

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 25th November 2014

PPY005823	Public Works Loan Board	Loan Repayment	11/09/2014	£2,709.43
PPY005824	Lindsey Marsh Drainage Board	Consortium recharges	12/09/2014	£1,467.60
PPY005826	Public Works Loan Board	Loan Repayment	15/09/2014	£2,864.58
PPY005830	A P S Movements	Low Loader Moves	17/09/2014	£606.00
PPY005831	Belton Motor Services	Doblo Repairs and Batteries	17/09/2014	£561.14
PPY005833	H E Brinkley Ltd	Office Rent	17/09/2014	£3,327.13
PPY005834	Controlstar Systems Ltd	Telemetry	17/09/2014	£1,431.36
PPY005835	Bibby Factors Yorkshire Ltd	Difuria Dozer Hire	17/09/2014	£4,097.81
PPY005836	Engineering & Hire Ltd	Weedbasket knives	17/09/2014	£798.72
PPY005837	M Gould (Scunthorpe) Ltd	Paupers Channel works	17/09/2014	£15,525.90
PPY005842	Mastenbroek Ltd	Herder Repairs	17/09/2014	£934.84
PPY005843	H Mell & Son Services Ltd	Energreen and MF Repairs	17/09/2014	£1,976.40
PPY005846	Volvo Construction Equipment Ltd	Volvo Repairs	17/09/2014	£1,011.18
PPY005848	Spearhead Machinery Ltd	Energreen Repairs	17/09/2014	£1,240.02
PPY005850	Npower	Electric	18/09/2014	£1,285.19
PPY005852	Woldmarsh Producers Ltd	Fuel Etc	20/09/2014	£10,426.87
PPY005853	Haven Power Ltd	Electric	20/09/2014	£4,231.28
PPY005854	Haven Power Ltd	Electric	20/09/2014	£787.42
PPY005855	HM Revenue & Customs only	PAYE	20/09/2014	£4,832.41
PPY005859	Scottish Hydro Electric	Electric	26/09/2014	£706.22
PPY005862	Environment Agency	precept	29/09/2014	£15,154.77
PPY005863	Public Works Loan Board	Loan Repayment	30/09/2014	£2,502.47
PPY005866	Grant Thornton UK LLP	Audit	30/09/2014	£2,400.00
PPY005868	Inter-Lec Ltd	Weedscreen Repairs Wiseton	30/09/2014	£840.00
PPY005870	NFU Mutual	Pension	01/10/2014	£529.80
PPY005872	North Lincolnshire Council	Rates	01/10/2014	£556.00
PPY005873	M Gould (Scunthorpe) Ltd	Paupers Channel works	01/10/2014	£18,841.09
PPY005875	Scottish Hydro Electric	Electric	06/10/2014	£606.07
PPY005883	Haven Power Ltd	Electric	17/10/2014	£760.37
PPY005885	Woldmarsh Producers Ltd	Fuel etc	17/10/2014	£8,004.92
PPY005887	Npower	Electric	20/10/2014	£1,020.32
PPY005889	HM Revenue & Customs only	PAYE	20/10/2014	£4,694.61
PPY005890	Haven Power Ltd	Electric	21/10/2014	£2,409.36
PPY005893	Inter-Lec Ltd	Derrythorpe Repairs	22/10/2014	£612.00
PPY005897	Lindsey Marsh Drainage Board	Consortium recharges	24/10/2014	£15,349.26
PPY005900	Scottish Hydro Electric	Electric	27/10/2014	£501.31
PPY005902	Agrotechnical Services Ltd	MF Repairs	28/10/2014	£870.11
PPY005904	A R Belton & Son	Compensation	28/10/2014	£2,684.18
PPY005905	Mr R Birkinshaw	Compensation	28/10/2014	£1,280.44
PPY005907	Engineering & Hire Ltd	Weedbasket repairs	28/10/2014	£885.60
PPY005908	Garthorpe Farming Co Ltd	Compensation	28/10/2014	£888.82
PPY005909	RJ & AE Godfrey Ltd	Compensation	28/10/2014	£3,495.03
PPY005912	R Maleedy	Compensation	28/10/2014	£949.13
PPY005917	Volvo Construction Equipment Limited	Volvo Repairs	28/10/2014	£1,690.50
PPY005918	Lindsey Marsh Drainage Board	Consortium recharges	28/10/2014	£5,212.30
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	Herder Repairs	05/11/2014	£740.90
PPY005936	H Mell & Son Services Ltd	Energreen & Trailer Repairs	05/11/2014	£2,553.30
PPY005937	Owen Plant Repairs Ltd	Smalley Repairs	05/11/2014	£1,256.40
				£159,919.01

S. Thackray,
Director of Finance.