

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 22nd November 2016

Reference	Supplier	Details	Date	Amount
PPY007111	Woldmarsh Producers Ltd	Fuel etc	20/09/2016	£1,975.89
PPY007112	Haven Power Ltd	Electricity	20/09/2016	£699.43
PPY007113	Haven Power Ltd	Electricity	20/09/2016	£1,899.96
PPY007116	Manhole Covers Limited	Manholes	20/09/2016	£615.12
PPY007121	Lindsey Marsh Drainage Board	Consortium recharges	22/09/2016	£10,038.47
PPY007123	A P S Movements	Low Loader Moves	28/09/2016	£510.00
PPY007124	Butler Fuels Certas Energy	Gasoil	28/09/2016	£3,592.18
PPY007126	Darren Gravid Agricultural Repairs	Machinery Repairs	28/09/2016	£1,091.50
PPY007127	Inter-Lec Ltd	Greenholme Control Panel	28/09/2016	£16,230.00
PPY007128	Shoebridge Engineering Limited	Paupers pump overhaul	28/09/2016	£2,104.46
PPY007130	Alfred Bagnall and Sons (East Midlands) Ltd	Greenholme repairs	28/09/2016	£5,509.20
PPY007131	K & W Mechanical Services Ltd	Prolec repairs	28/09/2016	£1,074.00
PPY007132	Environment Agency	precept	28/09/2016	£15,155.00
PPY007138	NFU Mutual	Pension	04/10/2016	£691.53
PPY007139	Shoebridge Engineering Limited	Paupers Scheme	04/10/2016	£2,104.46
PPY007143	Public Works Loan Board	Loan	30/09/2016	£2,502.47
PPY007144	North Lincolnshire Council	Rates	03/10/2016	£573.00
PPY007149	Westmoreland Civil Engineers Ltd	Bewcarrs Civils	10/10/2016	£37,698.11
PPY007150	Lindsey Marsh Drainage Board	Consortium recharges	12/10/2016	£20,536.42
PPY007155	HM Revenue & Customs only	PAYE	14/10/2016	£6,753.55
PPY007156	Haven Power Ltd	Electricity	17/10/2016	£658.71
PPY007157	Haven Power Ltd	Electricity	17/10/2016	£937.26
PPY007161	A P S Movements	Low Loader Moves	19/10/2016	£690.00
PPY007162	Discount Tyre Services	Tyres	19/10/2016	£1,378.80
PPY007169	Inter-Lec Ltd	Greenholme Panel	19/10/2016	£10,020.00
PPY007170	Integrated Utility Services	Transformer repairs	19/10/2016	£1,075.20
PPY007171	Mastenbroek Ltd	Flail repairs	19/10/2016	£558.11
PPY007172	H Mell & Son Services Ltd	Flail repairs	19/10/2016	£4,298.99
PPY007173	Shoebridge Engineering Limited	South Street WS repairs	19/10/2016	£3,470.40
PPY007175	SPB Group Ltd	Hire	19/10/2016	£780.00
PPY007177	Woldmarsh Producers Ltd	Fuel etc	20/10/2016	£3,552.45
PPY007179	Haven Power Ltd	Electricity	21/10/2016	£1,968.61
PPY007183	Inter-Lec Ltd	Gringley Repairs	26/10/2016	£5,748.00
PPY007184	Johnston Publishing Limited	Advert	26/10/2016	£1,131.60
PPY007185	Kingsway Tyres Stamford Ltd	Tyres	26/10/2016	£930.60
PPY007189	North Lincolnshire Council	Rates	01/11/2016	£573.00
PPY007193	Darren Gravid Agricultural Repairs	Machinery repairs	02/11/2016	£509.00
PPY007194	Johnston Publishing Limited	Advert	02/11/2016	£796.20
PPY007195	H Mell & Son Services Ltd	Machinery Repairs	02/11/2016	£3,773.51
PPY007196	NFU Mutual	Pension	02/11/2016	£696.47
PPY007197	Shoebridge Engineering Limited	South Street Electrical Repairs	02/11/2016	£2,520.00
PPY007199	Westmoreland Civil Engineers Ltd	Bewcarrs and Greenholme PS Works	02/11/2016	£7,512.43
				<u>£184,934.09</u>

S. Thackray
Director of Finance