

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 22nd September 2020**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
15/05/2020	Pension Fund	NEST Pension	1,376.40	
15/05/2020	P.A.Y.E.	PAYE May 2020	5,493.05	
20/05/2020	Woldmarsh Producers Ltd	PP/WOLD001	7,941.87	Fuel etc
20/05/2020	Lindsey Marsh Drainage Board	PP/LMDB001	76,790.86	Management fees
21/05/2020	Net Wages	Salaries May 2020	16,222.44	
22/05/2020	Scottish Hydro Electric	PP/SCOT001	1,327.35	Electricity
29/05/2020	Haven Power Ltd	PP/HAVE001	6,927.72	Electricity
02/06/2020	Public Works Loan Board	Public Works Loan 504464	23,249.30	
03/06/2020	CW Group	PP/GROU001	8,936.15	Repairs and works at various pumping stations
08/06/2020	Scottish Hydro Electric	PP/SCOT001	2,204.09	Electricity
09/06/2020	Bedford Pumps Ltd	PP/BEDP001	31,494.45	Submission of drawings for pumps at South Street & Kelfield PS
09/06/2020	Ebuyer	PP/EBUY001	3,685.64	
09/06/2020	Inter-Lec Ltd	PP/INTL001	8,280.00	Repairs and replacements at various pumping stations
09/06/2020	Siemens PLC	PP/SIEM001	607.36	
09/06/2020	TIAA	PP/TIAA001	1,260.00	
16/06/2020	Net Wages	Salaries June 2020	14,917.74	
17/06/2020	Bedford Pumps Ltd	PP/BEDP001	45,515.93	Fish friendly pump unit at South Street pumping station
17/06/2020	H E Brinkley Ltd	PP/BRIN001	3,427.13	Office rent
17/06/2020	Ebuyer	PP/EBUY001	3,390.54	
17/06/2020	CW Group	PP/GROU001	3,218.04	
17/06/2020	Industrial Pumps	PP/INDU001	16,500.00	Hire of mobile pumps at South Street pumping station
17/06/2020	Inter-Lec Ltd	PP/INTL001	4,235.04	
17/06/2020	KSB Limited	PP/KSBL	8,482.70	Southfield pumping station cannister pumps
19/06/2020	Pension Fund	NEST Pension	1,362.05	
19/06/2020	P.A.Y.E.	PAYE June 2020	6,325.22	
22/06/2020	Woldmarsh Producers Ltd	PP/WOLD001	10,842.82	Fuel etc
22/06/2020	Haven Power Ltd	PP/HAVE001	5,099.94	Electricity
25/06/2020	Bedford Pumps Ltd	PP/BEDP001	11,987.62	Kelfield pumping station drawings
25/06/2020	Towergate Risk Solutions	PP/TOWE001	30,706.42	Annual insurance
25/06/2020	Towergate Risk Solutions	PP/TOWE001	20,002.00	Annual insurance
01/07/2020	Capita Property and Infrastructure Limited	PP/CAPI001	2,803.96	
01/07/2020	Rotherham Sand & Gravel	PP/ROTH001	562.22	
02/07/2020	Environment Agency	PP/ENVA001	15,154.75	Flood risk management fee
06/07/2020	HSBC Commercial Card	Payment to credit card	643.89	Various depot and office supplies
16/07/2020	Net Wages	Salaries July 2020	14,859.38	
17/07/2020	P.A.Y.E.	HMRC PAYE July 2020	5,709.37	
20/07/2020	Haven Power Ltd	PP/HAVE001	3,778.45	Electricity

20/07/2020	Woldmarsh Producers Ltd	PP/WOLD001	3,704.40	Fuel etc
20/07/2020	Pension Fund	NEST Pension	1,393.96	
23/07/2020	Alfred Bagnall & Sons (East Midlands) Ltd	PP/BAGN001	5,394.00	Abrasive blasting of steel piles at Kelfield pumping station
23/07/2020	Inter-Lec Ltd	PP/INTL001	7,710.00	Works to pumps at Derrythorpe pumping station
23/07/2020	H Mell & Son Services Ltd	PP/MELL001	810.18	
23/07/2020	Services Machinery Trucks	PP/SERV001	1,110.00	
31/07/2020	IT2 Limited	PP/IT2L001	897.60	
31/07/2020	SLD Pumps & Power	PP/SLDP001	2,437.58	
13/08/2020	CW Group	PP/GROU001	1,756.92	
13/08/2020	Industrial Pumps	PP/INDU001	19,301.28	Repairs to outside pumps at South Street pumping station
13/08/2020	Inter-Lec Ltd	PP/INTL001	6,360.00	Works to pumps at Derrythorpe pumping station
13/08/2020	H Mell & Son Services Ltd	PP/MELL001	1,775.94	
13/08/2020	Northern Powergrid	PP/NORT002	516.00	
13/08/2020	SLD Pumps & Power	PP/SLDP001	1,247.14	
21/08/2020	Bedford Pumps Ltd	PP/BEDP001	27,971.10	Structural and outside pump unit works at Kelfield pumping station
21/08/2020	Capita Property and Infrastructure Limited	PP/CAPI001	3,741.58	Modelling work

511,449.57

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