering Ltd | Weedscreen inspection and Repairs  | 19/11/2013  | £4,189.76     |
| PPY005288        | Hinchliffe Hydraulics Ltd           | Hyd Reapirs                        | 19/11/2013  | £589.82       |
| PPY005289        | Inter-Lec Ltd                       | Electrical Repairs                 | 19/11/2013  | £19,266.00    |
| PPY005290        | Mastenbroek Ltd                     | Flail repairs                      | 19/11/2013  | £204.78       |
| PPY005291        | J E Spence & Son Limited            | Eastoft Drain Bridge Replacement   | 19/11/2013  | £27,986.40    |
| PPY005292        | Travis Perkins                      | Building materials                 | 19/11/2013  | £222.24       |
| PPY005293        | Cope Safety Management              | D/debit                            |             |               |
| PPY005293        |                                     | H&S                                | 20/11/2013  | £154.10       |
| PPY005294        | Scottish Equitable                  | Pension                            | 20/11/2013  | £201.88       |
| PPY005295        | Woldmarsh Producers Ltd             | Fuel etc                           | 20/11/2013  | £4,205.01     |
| PPY005296        | E.ON                                | Electric                           | 20/11/2013  | -£108.57      |
| PPY005297        | E.ON                                | Electric                           | 20/11/2013  | -£39.15       |
| PPY005298        | Wireless Logic                      | trackers                           | 21/11/2013  | £4.80         |
| PPY005299        | British Telecommunications Plc      | Phones                             | 21/11/2013  | £25.39        |
| PPY005300        | Orange                              | Mobiles                            | 25/11/2013  | £250.08       |
| PPY005301        | Scottish Hydro Electric             | Electric                           | 25/11/2013  | £1,308.73     |
| PPY005302        | Inter-Lec Ltd                       | Electrical Repairs                 | 26/11/2013  | £354.00       |

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| PPY005303 | Towergate Risk Solutions<br>Beckingham cum Saundby   | Insurance                            | 26/11/2013 | £264.74    |
| PPY005304 | Parish Council<br>British Telecommunications         | Room Hire                            | 26/11/2013 | £26.00     |
| PPY005305 | Plc<br>British Telecommunications                    | Phones                               | 27/11/2013 | £22.80     |
| PPY005306 | Plc  | Phones                               | 27/11/2013 | £142.11    |
| PPY005307 | E.ON   | Electric                             | 27/11/2013 | -£1,038.61 |
| PPY005308 | E.ON   | Electric                             | 27/11/2013 | -£44.58    |
| PPY005310 | NFU Mutual   | Electric                             | 02/12/2013 | £529.80    |
| PPY005311 | Scottish Equitable                                   | Pension                              | 02/12/2013 | £190.04    |
| PPY005312 | North Lincolnshire Council                           | Rates                                | 02/12/2013 | £546.00    |
| PPY005313 | HMCS   | Sumons fees                          | 02/12/2013 | £12.00     |
| PPY005314 | HMCS   | Sumons fees                          | 02/12/2013 | £18.00     |
| PPY005315 | St James Place                                       | Pension                              | 03/12/2013 | £158.91    |
| PPY005316 | Agritechnical Services Ltd                           | Ford Tractor Repairs                 | 03/12/2013 | £410.40    |
| PPY005317 | A P S Movements                                      | Low loader moves                     | 03/12/2013 | £172.80    |
| PPY005318 | Finning (UK) Ltd                                     | Cat Repairs                          | 03/12/2013 | £673.80    |
| PPY005319 | Travis Perkins                                       | Building materials                   | 03/12/2013 | £65.25     |
| PPY005320 | CL Corfield Ltd                                      | OFPS Society Repairs                 | 03/12/2013 | £2,328.83  |
| PPY005321 | Mrs H E Darley                                       | Cleaning                             | 03/12/2013 | £34.00     |
| PPY005322 | HSBC Card Services                                   | Bank fees                            | 04/12/2013 | £257.89    |
| PPY005323 | E.ON   | Electric                             | 05/12/2013 | £867.79    |
