

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 27th November 2018**

Our Ref	Company	Details	Date	Total
PPY008263	North Lincolnshire Council	Business Rates September 2018	03/09/2018	£673.36
PPY008264	Scottish Hydro Electric	Electricity	04/09/2018	£581.06
PPY008257	Inter-Lec Ltd	Electrical installations at Goodnow PS	12/09/2018	£3,342.00
PPY008262	IWJS	Cutting out pile at Kelfield PS	12/09/2018	£3,240.00
PPY008259	Rotherham Sand & Gravel	Gravel	12/09/2018	£953.58
PPY008269	CW Group	Kelfield Pumping Station Refurbishment	18/09/2018	£18,954.00
PPY008272	Bedford Pumps Ltd	Kelfield Pumping Station Contract	19/09/2018	£6,978.00
PPY008274	Butler Fuels Certas Energy	Diesel	19/09/2018	£3,434.40
PPY008276	Controlstar Systems Ltd	River Trent remote radio module - Kelfield PS	19/09/2018	£3,153.60
PPY008279	Inter-Lec Ltd	Callout to pump fault at Bewcarrs PS	19/09/2018	£1,680.00
PPY008281	H Mell & Son Services Ltd	Various labour and parts to pumping stations and plant	19/09/2018	£14,725.13
PPY008282	North Notts Training Group	Abrasive wheels training	19/09/2018	£734.40
PPY008270	Services Machinery & Trucks Ltd	Purchase of Volvo excavator and three year service contract	19/09/2018	£165,600.00
PPY008283	Westmoreland Civil Engineers Ltd	Southfield Blackdyke connection works	19/09/2018	£27,083.98
PPY008284	Wilkin Chapman llp	Lease of land at Kelfield pumping station	19/09/2018	£972.00
PPY008299	Woldmarsh Producers Ltd	Fuel etc.	20/09/2018	£4,652.30
PPY008285	Cathedral Training	360 w CPCS Training	24/09/2018	£2,070.00
PPY008286	Inter-Lec Ltd	Installation of light fittings and wall heaters	24/09/2018	£1,014.00
PPY008287	Mastenbroek Ltd	Repairing faults on Herder Kanonnier	24/09/2018	£4,192.99
PPY008288	MJN Auto Services	Repairs and parts for Ford Ranger	24/09/2018	£1,026.68
PPY008297	Environment Agency	Precept	26/09/2018	£15,154.75
PPY008300	Haven Power Ltd	Electricity	26/09/2018	£3,525.12
PPY008302	North Lincolnshire Council	Business Rates October 2018	01/10/2018	£673.36
PPY008305	H E Brinkley Ltd	Office rental	03/10/2018	£3,427.13
PPY008306	Butler Fuels Certas Energy	Diesel	03/10/2018	£5,473.96
PPY008307	Chronicle Publications Ltd	Public notice advertisement	03/10/2018	£645.12
PPY008312	CW Group	Various Pumping Station repairs	03/10/2018	£14,539.20
PPY008308	CW Group	Southfield Pumping Station Refurbishment	03/10/2018	£15,228.00
PPY008309	J A Services Ltd	Professional services at Southfield PS	03/10/2018	£4,001.40
PPY008310	Johnston Publishing (North)	Public notice advertisement	03/10/2018	£561.60
PPY008311	PKF Littlejohn LLP	Professional audit services for year end 2018	03/10/2018	£2,400.00
PPY008316	AGL Hire Solutions Ltd	Hire of mini digger	09/10/2018	£1,980.00
PPY008317	A P S Movements	Excavator moves	09/10/2018	£948.00
PPY008314	C & J Supplies Ltd	Multi lock cut keys	09/10/2018	£552.00
PPY008321	TC Harrison JCB	Contract charge and repairs YN13 EXE	09/10/2018	£528.72
PPY008323	Mastenbroek Ltd	Parts for Spearhead	09/10/2018	£720.08
PPY008324	H Mell & Son Services Ltd	Call out and labour to pumping stations	09/10/2018	£1,187.02
PPY008326	Towngate Risk Solutions	Insurance for Volvo excavator EU68 AUC	09/10/2018	£796.78
PPY008330	IWJS	Desilting works at Kelfield and Blackdyke PS	17/10/2018	£5,400.00
PPY008331	Spearhead Machinery Ltd	Windscreen for Spearhead	17/10/2018	£1,122.87
PPY008332	Westmoreland Civil Engineers Ltd	Southfield Blackdyke connection works	17/10/2018	£14,088.12
PPY008341	Haven Power Ltd	Electricity	22/10/2018	£4,301.10
PPY008336	AGL Hire Solutions Ltd	Hire of excavator	24/10/2018	£907.77
PPY008339	Mastenbroek Ltd	Repairing electrical faults on Herder Kannonier	24/10/2018	£2,881.93
PPY008343	Association of Drainage Authorities	ADA Conference	30/10/2018	£720.00
PPY008344	Johnston Publishing Limited	Public notice advertisement	30/10/2018	£811.20
PPY008349	North Lincolnshire Council	Business Rates November 2018	01/11/2018	£673.36
PPY008351	Scottish Hydro Electric	Electricity	02/11/2018	£3,441.13
PPY008353	AGL Hire Solutions Ltd	Hire of excavator	07/11/2018	£2,454.00
PPY008354	Chronicle Publications Ltd	Public notice advertisement	07/11/2018	£846.72
		Total		£375,051.92

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