

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 24th June 2014

| Reference | Supplier | Description | Date | Amount |
|--------------|---|-----------------------|------------|--------------------|
| PPY005516 | M Gould (Scunthorpe) Ltd | Paupers D/s Works | 17/03/2014 | £78,782.28 |
| PPY005521 | Inter-Lec Ltd | Electrical Inspection | 18/03/2014 | £2,280.00 |
| PPY005520 | Engineering & Hire Ltd | Weedbasket Repairs | 18/03/2014 | £4,623.60 |
| PPY005526 | Woldmarsh Producers Ltd | Fuel etc. | 20/03/2014 | £850.15 |
| PPY005527 | Lindsey Marsh Drainage Board | Consortium Recharges | 20/03/2014 | £18,748.74 |
| PPY005528 | Haven Power Ltd | Electric | 21/03/2014 | £10,103.58 |
| PPY005534 | Inter-Lec Ltd | Capacitor Repairs | 25/03/2014 | £1,002.00 |
| PPY005535 | Reuben Page Consultancy | Eel Report | 25/03/2014 | £3,325.00 |
| PPY005532 | Controlstar Systems Ltd | Telemetry | 25/03/2014 | £11,717.40 |
| PPY005538 | HM Revenue & Customs only | PAYE | 27/03/2014 | £4,024.80 |
| PPY005539 | Scottish Hydro Electric | Electric | 28/03/2014 | £2,350.62 |
| PPY005540 | Public Works Loan Board | Loan | 31/03/2014 | £2,502.47 |
| PPY005541 | NFU Mutual | Pension | 01/04/2014 | £529.80 |
| PPY005543 | North Lincolnshire Council | Rates | 01/04/2014 | £565.58 |
| PPY005546 | Volvo Construction Equipment Limited | Volvo 180 Service | 02/04/2014 | £752.35 |
| PPY005547 | Lindsey Marsh Drainage Board | Consortium Recharges | 03/04/2014 | £14,764.49 |
| PPY005552 | Pre Construct Archaeological Services Ltd | Archaeological survey | 08/04/2014 | £2,520.00 |
| PPY005559 | N E Pilkington Ltd | Eng. Services | 15/04/2014 | £630.00 |
| PPY005557 | Discount Tyre Services | Tyres | 15/04/2014 | £936.00 |
| PPY005558 | 2P's Safety Limited | Training | 15/04/2014 | £1,620.00 |
| PPY005560 | Towergate Risk Solutions | Insurance | 15/04/2014 | £38,463.26 |
| PPY005570 | Butler Fuels | Fuel etc. | 23/04/2014 | £2,574.96 |
| PPY005573 | Haven Power Ltd | Electric | 24/04/2014 | £1,184.45 |
| PPY005574 | Haven Power Ltd | Electric | 24/04/2014 | £3,941.72 |
| PPY005578 | Scottish Hydro Electric | Electric | 28/04/2014 | £1,460.44 |
| PPY005577 | Environment Agency | Precept | 28/04/2014 | £15,154.77 |
| PPY005583 | Brown and Co | Valuation | 29/04/2014 | £2,400.00 |
| PPY005584 | Controlstar Systems Ltd | Telemetry | 29/04/2014 | £4,492.26 |
| PPY005581 | M Gould (Scunthorpe) Ltd | Paupers D/s Works | 29/04/2014 | £58,032.82 |
| PPY005593 | NFU Mutual | Pension | 01/05/2014 | £529.80 |
| PPY005595 | North Lincolnshire Council | Rates | 01/05/2014 | £556.00 |
| PPY005597 | Lindsey Marsh Drainage Board | Consortium Recharges | 06/05/2014 | £13,427.47 |
| PPY005598 | Belton Motor Services | Vehicle Repairs | 07/05/2014 | £1,371.73 |
| PPY005600 | Plastech | Twinwall pipe | 07/05/2014 | £8,164.80 |
| PPY005603 | Scottish Hydro Electric | Electric | 09/05/2014 | £1,527.64 |
| PPY005606 | Cope Safety Management Ltd | H&S | 13/05/2014 | £660.00 |
| PPY005608 | Siemens PLC | Metering | 13/05/2014 | £693.16 |
| PPY005605 | Cathedral Training | Training | 13/05/2014 | £2,160.00 |
| PPY005607 | Controlstar Systems Ltd | Telemetry | 13/05/2014 | £3,840.54 |
| PPY005613 | HM Revenue & Customs only | PAYE | 19/05/2014 | £3,013.61 |
| PPY005616 | Towergate Risk Solutions | Insurance | 20/05/2014 | £549.95 |
| PPY005620 | Woldmarsh Producers Ltd | Fuel etc. | 20/05/2014 | £1,060.89 |
| PPY005619 | Haven Power Ltd | Electric | 20/05/2014 | £2,988.49 |
| PPY005615 | M Gould (Scunthorpe) Ltd | Paupers D/s Works | 20/05/2014 | £40,134.90 |
| PPY005618 | Inter-Lec Ltd | Kelfield WSC Repairs | 21/05/2014 | £2,389.20 |
| PPY005628 | Haven Power Ltd | Electric | 22/05/2014 | £997.27 |
| PPY005631 | Belton Motor Services | Vehicle repairs | 27/05/2014 | £777.23 |
| PPY005632 | J.K.H. Drainage Units Ltd. | Headwalls | 27/05/2014 | £1,578.00 |
| PPY005638 | Scottish Hydro Electric | Electric | 29/05/2014 | £1,001.79 |
| Total | | | | £377,756.01 |

S. Thackray,
Director of Finance.