

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 16th June 2020**

Trans Date	Account	Narrative	Payment Value £	Notes
12/03/2020	Batchmix Ltd	PP/BATC001	595.08	
12/03/2020	IT2 Limited	PP/IT2L001	734.40	
12/03/2020	MJN Auto Services	PP/MJNA001	1,143.97	Services & repairs to various plant
12/03/2020	Lincolnshire Motors Limited	PP/LINM001	1,629.26	Repairs to plant
12/03/2020	H E Brinkley Ltd	PP/BRIN001	3,427.13	Office rental
12/03/2020	Butler Fuels Certas Energy	PP/BUTL001	7,037.39	Diesel and fuel
13/03/2020	NEST Pension Fund	NEST Pension Fund	1,340.68	
17/03/2020	P.A.Y.E.	PAYE Salaries February 2020	5,323.14	
18/03/2020	Johnston Publishing Limited	PP/JOHN001	693.00	
18/03/2020	BESA Environmental Ltd	PP/BESA002	749.47	
19/03/2020	Net Wages	Salaries March 2020	16,178.38	
26/03/2020	Haven Power Ltd	PP/HAVE001	36,508.06	Electricity
31/03/2020	Public Works Loan Board	PWLB 490965	2,502.47	Loan repayment
06/04/2020	Scottish Hydro Electric	PP/SCOT001	713.61	
08/04/2020	Inter-Lec Ltd	PP/INTL001	6,006.00	Repairs to pumps & panels at various pumping stations
14/04/2020	Scottish Hydro Electric	PP/SCOT001	774.63	
15/04/2020	NEST Pension Fund	NEST Pension Fund	1,601.02	
15/04/2020	P.A.Y.E.	HMRC PAYE	6,744.58	
16/04/2020	Net Wages	Salaries April 2020	14,613.28	
20/04/2020	Woldmarsh Producers Ltd	PP/WOLD001	1,986.16	Fuel etc.
22/04/2020	Ranskill Hire Ltd	PP/RANS001	855.00	
22/04/2020	Maris Pumps Ltd	PP/MARI001	1,290.24	Hire of equipment
22/04/2020	Termstall Ltd	PP/TERM001	1,980.00	
07/05/2020	Chemsafe (Yorks) Ltd	PP/CHEM001	510.00	
07/05/2020	TC Harrison JCB	PP/HARR001	841.38	
07/05/2020	SLD Pumps & Power	PP/SLDP001	1,958.02	Hire of pump at Common Carrs pumping station
07/05/2020	MJN Auto Services	PP/MJNA001	3,149.47	Various repairs to plant
07/05/2020	Environment Agency	PP/ENVA001	15,154.75	Flood & coastal erosion levy instalment
20/05/2020	Bedford Pumps Ltd	PP/BEDP001	18,306.00	Repairs at Bewcarrs pumping station
			154,346.57	

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

