

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 29th January 2019**

Our Ref	Company	Details	Date	Amount
PPY008372	Woldmarsh Producers Ltd	Fuel etc.	20/11/2018	6,639.74
PPY008375	Haven Power Ltd	Electricity	21/11/2018	655.66
PPY008373	Haven Power Ltd	Electricity	21/11/2018	887.26
PPY008376	Haven Power Ltd	Electricity	21/11/2018	1,347.42
PPY008374	Haven Power Ltd	Electricity	21/11/2018	1,871.18
PPY008359	Butler Fuels Certas Energy	Diesel	21/11/2018	4,554.72
PPY008365	Westmoreland Civil Engineers Ltd	To cut two holes at Kelfield Pumping Station for cables	22/11/2018	594.00
PPY008364	Towergate Risk Solutions	Commercial and Contractors Combined insurance	22/11/2018	991.98
PPY008362	J A Services Ltd	Professional services for renewal of pumps at Southfield Pumping Station	22/11/2018	1,675.80
PPY008360	Controlstar Systems Ltd	Works carried out at various pumping stations	22/11/2018	1,840.32
PPY008363	Johnston Publishing Limited	Job advertisements in various newspapers	22/11/2018	1,872.30
PPY008366	Wilkin Chapman LLP	Interim invoices for legal fess and land registry fees	22/11/2018	2,472.00
PPY008377	A P S Movements	Various plant movements	28/11/2018	600.00
PPY008382	Mastenbroek Ltd	Repair to herder flail	28/11/2018	642.21
PPY008380	I.D. Spares & Services	Repairs and spares at Wiseton pumping station	28/11/2018	747.67
PPY008384	Services Machinery Trucks	Contract fee for services	28/11/2018	1,279.20
PPY008381	Inter-Lec Ltd	Telemetry system - installation of battery and distribution board at Cow Lane	28/11/2018	1,320.00
PPY008378	Butler Fuels Certas Energy	Diesel	28/11/2018	6,258.60
PPY008390	North Lincolnshire Council	Business Rates	03/12/2018	673.36
PPY008392	Scottish Hydro Electric	Electricity	05/12/2018	935.10
PPY008388	Fenflow Limited	Retention for Southfield and Scaftworth pumping stations	05/12/2018	1,579.92
PPY008387	H Mell & Son Services Ltd	Repairs and parts for various plant	05/12/2018	4,236.02
PPY008400	EME Power Systems	Inspections and oil tests at Cow Lane and Paupers pumping stations	18/12/2018	864.00
PPY008397	H E Brinkley Ltd	Office rental for three months	18/12/2018	3,427.13
PPY008413	Haven Power Ltd	Electricity	18/12/2018	4,836.80
PPY008398	CW Group	Projects to date and refurb at Kelfield pumping station	18/12/2018	11,373.60
PPY008407	CW Group	Weedscreen upgrades	20/12/2018	6,510.00
PPY008406	Controlstar Systems Ltd	Remote radio module at Kelfield pumping station	20/12/2018	6,744.60
PPY008411	Environment Agency	IDB Precept	20/12/2018	15,154.75
PPY008421	Craigmore Online	Quick lift trolley jack and stand	21/12/2018	502.97
PPY008415	Lindsey Marsh Drainage Board	Consortium recharges Apr-Oct 2018	07/01/2019	105,566.00
PPY008415	Lindsey Marsh Drainage Board	Consortium Capital projects recharges Apr-Oct 2018	07/01/2019	9,923.03
PPY008415	Lindsey Marsh Drainage Board	Consortium recharge re IOA Expenses Apr-Oct 2018	07/01/2019	28,290.18
Total				236,867.52

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