

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire Water Level Management Board on 29th May 2018

Reference	Supplier	Details	Date	Total
PPY007885	North Lincolnshire Council	Rates	02/01/2018	595.00
PPY007891	Northern Powergrid (Northeast) Ltd	Kelfield pumping station connection	08/01/2018	3,512.63
PPY007895	Bedford Pumps Ltd	Kelfield pumping station	10/01/2018	12,195.00
PPY007896	H E Brinkley Ltd	Office rent	10/01/2018	3,227.13
PPY007898	Npower Yorkshire Limited	Annual charge for meter operating service	10/01/2018	2,124.00
PPY007900	HM Revenue & Customs only	PAYE	15/01/2018	3,313.74
PPY007907	Butler Fuels Certas Energy	Fuel etc.	17/01/2018	3,434.16
PPY007909	H Mell & Son Services Ltd	Parts	17/01/2018	1,135.93
PPY007910	OVIVO Uk Ltd	Bewcarrs pumping station - weedscreen	17/01/2018	2,747.20
PPY007912	Haven Power Ltd	Electric	22/01/2018	3,064.56
PPY007919	Haven Power Ltd	Electric	23/01/2018	1,397.15
PPY007917	Haven Power Ltd	Electric	23/01/2018	4,373.07
PPY007916	Integrated Utility Services	HVCS annual fee	23/01/2018	740.89
PPY007920	Public Works Loan Board	Loan Repayment	29/01/2018	985.00
PPY007923	Association of Drainage Authorities	Annual Membership Subscriptions	31/01/2018	4,690.80
PPY007924	Cathedral Training	Training	31/01/2018	4,920.00
PPY007925	Controlstar Systems Ltd	Check low battery on alarms Kelfield	31/01/2018	540.05
PPY007927	East Lincs Rural Training	Training Courses	31/01/2018	552.00
PPY007928	Inter-Lec Ltd	Investigation of problems with pump - Rushcarr	31/01/2018	834.00
PPY007942	Scottish Hydro Electric	Electric	02/02/2018	1,570.17
PPY007933	EME Power Systems	Inspection and transofrmer oil analysis	07/02/2018	1,181.76
PPY007936	J.K.H. Drainage Units Ltd.	Dyketectors x 100	07/02/2018	3,660.00
PPY007939	OVIVO Uk Ltd	Greenholme pumping station - weedscreen	07/02/2018	2,342.88
PPY007940	Services Machinery & Trucks Ltd	Oil change on Volvo 180	07/02/2018	1,757.15
PPY007944	Scottish Hydro Electric	Electric	08/02/2018	1,004.38
PPY007950	Public Works Loan Board	Loan Repayment	19/02/2018	8,653.13
PPY007952	Haven Power Ltd	Electric	20/02/2018	8,198.85
PPY007953	Woldmarsh Producers Ltd	Fuel etc.	20/02/2018	1,328.18
PPY007957	Besa Group Ltd	Asbestos Inspection Survey	21/02/2018	1,267.20
PPY007958	Brier Hills Recycling Ltd	Weed recycling	21/02/2018	500.16
PPY007960	Firestop Services Ltd	Fire risk assessment	21/02/2018	1,020.00
PPY007962	Johnston Publishing Limited	Byelaws and rates advert	21/02/2018	748.80
PPY007967	Haven Power Ltd	Electric	22/02/2018	2,235.94
PPY007965	HM Revenue & Customs only	PAYE	22/02/2018	6,364.86
PPY007968	Haven Power Ltd	Electric	23/02/2018	2,240.24
PPY007969	Haven Power Ltd	Electric	23/02/2018	4,685.31
PPY007970	Bedford Pumps Ltd	Kelfield pumping station	07/03/2018	28,455.00
PPY007973	RBM Agriculture Ltd	Trailer	07/03/2018	21,678.00
PPY007976	Public Works Loan Board	Loan Repayment	12/03/2018	2,709.43
PPY007979	Public Works Loan Board	Loan Repayment	13/03/2018	2,864.58
PPY007989	Haven Power Ltd	Electric	19/03/2018	1,488.62
PPY007985	Haven Power Ltd	Electric	19/03/2018	2,557.51
PPY007984	HM Revenue & Customs only	PAYE	19/03/2018	3,618.32
PPY007991	Haven Power Ltd	Electric	20/03/2018	1,598.38
PPY007990	Haven Power Ltd	Electric	20/03/2018	4,402.49
PPY007993	Woldmarsh Producers Ltd	Fuel etc.	20/03/2018	598.28
PPY007986	Butler Fuels Certas Energy	Fuel etc.	21/03/2018	3,984.48
PPY007987	East Lincs Rural Training	Training Courses	21/03/2018	648.40
PPY007988	Front Row Fencing	Fencing Keadby Warping Drain	21/03/2018	10,560.00
PPY007996	Batchmix Ltd	Concrete	28/03/2018	1,054.20
PPY007997	H E Brinkley Ltd	Office rent	28/03/2018	3,227.13
PPY007998	Bradbury Group Limited	Kelfield pumping station	28/03/2018	10,067.86
PPY007999	Discount Tyre Services	Alliance tyre	28/03/2018	1,260.00
PPY008002	Inter-Lec Ltd	Inspections and repairs	28/03/2018	3,636.00
PPY008004	H Mell & Son Services Ltd	Repairs to tree cutter	28/03/2018	1,008.59
PPY008006	Rotherham Sand & Gravel	Gravel	28/03/2018	2,045.49
PPY008010	North Lincolnshire Council	Rates	03/04/2018	624.00
PPY008009	Public Works Loan Board	Loan Repayment	03/04/2018	2,502.47
PPY008012	HSBC Bank and Card Services	Credit card payment	04/04/2018	577.28
PPY008011	Scottish Hydro Electric	Electric	04/04/2018	628.79
PPY008016	HM Revenue & Customs only	PAYE	12/04/2018	4,767.16
PPY008025	Controlstar Systems Ltd	Communication issues	18/04/2018	2,262.84
PPY008026	Front Row Fencing	Fencing Keadby Warping Drain	18/04/2018	16,148.40
PPY008027	I.D. Spares & Services	Cable trolley wheels	18/04/2018	693.60
PPY008028	Inter-Lec Ltd	Annual maintenance	18/04/2018	10,014.00
PPY008030	Siemens PLC	Meter operation and communication charges	18/04/2018	936.00
PPY008033	Haven Power Ltd	Electric	19/04/2018	2,530.01
PPY008032	Haven Power Ltd	Electric	19/04/2018	3,315.21
PPY008034	Haven Power Ltd	Electric	19/04/2018	5,900.74
PPY008035	Haven Power Ltd	Electric	19/04/2018	11,195.47
PPY008036	Torne Valley Limited	Various parts and supplies	20/04/2018	1,338.67
PPY008050	North Lincolnshire Council	Rates	01/05/2018	624.00
PPY008041	Butler Fuels Certas Energy	Fuel etc.	02/05/2018	2,364.72
PPY008042	East Lincs Rural Training	Training Courses	02/05/2018	796.00
PPY008046	Inter-Lec Ltd	Investigation of problems with pump - South Street	02/05/2018	1,824.00
PPY008048	K & W Mechanical Services Ltd	Analogue sensor failure	02/05/2018	1,232.76
PPY008047	MJN Auto Services	Service and MOT Isuzu Rodeo	02/05/2018	1,596.96

£282,477.16