

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 28th June 2016

Reference	Supplier	Details	Date	Amount
PPY006743	H Mell & Son Services Ltd	Weedbasket Repair	02/03/2016	£1,801.23
PPY006751	Public Works Loan Board	Loan Repayment	11/03/2016	£2,709.43
PPY006753	Lindsey Marsh Drainage Board	Consortium Recharge	14/03/2016	£18,798.52
PPY006766	Ranskill Hire Ltd	Chipper Hire	16/03/2016	£694.13
PPY006756	A P S Movements	Low Loader Moves	16/03/2016	£798.00
PPY006765	Pre Construct Archaeological Services	Archaeological Services	16/03/2016	£1,176.00
PPY006771	Haven Power Ltd	Electric	16/03/2016	£1,327.23
PPY006764	Owen Plant Repairs Ltd	Excavator Grab	16/03/2016	£1,800.00
PPY006767	Shoebridge Engineering Limited	Pump Repairs	16/03/2016	£2,380.80
PPY006769	Volvo Construction Equipment Limited	Exhaust Repairs & Service	16/03/2016	£2,594.76
PPY006761	G.Empson & Sons Ltd.	Toe Boards	16/03/2016	£2,611.20
PPY006757	H E Brinkley Ltd	Office Rent	16/03/2016	£3,227.13
PPY006759	Steven Dunn Architects Ltd	New Depot Fees	16/03/2016	£4,434.00
PPY006763	Inter-Lec Ltd	Electrical Repairs	16/03/2016	£6,480.00
PPY006774	Haven Power Ltd	Electric	18/03/2016	£1,393.58
PPY006772	HM Revenue & Customs only	PAYE	18/03/2016	£3,159.66
PPY006775	Haven Power Ltd	Electric	18/03/2016	£5,376.32
PPY006776	Woldmarsh Producers Ltd	Fuel etc.	21/03/2016	£3,130.38
PPY006780	Bedford Pumps Ltd	Bewcarrs Pumps	22/03/2016	£115,748.76
PPY006781	Haven Power Ltd	Electric	23/03/2016	£1,903.64
PPY006786	Public Works Loan Board	Loan Repayment	30/03/2016	£2,502.47
PPY006785	HM Revenue & Customs only	PAYE	30/03/2016	£3,921.67
PPY006789	North Lincolnshire Council	Rates	01/04/2016	£566.30
PPY006788	NFU Mutual	Pension	01/04/2016	£735.96
PPY006797	Shoebridge Engineering Limited	Pump Repairs	06/04/2016	£576.00
PPY006799	Volvo Construction Equipment Limited	180 Service	06/04/2016	£752.35
PPY006792	H Barker & Sons	Compensation	06/04/2016	£7,046.96
PPY006798	Towergate Risk Solutions	Insurance	06/04/2016	£47,186.68
PPY006803	Andidrain Limited	CCTV	13/04/2016	£900.00
PPY006811	Shoebridge Engineering Limited	Pump Repairs	13/04/2016	£2,064.00
PPY006809	Inter-Lec Ltd	Electrical Repairs	13/04/2016	£2,508.00
PPY006810	H Mell & Son Services Ltd	Replace Diesel Tanks at PSs	13/04/2016	£4,608.38
PPY006802	N T Shaw of Louth	Van purchase	13/04/2016	£9,205.12
PPY006818	Scottish Hydro Electric	Electric	18/04/2016	£598.22
PPY006825	Gowing Internal Audit Services Ltd	Internal audit	20/04/2016	£586.25
PPY006820	Haven Power Ltd	Electric	20/04/2016	£1,945.54
PPY006822	Haven Power Ltd	Electric	20/04/2016	£3,209.75
PPY006873	Haven Power Ltd	Electric	20/04/2016	£3,209.75
PPY006821	Haven Power Ltd	Electric	20/04/2016	£9,771.98
PPY006833	Towergate Risk Solutions	Insurance	26/04/2016	£544.50
PPY006831	Environment Agency	Precept	26/04/2016	£15,155.00
PPY006834	Lindsey Marsh Drainage Board	Consortium Recharge	27/04/2016	£15,787.82
PPY006835	NFU Mutual	Pension	03/05/2016	£543.72
PPY006836	North Lincolnshire Council	Rates	03/05/2016	£573.00
PPY006837	Kildale Marine Ltd	Life Jackets	04/05/2016	£1,039.20
PPY006838	HSBC Bank and Card Services	Various	04/05/2016	£1,089.13
PPY006841	Scottish Hydro Electric	Electric	09/05/2016	£617.40
PPY006844	Butler Fuels	Fuel etc.	10/05/2016	£3,188.35
PPY006848	TC Harrison JCB	Hyd pipe mod Tree Grabber	10/05/2016	£4,380.00
PPY006850	Shoebridge Engineering Limited	Cow lane pump repairs	10/05/2016	£13,023.60
PPY006856	Scottish Hydro Electric	Electric	12/05/2016	£1,770.61
PPY006859	HM Revenue & Customs only	PAYE	13/05/2016	£7,717.08
PPY006862	Discount Tyre Services	Tyres	17/05/2016	£1,080.00
PPY006868	Travis Perkins	Building Materials	17/05/2016	£1,584.69
PPY006863	Finning (UK) Ltd	Cat Repairs	17/05/2016	£2,401.79

PPY006867	Shoebridge Engineering Limited	Gringley Pump Repairs	17/05/2016	£7,405.69
PPY006872	Lindsey Marsh Drainage Board	Consortium Recharge	20/05/2016	£15,996.79
PPY006878	Haven Power Ltd	Electric	23/05/2016	£1,346.54
PPY006875	Woldmarsh Producers Ltd	Fuel etc.	23/05/2016	£1,913.26
PPY006876	Haven Power Ltd	Electric	23/05/2016	£2,132.95
PPY006877	Haven Power Ltd	Electric	23/05/2016	£6,187.73
PPY006884	NFU Mutual	Pension	01/06/2016	£543.72
PPY006885	North Lincolnshire Council	Rates	01/06/2016	£573.00
PPY006893	Public Works Loan Board	Loan Repayment	02/06/2016	£11,624.87
PPY006891	Scottish Hydro Electric	Electric	03/06/2016	£1,664.20
PPY006888	M Gould (Scunthorpe) Ltd	Greenholme WSC pad	07/06/2016	£7,800.00
PPY006896	Haven Power Ltd	Electric	08/06/2016	£1,045.52

£412,170.31

S. Thackray
Director of Finance