

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 27th January 2015

<i>Reference</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY005922	NFU Mutual	Pension	01/11/2014	£529.80
PPY005925	North Lincolnshire Council	Rates	03/11/2014	£556.00
PPY005934	I & J Mason Farming	Compensation	05/11/2014	£722.65
PPY005935	Mastenbroek Ltd	Flail Repairs	05/11/2014	£740.90
PPY005937	Owen Plant Repairs Ltd	Plant Repairs	05/11/2014	£1,256.40
PPY005936	H Mell & Son Services Ltd	Energreen Repairs	05/11/2014	£2,553.30
PPY005946	Inter-Lec Ltd	Electrical Repairs	11/11/2014	£2,142.00
PPY005945	M Gould (Scunthorpe) Ltd	Paupers Drain improves	11/11/2014	£3,328.66
PPY005950	Lindsey Marsh Drainage Board	Consortium Recharges	12/11/2014	£14,317.56
PPY005951	HM Revenue & Customs only	PAYE	14/11/2014	£3,729.20
PPY005953	W R Brown (Farms) Ltd	Compensation	19/11/2014	£909.27
PPY005954	A & N Foster & Son	Compensation	19/11/2014	£1,720.95
PPY005955	Inter-Lec Ltd	Electrical repairs	19/11/2014	£3,588.00
PPY005960	Npower	Electric	20/11/2014	£1,129.59
PPY005958	Woldmarsh Producers Ltd	Fuel	20/11/2014	£6,847.03
PPY005963	Haven Power Ltd	Electric	24/11/2014	£1,016.78
PPY005964	Haven Power Ltd	Electric	24/11/2014	£3,069.71
PPY005971	Trent Valley IDB	Training	25/11/2014	£615.60
PPY005967	Controlstar Systems Ltd	Telemetry	25/11/2014	£3,657.72
PPY005966	H Barker & Sons	Compensation	25/11/2014	£10,598.40
PPY005975	Scottish Hydro Electric	Electric	27/11/2014	£600.10
PPY005976	NFU Mutual	Pension	01/12/2014	£529.80
PPY005978	North Lincolnshire Council	Rates	01/12/2014	£556.00
PPY005984	TC Harrison JCB	Vehilce Repairs	03/12/2014	£525.45
PPY005981	EME Power Systems	Transformer Repairs	03/12/2014	£1,080.00
PPY005985	H&H Surveys Ltd	Surveying	03/12/2014	£1,170.00
PPY005979	Aquatic Control Engineering Ltd	Flapvalve	03/12/2014	£3,210.00
PPY005982	Engineering & Hire Ltd	Weedrake	03/12/2014	£3,852.00
PPY005991	Lindsey Marsh Drainage Board	Consortium Recharges	05/12/2014	£17,203.42
PPY005994	M & R Everatt	Compensation	09/12/2014	£1,196.02
PPY005995	Inter-Lec Ltd	Electrical Repairs	09/12/2014	£1,962.00
PPY006000	TractAir Ltd	Air Brakes	11/12/2014	£942.25
PPY006004	Carlton Fuels	Fuel	15/12/2014	£3,238.20
PPY006009	Donnelly Motors	Vehicle Repairs	17/12/2014	£1,327.76
PPY006006	Haven Power Ltd	Electric	17/12/2014	£1,641.36
PPY006010	Mr J Thomson	Compensation	17/12/2014	£1,925.78
PPY006011	Npower	Electric	18/12/2014	£2,525.41
PPY006012	Woldmarsh Producers Ltd	Fuel	19/12/2014	£1,933.91
PPY006013	HM Revenue & Customs only	PAYE	19/12/2014	£2,939.78
PPY006016	Haven Power Ltd	Electric	22/12/2014	£8,268.34
PPY006024	East Lincs Rural Training	Training	23/12/2014	£815.54
PPY006028	Peter Hogarth and Sons Ltd	PPE	23/12/2014	£1,728.59
PPY006022	Controlstar Systems Ltd	Telemetry	23/12/2014	£2,577.00
PPY006027	Npower Yorkshire Limited	Electric	23/12/2014	£3,218.40
PPY006021	H E Brinkley Ltd	Rent	23/12/2014	£3,327.13
PPY006029	Shoebridge Engineering Ltd	Weedscreen Repairs & Inspections	23/12/2014	£10,314.00
PPY006025	Environment Agency	Precept	23/12/2014	£15,154.76
PPY006034	Scottish Hydro Electric	Electric	29/12/2014	£1,342.15
PPY006033	NFU Mutual	Pension	02/01/2015	£529.80
PPY006031	North Lincolnshire Council	Rates	02/01/2015	£556.00

PPY006040	Association of Drainage Authorities	ADA Subs	06/01/2015	£4,422.00
PPY006048	Scottish Hydro Electric	Electric	13/01/2015	£728.31
PPY006038	Public Works Loan Board	Loan	28/01/2015	£985.00
				£165,355.78

S. Thackray,
Director of Finance.