

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire Water Level Management Board on 26th July 2018

Agenda Item 7

Reference	Supplier	Details	Date	Total
PPY008055	Aggregate Industries UK Ltd	Limestone	23/05/2018	£761.22
PPY008056	Batchmix Ltd	Concrete	23/05/2018	£2,310.24
PPY008102	Batchmix Ltd	Concrete	20/06/2018	£692.28
PPY008112	Bedford Pumps Ltd	Certificate no. 3	27/06/2018	£32,520.00
PPY008057	G R Bletcher & Son Ltd	Compensation for loss of land	23/05/2018	£1,964.76
PPY008113	H E Brinkley Ltd	Office rent	27/06/2018	£3,427.13
PPY008059	Redacted information	Compensation for loss of land	23/05/2018	£631.71
PPY008119	DVLA	Road Fund Licences x 3	01/06/2018	£750.00
PPY008054	Environment Agency	IDB Precept	23/05/2018	£15,154.75
PPY008114	Environment Agency	IDB Precept	27/06/2018	£15,154.75
PPY008104	Forrester Boyd	Accounting Services	20/06/2018	£1,620.00
PPY008090	Haven Power Ltd	Electric	18/05/2018	£2,690.96
PPY008091	Haven Power Ltd	Electric	18/05/2018	£4,555.01
PPY008088	Haven Power Ltd	Electric	18/05/2018	£6,570.01
PPY008089	Haven Power Ltd	Electric	18/05/2018	£12,531.29
PPY008128	Haven Power Ltd	Electric	20/06/2018	£804.97
PPY008130	Haven Power Ltd	Electric	20/06/2018	£1,283.64
PPY008129	Haven Power Ltd	Electric	20/06/2018	£1,335.38
PPY008127	Haven Power Ltd	Electric	20/06/2018	£2,067.82
PPY008106	Inter-Lec Ltd	Inspections and repairs to weedscreen cleaners	20/06/2018	£3,474.00
PPY008133	Inter-Lec Ltd	Certificate no. 1	27/06/2018	£10,000.00
PPY008134	Inter-Lec Ltd	Certificate no. 1	27/06/2018	£12,020.00
PPY008092	HM Revenue & Customs only	PAYE	18/05/2018	£6,518.71
PPY008064	Jackson Buildbase	Various supplies for Kelfield East Drain	23/05/2018	£12,389.89
PPY008066	M & B Sacks	Sandbags	23/05/2018	£1,344.00
PPY008109	H Mell & Son Services Ltd	Temporary repairs to diesel exhaust	20/06/2018	£572.47
PPY008094	NEST Pensions	Pension contributions	25/05/2018	£774.19

PPY008118	North Lincolnshire Council	Office rates	01/06/2018	£673.36
PPY008120	Public Works Loan Board	Loan Repayments	04/06/2018	£11,624.87
PPY008071	Rotherham Sand & Gravel	Concrete and gravel	23/05/2018	£2,670.60
PPY008077	Scottish Hydro Electric	Electric	08/05/2018	£3,111.62
PPY008082	Scottish Hydro Electric	Electric	14/05/2018	£1,358.53
PPY008121	Scottish Hydro Electric	Electric	04/06/2018	£2,800.12
PPY008072	SHOC Consultancy Ltd	Over head power lines training	23/05/2018	£780.00
PPY008111	Siemens PLC	Meter operations and communication	20/06/2018	£578.09
PPY008073	Redacted information	Compensation for loss of land	23/05/2018	£666.55
PPY008099	Towergate Risk Solutions	Annual Insurance	30/05/2018	£8,326.62
PPY008097	Towergate Risk Solutions	Annual Insurance	30/05/2018	£20,000.00
PPY008098	Towergate Risk Solutions	Annual Insurance	30/05/2018	£20,000.00
PPY008126	Woldmarsh Producers Ltd	Fuel etc.	20/06/2018	£3,752.54

£230,262.08

For data protection purposes some information may be excluded from this report for example where payments have been made to individuals.