

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 24th September 2019**

<b>Date</b>	<b>Company</b>	<b>Details</b>	<b>Amount</b>
01/04/2019	Public Works Loan Board	Loan repayment and interest	2,502.47
08/04/2019	NEST	Pension contributions	1,172.55
23/04/2019	Haven Power Limited	Electricity	980.20
23/04/2019	Haven Power Limited	Electricity	1,239.33
23/04/2019	Haven Power Limited	Electricity	2,477.74
23/04/2019	Haven Power Limited	Electricity	5,326.26
10/05/2019	Hydro-Electric	Electricity	5,575.50
20/05/2019	NEST	Pension contributions	859.37
20/05/2019	Woldmarsh Producer	Fuel etc.	2,746.66
21/05/2019	Haven Power Limited	Electricity	542.19
23/05/2019	Haven Power Limited	Electricity	1,031.93
23/05/2019	Haven Power Limited	Electricity	1,322.08
23/05/2019	Haven Power Limited	Electricity	2,174.72
24/05/2019	Hydro-Electric	Electricity	817.87
03/06/2019	Butler Fuels	Diesel	2,474.40
03/06/2019	Public Works Loan Board	Loan repayment and interest	11,624.87
05/06/2019	HSBC Commercial card	Various items paid for via credit card	688.65
06/06/2019	SHOC Consultancy	Overhead power lines review	540.00
11/06/2019	Mabey Hire Ltd	Hire of piling hammer	1,605.60
18/06/2019	NEST	Pension contributions	877.13
21/06/2019	Haven Power Limited	Electricity	753.01
21/06/2019	Haven Power Limited	Electricity	1,175.43
21/06/2019	Haven Power Limited	Electricity	1,717.68
28/06/2019	Environment Agency	Flood and coastal erosion risk management levy	15,154.75
03/07/2019	Batchmix Limited	Concrete	597.96
03/07/2019	Butler Fuels	Diesel	5,268.00

03/07/2019	Controlstar System	Crowle scheme snagging	575.27
03/07/2019	CW Group	Installation costs for weedscreen bars at Wiseton Pumping Station	8,331.00
03/07/2019	Inter-lec Limited	Install Vega Radar level monitoring system at Southfield	1,674.00
04/07/2019	Mabey Hire Ltd	Hire of excavator mounted vibrator kit	3,067.20
10/07/2019	NEST	Pension contributions	907.65
12/07/2019	Lindsey Marsh Drainage Board	Consortium recharges	20,084.54
15/07/2019	Towergate Risk Solutions	Annual Insurance	52,512.06
22/07/2019	Woldmarsh Producer	Fuel etc.	539.51
23/07/2019	Haven Power Limited	Electricity	938.54
23/07/2019	Haven Power Limited	Electricity	1,203.78
23/07/2019	Haven Power Limited	Electricity	1,722.36
23/07/2019	Haven Power Limited	Electricity	650.70
25/07/2019	CW Group	Various project works and refurbishment of existing weedscreen cleaner	6,082.68
25/07/2019	Wilkin Chapman LLP	Legal Services re: Snow Sewer	6,714.00
26/07/2019	H E Brinkley Ltd	Rent for The Gables, Epworth - 3 months	3,427.13
29/07/2019	Public Works Loan Board	Loan repayment and interest	985.00
31/07/2019	IT2 Limited	Office 365 essentials and premium	758.40
31/07/2019	Scottish Hydro Electric	Electricity	6,698.28
08/08/2019	Batchmix Limited	Concrete	868.80
08/08/2019	Rotherham Sand & Gravel	Gravel and concrete	589.59
09/08/2019	Hydro-Electric	Electricity	1,024.51
09/08/2019	NEST	Pension contributions	980.13
19/08/2019	AGL Hire Solutions	Dumper hire	662.40
19/08/2019	Redacted	Compensation	582.37
19/08/2019	Redacted	Compensation	621.58
19/08/2019	ID Spares Services	Repair to light duty weedscreen cleaner	893.76
19/08/2019	Redacted	Compensation	1,437.54
19/08/2019	Mastenbroek Limited	Weedbasket for Volvo excavator	7,920.00
19/08/2019	Public Works Loan Board	Loan repayment and interest	2,098.17
19/08/2019	Rotherham Sand & Gravel	Gravel and concrete	554.90
19/08/2019	Travis Perkins	Fence posts and timber	809.55
20/08/2019	Woldmarsh Producer	Fuel etc.	8,449.60
21/08/2019	Haven Power Limited	Electricity	712.86

21/08/2019	Haven Power Limited	Electricity	975.31
21/08/2019	Haven Power Limited	Electricity	1,631.02
		<b>Total</b>	<u><u>218,930.54</u></u>

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