| PPY005324 | Lindsey Marsh Drainage Board                         | Consortium Recharges                 | 05/12/2013 | £17,642.34 |
| PPY005325 | Eclipse Internet                                     | Internet                             | 10/12/2013 | £39.58     |
| PPY005326 | HSBC Card Services                                   | Bank fees                            | 10/12/2013 | £48.00     |
| PPY005327 | R Adam   | Travel expenses                      | 10/12/2013 | £111.15    |
| PPY005328 | A P S Movements                                      | Low loader moves                     | 10/12/2013 | £204.00    |
| PPY005329 | Discount Tyre Services                               | Tyres                                | 10/12/2013 | £270.00    |
| PPY005330 | TC Harrison JCB                                      | JCB Service                          | 10/12/2013 | £221.11    |
| PPY005331 | Inter-Lec Ltd<br>Konica Minolta Business             | Derrythorpe Panel                    | 10/12/2013 | £18,312.00 |
| PPY005332 | Solutions (UK) Ltd                                   | Copier costs                         | 10/12/2013 | £233.03    |
| PPY005333 | Lyreco UK Ltd  | Stationery                           | 10/12/2013 | £15.22     |
| PPY005334 | North Notts Training Group                           | Training                             | 10/12/2013 | £291.94    |
| PPY005335 | Thorne Hydraulics Ltd                                | Hyd Repairs                          | 10/12/2013 | £1,716.00  |
| PPY005336 | Towergate Risk Solutions                             | Insurance                            | 10/12/2013 | £283.82    |
| PPY005337 | Mr R Troop<br>Volvo Construction Equipment           | Compensation                         | 10/12/2013 | £1,090.98  |
| PPY005338 | Limited  | Volvo Repairs and Service            | 10/12/2013 | £789.88    |
| PPY005339 | Belton Motor Services                                | Reps                                 | 10/12/2013 | £10.00     |
| PPY005340 | LTL (uk)   | Belton Hedging                       | 10/12/2013 | £2,724.00  |
| PPY005341 | Mudfords Ltd.  | Sandbags                             | 10/12/2013 | £720.00    |
| PPY005342 | Tom Tom  | trackers                             | 12/12/2013 | £99.90     |
| PPY005343 | HSBC Card Services                                   | Bank fees                            | 12/12/2013 | £52.19     |
| PPY005344 | Information Commissioners<br>Office                  | DATA protection                      | 13/12/2013 | £35.00     |
| PPY005345 | HM Revenue & Customs only                            | PAYE                                 | 13/12/2013 | £4,794.88  |
| PPY005346 | Siemens Financial Services                           | trackers                             | 16/12/2013 | £57.60     |
| PPY005347 | Brier Hills Recycling Ltd                            | Waste                                | 17/12/2013 | £85.92     |
| PPY005348 | Cathedral Training<br>Gowing Internal Audit Services | Training                             | 17/12/2013 | £480.00    |
| PPY005349 | Ltd  | Internal Audit                       | 17/12/2013 | £560.00    |
| PPY005350 | Hinchliffe Hydraulics Ltd                            | Hyd reps<br>Cat/Weedbasket and Flail | 17/12/2013 | £97.40     |
| PPY005351 | H Mell & Son Services Ltd<br>Shoebridge Engineering  | Reps                                 | 17/12/2013 | £1,160.17  |
| PPY005352 | Limited  | Southfield PS Switch                 | 17/12/2013 | £756.00    |

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| PPY005353 | 3 Mobile<br>British Telecommunications                | Telemetry Sims          | 17/12/2013 | £62.94             |
| PPY005354 | Plc   | Phones                  | 19/12/2013 | £24.61             |
| PPY005355 | Woldmarsh Producers Ltd                               | Fuel etc                | 20/12/2013 | £4,730.01          |
| PPY005356 | Scottish Equitable<br>Cope Safety Management          | Pension                 | 20/12/2013 | £201.88            |
| PPY005357 | D/debit   | H&S                     | 20/12/2013 | £154.10            |
| PPY005358 | Haven Power Ltd                                       | Electric                | 23/12/2013 | £2,713.00          |
| PPY005359 | Haven Power Ltd                                       | Electric                | 23/12/2013 | £1,073.40          |
| PPY005360 | Wireless Logic  | trackers                | 23/12/2013 | £4.80              |
| PPY005361 | Orange  | Mobiles                 | 23/12/2013 | £240.04            |
