

FOR MEMBERS' INFORMATION ONLY

ISLE OF AXHOLME AND NORTH NOTTINGHAMSHIRE WATER LEVEL MANAGEMENT BOARD	File Ref:	Agenda Item: 10
Meeting: Board Meeting Date: 25th March 2014	Subject: PAYMENT SCHEDULE	

Recommendation:

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

Reference	Supplier	Description	Date	Amount
PPI007782	Misc Supplier	Milk	03/01/2014	£0.89
PPI007783	Misc Supplier	Milk	06/01/2014	£1.49
PPI007784	Misc Supplier	Coffee	07/01/2014	£5.99
PPI007785	Misc Supplier	Petrol	13/01/2014	£25.00
PPI007786	Misc Supplier	Milk	27/01/2014	£1.45
PPI007787	Misc Supplier	Milk, biscuits	28/01/2014	£2.98
PPI007788	Misc Supplier	Milk	03/02/2014	£1.45
PPI007789	Misc Supplier	Coffee	05/02/2014	£5.45
PPI007790	Misc Supplier	Car parking	05/02/2014	£2.50
PPI007791	Misc Supplier	Key cutting	07/02/2014	£3.50
PPI007792	Misc Supplier	Milk	10/02/2014	£1.45
PPY005374	Scottish Hydro Electric HSBC Bank and Card	Electricity	06/01/2014	£4,744.05
PPY005375	Services Association of Drainage Authorities	Postage Summons fees	06/01/2014	£113.23
PPY005376	Lyreco UK Ltd	Stationery	07/01/2014	£59.90
PPY005377	Npower Yorkshire Limited	Metering	07/01/2014	£3,218.40
PPY005378	Eclipse Internet	Internet	08/01/2014	£39.58
PPY005379	Petty Cash	Imprest Reimbursement	08/01/2014	£111.48
PPY005380	Scottish Hydro Electric HSBC Bank and Card	Electricity	09/01/2014	£727.28
PPY005381	Services HSBC Bank and Card	Bacs Fees	11/01/2014	£60.25
PPY005382	Services	Bank Charges	11/01/2014	£39.31
PPY005383	Tom Tom Siemens Financial	Tracker	15/01/2014	£99.90
PPY005384	Services	Tracker	15/01/2014	£57.60
PPY005385	Agritechnical Services Ltd	Greenham Smalley Repairs	15/01/2014	£757.30
PPY005386	A P S Movements	Low loader moves	15/01/2014	£316.80
PPY005387	Belton Motor Services	Tyre	15/01/2014	£115.07
PPY005388	Discount Tyre Services	Wheel alignment	15/01/2014	£24.00
PPY005389	Elite Signs Limited	Signage	15/01/2014	£230.40
PPY005390	EME Power Systems	Transformer inspection	15/01/2014	£1,608.00
PPY005391	H Mell & Son Services Ltd	Hyd Hoses	15/01/2014	£101.97
PPY005392	SHOC Consultancy Ltd	Training	15/01/2014	£1,872.00
PPY005393				

