

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 26th November 2019**

Trans Date	Account	Narrative	Payment Value £	Notes
09/09/2019	Siemens PLC	PP/SIEM001	592.55	
09/09/2019	Mastenbroek Ltd	PP/MAST001	4,112.65	Repairs to Energreen
09/09/2019	Panolin UK Limited	PP/PANO001	2,078.27	
11/09/2019	Public Works Loan Board	LOAN REPAYMENT	2,709.36	
12/09/2019	Severn Trent Water	PP/SEVE001	1,570.48	Repair to Damaged main at Boothferry Ramp
13/09/2019	Public Works Loan Board	LOAN REPAYMENT	2,864.66	
16/09/2019	PENSION FUND	NEST PENSION AUGUST 19	1,227.87	
17/09/2019	P.A.Y.E.	PAYE SALARIES MONTH 5	5,755.42	
19/09/2019	NET WAGES	SALARIES NET PAY MONTH 6	15,671.77	
20/09/2019	Woldmarsh Producers Ltd	PP/WOLD001	11,290.07	Fuel and materials etc.
21/09/2019	Haven Power Ltd	PP/HAVE001	1,717.68	
23/09/2019	Haven Power Ltd	PP/HAVE001	1,075.79	
26/09/2019	Wilkin Chapman llp	PP/WILK004	1,898.00	Legal fees re Snow Sewer
27/09/2019	Haven Power Ltd	PP/HAVE001	3,199.31	
27/09/2019	Scottish Hydro Electric	PP/SCOT001	606.18	
28/09/2019	H E Brinkley Ltd	PP/BRIN001	3,427.13	Office Rent
28/09/2019	Services Machinery Trucks	PP/SERV001	1,110.00	Contract Service Volvo
30/09/2019	Public Works Loan Board	Public Works Loan 490965	2,502.47	
01/10/2019	Environment Agency	PP/ENVA001	15,154.75	Flood and Coastal Erosion Risk Management 3rd Installment
03/10/2019	A P S Movements	PP/APSM001	1,560.00	Transportation costs - numerous
03/10/2019	Dormar Products	PP/DORM001	2,502.48	9 Pole sets & rakes
03/10/2019	Inter-Lec Ltd	PP/INTL001	2,556.00	Kelfield Electrical control panel
03/10/2019	Jackson Buildbase	PP/JACK002	7,982.71	Extra large rainstorm drainage pipe and seal
03/10/2019	H Mell & Son Services Ltd	PP/MELL001	701.04	Incl Volvo Long reach reps
09/10/2019	PENSION FUND	NEST Pension	1,270.78	
17/10/2019	NET WAGES	Salaries October 2019	17,179.57	
21/10/2019	Andidrain Limited	PP/ANDI001	20,654.16	Supply & install UV liner at Kelfield pumping station
21/10/2019	Butler Fuels Certas Energy	PP/BUTL001	5,113.26	Diesel etc.
21/10/2019	TC Harrison JCB	PP/HARR001	1,431.67	Slew motor brake rep
21/10/2019	IMServ Europe Ltd	PP/IMSE001	1,176.00	Electrical Data collection
21/10/2019	Towergate Risk Solutions	PP/TOWE001	2,420.41	Ins re Snow Sewer addition; & ins re Engineers inspect
21/10/2019	Westmoreland Civil Engineers Ltd	PP/WCEL001	2,264.10	Retention release Black Dyke Syphon AX16019
21/10/2019	Haven Power Ltd	PP/HAVE001	5,811.71	Electricity at various pumping stations
21/10/2019	Woldmarsh Producers Ltd	PP/WOLD001	4,531.78	Incl Gas Oil
21/10/2019	P.A.Y.E.	HMRC PAYE September 2019	6,346.81	
22/10/2019	J S Cheetham & Sons	PP/CHEE001	2,017.67	Compensation Reforming
29/10/2019	Chieftain Trailers	PP/CHIE001	1,872.00	Deposit for 220 gallon bunded bowser
31/10/2019	Association of Drainage Authorities	PP/ADAU001	750.00	Conference
31/10/2019	Andrews Sykes Hire Ltd	PP/ANDR001	1,285.20	Kelfield Hire of Blue Layflat
31/10/2019	Maris Pumps Ltd	PP/MARI001	685.44	
31/10/2019	H Mell & Son Services Ltd	PP/MELL001	4,530.47	Numerous - incl low loader reps herder reps
31/10/2019	PKF Littlejohn LLP	PP/PKFL001	2,400.00	Audit fee
07/11/2019	Chieftain Trailers	PP/CHIE001	5,616.00	220 gallon bunded bowser
07/11/2019	CW Group	PP/GROU001	3,268.20	Wiseton tec reel & hoses, sway arms

**186,389.87**

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