

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 24th March 2015

Reference	Supplier	Details	Date	Amount
PPY006031	North Lincolnshire Council	Rates	02/01/2015	£556.00
PPY006033	NFU Mutual	Pension	02/01/2015	£529.80
PPY006038	Public Works Loan Board	Loan Repayments	28/01/2015	£985.00
PPY006040	Association of Drainage Authorities	ADA Subs	06/01/2015	£4,422.00
PPY006048	Scottish Hydro Electric	Electric	13/01/2015	£728.31
PPY006051	Integrated Utility Services	Transformer servicing	14/01/2015	£720.71
PPY006052	Owston Ferry Pumping Engine Preservation Society	Contribution	14/01/2015	£1,500.00
PPY006053	Ranskill Hire Ltd	Chipper hire	14/01/2015	£2,394.00
PPY006056	HM Revenue & Customs only	PAYE	15/01/2015	£3,047.61
PPY006057	Carlton Fuels	Fuel	15/01/2015	£2,332.80
PPY006058	Lindsey Marsh Drainage Board	Consortium recharges	19/01/2015	£23,388.65
PPY006060	Woldmarsh Producers Ltd	Fuel etc.	20/01/2015	£2,848.74
PPY006062	Haven Power Ltd	Electric	21/01/2015	£8,895.85
PPY006064	Npower	Electric	21/01/2015	£2,790.33
PPY006068	W Mason & Sons	Compensation	27/01/2015	£8,920.95
PPY006069	Haven Power Ltd	Electric	28/01/2015	£1,645.81
PPY006070	Agritechnical Services Ltd	Tractor repairs	28/01/2015	£1,605.36
PPY006075	Ranskill Hire Ltd	Chipper hire	28/01/2015	£772.15
PPY006079	Scottish Hydro Electric	Electric	29/01/2015	£1,787.29
PPY006081	NFU Mutual	Pension	02/02/2015	£529.80
PPY006089	Scottish Hydro Electric	Electric	09/02/2015	£3,337.44
PPY006098	Lindsey Marsh Drainage Board	Consortium recharges	12/02/2015	£17,618.74
PPY006099	A P S Movements	Low Loader Moves	17/02/2015	£660.00
PPY006100	T.C.Brears	Compensation	17/02/2015	£563.95
PPY006102	J.K.H. Drainage Units Ltd.	Headwalls	17/02/2015	£4,398.00
PPY006104	Keyline Builders Merchants Ltd	Culvert	17/02/2015	£14,079.84
PPY006107	Pre Construct Archaeological Services Ltd	Surveys	17/02/2015	£2,676.00
PPY006110	Haven Power Ltd	Electric	16/02/2015	£1,526.90
PPY006114	Public Works Loan Board	Loan repayments	19/02/2015	£8,653.11
PPY006115	Npower	Electric	19/02/2015	£2,441.73
PPY006116	DVLA	RFL	19/02/2015	£675.00
PPY006117	Haven Power Ltd	Electric	20/02/2015	£5,648.53
PPY006118	Woldmarsh Producers Ltd	Fuel etc.	20/02/2015	£512.81
PPY006120	HM Revenue & Customs only	PAYE	20/02/2015	£3,185.58
PPY006122	Scottish Hydro Electric	Electric	27/02/2015	£1,608.94
PPY006123	NFU Mutual	Pension	02/03/2015	£529.80
PPY006128	J E Spence & Son Limited	Culvert replacement	03/03/2015	£717.60
				<b>£139,235.13</b>

S. Thackray,  
Director of Finance.