PPY005394	Thorne Hydraulics Ltd Volvo Construction Equipment Limited	Ram Repairs	15/01/2014	£196.80
PPY005395	Haven Power Ltd	6000 Hr Service Volvo 210	15/01/2014	£1,102.99
PPY005396	3 Mobile	Electricity	16/01/2014	£1,141.48
PPY005397	Lindsey Marsh Drainage Board	Telemetry	16/01/2014	£62.94
PPY005398	Lindsey Marsh Drainage Board	Consortium recharges	16/01/2014	£20,000.00
PPY005399	Haven Power Ltd	Consortium recharges	16/01/2014	£387.40
PPY005400	HM Revenue & Customs only	Electricity	17/01/2014	£4,052.38
PPY005401	Scottish Hydro Electric Cope Safety Management	PAYE	17/01/2014	£4,357.08
PPY005402	D/debit	Electricity	20/01/2014	-£3,856.67
PPY005403	Scottish Equitable	H&S	20/01/2014	£154.10
PPY005404	Woldmarsh Producers Ltd British	Pension	20/01/2014	£201.88
PPY005405	Telecommunications Plc	Fuel and Spares	20/01/2014	£7,103.78
PPY005406	Wireless Logic	Phone	21/01/2014	£24.43
PPY005407	A P S Movements	Tracker	21/01/2014	£4.80
PPY005408	Controlstar Systems Ltd Integrated Utility Services Limited	Low loader moves	21/01/2014	£693.60
PPY005409	Orange	Telemetry	21/01/2014	£5,025.36
PPY005410	Inter-Lec Ltd	Transformer inspection	21/01/2014	£695.66
PPY005411	J E Spence & Son Limited	Mobiles Phones	23/01/2014	£240.04
PPY005412	Scottish Hydro Electric British	Electrical Repairs Demolish Bewcarrs Dam Sump	27/01/2014	£510.00
PPY005413	Telecommunications Plc British	Electricity	27/01/2014	£18,468.00
PPY005414	Telecommunications Plc British	Phone	24/01/2014	£1,394.01
PPY005415	Telecommunications Plc	Phone	27/01/2014	£118.72
PPY005416	Public Works Loan Board	Phone	27/01/2014	£21.84
PPY005417	E.ON	Loan Repayment	27/01/2014	£985.00
PPY005418	E.ON	Electric	30/01/2014	-£54.33
PPY005419	E.ON	Electric	30/01/2014	-£141.94
PPY005420	Yorkshire Water	Water	31/01/2014	£8.04
PPY005421	Scottish Hydro Electric	Water	31/01/2014	£8.04
PPY005422	Scottish Equitable	Electric	03/02/2014	£102.64
PPY005423	NFU Mutual	Pension	03/02/2014	£190.04
PPY005424	E.ON	Pension	03/02/2014	£529.80
PPY005425	Belton Motor Services	Electric	03/02/2014	-£3,024.30
PPY005426	Mrs H E Darley	Fuel Filter	03/02/2014	£70.06
PPY005427	Wilkin Chapman llp	Cleaning	03/02/2014	£34.00
PPY005428	St James Place HSBC Bank and Card Services	H&S	03/02/2014	£211.20
PPY005429	Haven Power Ltd Lindsey Marsh Drainage Board	Pension	04/02/2014	£158.91
PPY005430	Haven Power Ltd Lindsey Marsh Drainage Board	Mobile Phones	04/02/2014	£152.04
PPY005431	Yorkshire Water	Electric	17/02/2014	£2,512.29
PPY005432	Yorkshire Water	Consortium recharges	06/02/2014	£12,958.03
PPY005433	Eclipse Internet HSBC Bank and Card Services	Water	31/01/2014	£11.81
PPY005434	Eclipse Internet HSBC Bank and Card Services	Internet	07/02/2014	£39.58
PPY005434	Services	Bank charges	11/02/2014	£32.64

PPY005435	HM Revenue & Customs only	PAYE	13/02/2014	£4,040.63
PPY005436	Tom Tom	Tracker	13/02/2014	£99.90
PPY005437	DVLA	RFL	13/02/2014	£220.00
PPY005438	HSBC Bank and Card Services	Bacs Fees	13/02/2014	£63.45
PPY005439	Haven Power Ltd Siemens Financial Services	Electric	19/02/2014	£9,834.88
PPY005440	Tracker	Tracker	17/02/2014	£57.60
PPY005441	3 Mobile	Telemetry	17/02/2014	£64.57
PPY005443	ADC East Anglia Limited	De silt Bewcarrs sump	18/02/2014	£1,440.00
PPY005444	Agritechnical Services Ltd	Ford Tractor repairs	18/02/2014	£410.40
PPY005445	A P S Movements	Low loader moves	18/02/2014	£360.00
PPY005446	Belton Motor Services	Ranger Service	18/02/2014	£185.00
PPY005447	Brier Hills Recycling Ltd Redd Factors Ltd CW	Waste Disposal	18/02/2014	£288.00
PPY005448	Engineering Ltd	Weedscreen repairs	18/02/2014	£984.36
PPY005449	Discount Tyre Services	Tyres	18/02/2014	£228.00
PPY005450	M Gould (Scunthorpe) Ltd	Whitgift Sluice	18/02/2014	£458.86
PPY005451	Lyreco UK Ltd	Stationery	18/02/2014	£149.16
PPY005452	Metro Rod Ltd North Notts Training Group	CCTV and clean	18/02/2014	£2,520.00
PPY005453	SF Locksmith	Training	18/02/2014	£712.80
PPY005454	Keys	Keys	18/02/2014	£66.00
PPY005455	MCA Group	Brick rubble	18/02/2014	£220.48
PPY005456	Public Works Loan Board	Loan Repayment	19/02/2014	£8,653.11
PPY005457	DVLA	RFL	19/02/2014	£220.00
PPY005458	Scottish Hydro Electric	Electric	19/02/2014	£305.87
PPY005459	Woldmarsh Producers Ltd British	Repairs and spares	19/02/2014	£1,761.96
PPY005460	Telecommunications Plc	Phone	19/02/2014	£24.43
PPY005461	Scottish Equitable Cope Safety Management	Pension	20/02/2014	£201.88
PPY005462	D/debit	H&S	20/02/2014	£154.10
PPY005463	Orange	Mobile Phones	24/02/2014	£248.57
PPY005464	Wireless Logic	Tracker	24/02/2014	£4.80
PPY005465	Belton Motor Services Johnston Publishing	Ranger Service and repairs	25/02/2014	£460.83
PPY005466	Limited	Advert	25/02/2014	£224.40
PPY005467	Konica Minolta Business Solutions (UK) Ltd Lincolnshire Tree	Copier	25/02/2014	£248.40
PPY005468	Services	Snow sewer trees	25/02/2014	£2,124.00
PPY005469	2P's Safety Limited 1st Class Solutions	Training	25/02/2014	£810.00
PPY005470	(Yorkshire) Johnston Publishing	Training	25/02/2014	£474.00
PPY005471	Limited British	Advert	25/02/2014	£546.86
PPY005472	Telecommunications Plc British	Phone	26/02/2014	£21.84
PPY005473	Telecommunications Plc	Phone	26/02/2014	£134.86
PPY005474	Scottish Hydro Electric	Electric	27/02/2014	£3,697.78
PPY005475	British Gas Business	Gas	28/02/2014	£443.60
PPY005476	Northern Powergrid	Bewcarrs power supply	03/03/2014	£1,426.80