| PPY005362 | Scottish Hydro Electric                               | Electric                | 23/12/2013 | £1,602.80          |
| PPY005363 | H E Brinkley Ltd                                      | Office Rent             | 23/12/2013 | £2,877.13          |
| PPY005364 | Controlstar Systems Ltd                               | Telemetry Installation  | 23/12/2013 | £3,798.85          |
| PPY005365 | Environment Agency                                    | Precept                 | 23/12/2013 | £15,154.76         |
| PPY005366 | Inter-Lec Ltd   | Electrical Repairs      | 23/12/2013 | £786.00            |
| PPY005367 | Mrs H E Darley<br>British Telecommunications          | Cleaning                | 23/12/2013 | £25.50             |
| PPY005368 | Plc<br>British Telecommunications                     | Phones                  | 27/12/2013 | £137.36            |
| PPY005369 | Plc   | Phones                  | 27/12/2013 | £21.84             |
| PPY005370 | NFU Mutual  | Pension                 | 02/01/2014 | £529.80            |
| PPY005371 | St James Place  | Pension                 | 02/01/2014 | £158.91            |
| PPY005372 | Scottish Equitable                                    | Pension                 | 02/01/2014 | £190.04            |
| PPY005373 | North Lincolnshire Council                            | Rates                   | 02/01/2014 | £546.00            |
| PPY005374 | Scottish Hydro Electric                               | Electric                | 06/01/2014 | £4,744.05          |
| PPY005375 | HSBC Card Services<br>Association of Drainage         | Bank fees               | 06/01/2014 | £113.23            |
| PPY005376 | Authorities   | Subs                    | 07/01/2014 | £4,251.60          |
| PPY005377 | Lyreco UK Ltd   | Stationery              | 07/01/2014 | £59.90             |
| PPY005378 | Npower Yorkshire Limited                              | Electric                | 07/01/2014 | £3,218.40          |
| PPY005379 | Eclipse Internet                                      | Internet                | 08/01/2014 | £39.58             |
| PPY005380 | Petty Cash  | Various                 | 08/01/2014 | £111.48            |
| PPY005381 | Scottish Hydro Electric                               | Electric                | 09/01/2014 | £727.28            |
| PPY005382 | HSBC Card Services                                    | Bank fees               | 11/01/2014 | £60.25             |
| PPY005383 | HSBC Card Services                                    | Bank fees               | 11/01/2014 | £39.31             |
| PPY005384 | Tom Tom   | trackers                | 15/01/2014 | £99.90             |
| PPY005385 | Siemens Financial Services                            | trackers                | 15/01/2014 | £57.60             |
| PPY005386 | Agritechnical Services Ltd                            | Greenham smalley Reps   | 15/01/2014 | £757.30            |
| PPY005387 | A P S Movements                                       | Low loader moves        | 15/01/2014 | £316.80            |
| PPY005388 | Belton Motor Services                                 | Tyres                   | 15/01/2014 | £115.07            |
| PPY005389 | Discount Tyre Services                                | Tyres                   | 15/01/2014 | £24.00             |
| PPY005390 | Elite Signs Limited                                   | Signs                   | 15/01/2014 | £230.40            |
| PPY005391 | EME Power Systems                                     | Transformer inspections | 15/01/2014 | £1,608.00          |
| PPY005392 | H Mell & Son Services Ltd                             | Volvo Hyd Hoses         | 15/01/2014 | £101.97            |
| PPY005393 | SHOC Consultancy Ltd                                  | Training                | 15/01/2014 | £1,872.00          |
| PPY005394 | Thorne Hydraulics Ltd<br>Volvo Construction Equipment | Hyd Reps                | 15/01/2014 | £196.80            |
| PPY005395 | Limited   | Volvo Service           | 15/01/2014 | £1,102.99          |
| PPY005396 | Haven Power Ltd                                       | Electric                | 16/01/2014 | £1,141.48          |
| PPY005397 | 3 Mobile  | telemetry sims          | 16/01/2014 | £62.94             |
| PPY005398 | Lindsey Marsh Drainage Board                          | Consortium Recharges    | 16/01/2014 | £20,387.40         |
|           |   |                         |            | <b>£214,141.59</b> |

S. Thackray,  
Director of Finance.

