

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 24th March 2020**

<b>Trans Date</b>	<b>Account</b>	<b>Narrative</b>	<b>Payment Value</b>	<b>Notes</b>
			<b>£</b>	
06/01/2020	Credit Cards	Credit Cards	780.05	
06/01/2020	Scottish Hydro Electric	PP/SCOT001	2,190.58	Electricity
16/01/2020	NET WAGES	Salaries January 2020	13,821.88	
20/01/2020	PENSION FUND	NEST Pension January 2020	1,547.78	
20/01/2020	P.A.Y.E.	HMRC PAYE December 2019	7,348.00	
20/01/2020	H E Brinkley Ltd	PP/BRIN001	3,427.13	
22/01/2020	Haven Power Ltd	PP/HAVE001	30,084.47	Electricity
27/01/2020	A P S Movements	PP/APSM001	660.00	
27/01/2020	Butler Fuels Certas Energy	PP/BUTL001	6,926.58	
27/01/2020	Integrated Utility Services	PP/INTE001	1,010.40	
27/01/2020	Maris Pumps Ltd	PP/MARI001	3,085.44	Hire of pumps at Kelfield and Common Carr Pumping Stations
27/01/2020	Npower Yorkshire Limited	PP/NPOW001	2,124.00	
28/01/2020	PWLB	Public Works Loan Board Loan No. 483803	985.11	
06/02/2020	CW Group	PP/GROU001	8,835.00	Refurbishment of weedscreen cleaner at South Street Pumping Station
06/02/2020	Inter-Lec Ltd	PP/INTL001	3,360.00	Electrical repairs at various pumping stations
06/02/2020	Maris Pumps Ltd	PP/MARI001	4,452.57	Diesel pumps for Common Carrs & Medgehall Pumping Station
06/02/2020	SPB Aggregates Ltd	PP/SPBP001	1,459.20	
07/02/2020	Association of Drainage Authorities	PP/ADAU001	4,881.60	Annual membership subscriptions
07/02/2020	Butler Fuels Certas Energy	PP/BUTL001	4,720.68	
08/02/2020	Lindsey Marsh Drainage Board	PP/LMDB001	11,447.47	Management fees and charges
09/02/2020	Fenflow Limited	PP/FENF001	24,658.20	Kelfield Pumping Station - refurbishment of Sulzer pump
10/02/2020	Scottish Hydro Electric	PP/SCOT001	1,332.93	
11/02/2020	PENSION FUND	NEST Pension February 2020	1,258.98	
13/02/2020	Scottish Hydro Electric	PP/SCOT001	5,532.20	Electricity
18/02/2020	H E Brinkley Ltd	PP/BRIN001	3,427.13	
20/02/2020	NET WAGES	Salaries February 2020	14,194.12	
20/02/2020	Woldmarsh Producers Ltd	PP/WOLD001	975.07	
21/02/2020	Fenflow Limited	PP/FENF001	4,212.90	
21/02/2020	Industrial Pumps	PP/INDU001	14,100.00	South Street Pumping Station - hire of Sulzer pump
21/02/2020	H Mell & Son Services Ltd	PP/MELL001	3,778.74	
21/02/2020	MJN Auto Services	PP/MJNA001	526.48	
21/02/2020	Northern Powergrid	PP/NORT002	864.00	
21/02/2020	P.A.Y.E.	HMRC PAYE	5,467.27	
05/03/2020	Alfred Bagnall & Sons (East Midlands) Ltd	PP/BAGN001	9,083.52	Kelfield Pumping Station refurbishment
05/03/2020	Discount Tyre Services	PP/DISC001	610.20	
05/03/2020	H Mell & Son Services Ltd	PP/MELL001	4,853.43	
05/03/2020	OnSite Central Ltd	PP/ONSI001	4,750.80	Kelfield Pumping Station dam hire
			<u>212,773.91</u>	

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