(Northeast) Ltd

PPY005477	NFU Mutual	Pension	03/03/2014	£529.80
PPY005478	Scottish Equitable	Pension	03/03/2014	£190.04
PPY005479	Controlstar Systems Ltd	Telemetry	04/03/2014	£7,897.08
PPY005480	Inter-Lec Ltd	Repairs and power correction capacitors	04/03/2014	£1,272.00
PPY005481	Occasions Buffet & Dining Services Ltd	ADA Trent Meeting	04/03/2014	£158.00
PPY005482	St James Place Groundwork Creswell	Pension	04/03/2014	£158.91
PPY005483	Ashfield & Mansfield	Ada Trent Room hire	04/03/2014	£112.00
PPY005484	Mrs H E Darley	Cleaning	04/03/2014	£25.50
PPY005485	Scottish Hydro Electric HSBC Bank and Card Services	Electric	05/03/2014	£14,770.67
PPY005486		Weld weedscreen Tide tables	05/03/2014	£222.09
PPY005487	DVLA	RFL	04/03/2014	£220.00
PPY005488	DVLA	RFL	11/03/2014	£220.00
PPY005489	Eclipse Internet	Internet	12/03/2014	£39.58
PPY005490	Public Works Loan Board	Loan Repayment	12/03/2014	£2,709.43
PPY005491	DVLA	RFL	11/03/2014	-£175.00
PPY005492	Agritechnical Services Ltd	MF Service Energreen Bearing	12/03/2014	£2,333.44
PPY005493	A P S Movements	Low loader moves	12/03/2014	£180.00
PPY005494	Belton Motor Services	2 MOTs	12/03/2014	£80.00
PPY005495	H E Brinkley Ltd	Rent	12/03/2014	£3,327.13
PPY005496	Controlstar Systems Ltd	Telemetry	12/03/2014	£6,304.20
PPY005497	Fisher German	Valuation	12/03/2014	£1,557.53
PPY005498	TC Harrison JCB	JCB Service	12/03/2014	£860.11
PPY005499	Hinchliffe Hydraulics Ltd	Hyd Hoses	12/03/2014	£49.61
PPY005500	Humberside Lifting Services Ltd	Safety Harnesses	12/03/2014	£1,251.60
PPY005501	H Mell & Son Services Ltd	Volvo 210 repairs	12/03/2014	£759.15
PPY005502	N E Pilkington Ltd	Diesel tank	12/03/2014	£60.00
PPY005503	Towergate Risk Solutions	Insurance	12/03/2014	£74.14
PPY005504	Volvo Construction Equipment Limited	Volvo 210 repairs	12/03/2014	£1,688.04
PPY005505	Zenith Survey Equipment Ltd	Survey Equipment	12/03/2014	£24.00
PPY005506	Beckingham cum Saundby Parish Council	Room hire	12/03/2014	£62.00
PPY005507	Tom Tom	Tracker	13/03/2014	£99.90
PPY005508	Public Works Loan Board	Loan Repayment	13/03/2014	£2,864.58
PPY005509	HSBC Bank and Card Services	Bacs Fees	13/03/2014	£48.00
PPY005510	HSBC Bank and Card Services	Bank charges	14/03/2014	£33.65
PPY005511	Scottish Hydro Electric	Electric	17/03/2014	£5,760.74
PPY005512	Haven Power Ltd	Electric	17/03/2014	£2,423.50
PPY005513	Carlton Fuels	Diesel	17/03/2014	£5,046.00
PPY005514	HM Revenue & Customs only	PAYE	17/03/2014	£4,049.02
PPY005515	Siemens Financial Services	Tracker	17/03/2014	£57.60
				£207,412.62

S. Thackray,
Director of Finance.