

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 25th January 2022**

Trans Date	Account	Narrative	Payment Value £	Notes
25/10/2021	Scottish Hydro Electric	PP/SCOT001	1,865.43	Electricity
25/10/2021	Scottish Hydro Electric	PP/SCOT001	794.89	Electricity
25/10/2021	Scottish Hydro Electric	PP/SCOT001	1,027.75	Electricity
28/10/2021	Scottish Hydro Electric	PP/SCOT001	2,393.24	Electricity
04/11/2021	Credit Cards	IAT CC	998.40	Hand held oxygen and temperature meter
05/11/2021	A P S Movements	PP/APSM001	624.00	
05/11/2021	Bedford Pumps Ltd	PP/BEDP001	6,202.27	Fish friendly pump works at South Street PS
05/11/2021	Gary Naylor Photography Ltd	PP/GARY001	786.00	
05/11/2021	TC Harrison JCB	PP/HARR001	1,159.88	
05/11/2021	I.D. Spares & Services	PP/IDSP001	677.28	
05/11/2021	Mastenbroek Ltd	PP/MAST001	15,330.00	Herder Eco Mower
05/11/2021	H Mell & Son Services Ltd	PP/MELL001	6,536.82	Repairs to various plant
08/11/2021	Scottish Hydro Electric	PP/SCOT001	2,455.12	Electricity
12/11/2021	Inter-Lec Ltd	PP/IINTL001	4,266.00	
12/11/2021	MJN Auto Services	PP/MJNA001	738.03	
12/11/2021	Via East Midlands	PP/VIAE001	1,428.00	Operative training courses
12/11/2021	Northgate Vehicle Hire Ltd	PP/NORT001	813.16	
18/11/2021	Net Wages	PAYE & Pension Payments	16,129.38	
19/11/2021	A P S Movements	PP/APSM001	624.00	
19/11/2021	Burn Fencing Ltd	PP/BURN001	2,382.00	
19/11/2021	Scottish Hydro Electric	PP/SCOT001	1,570.27	Electricity
19/11/2021	P.A.Y.E.	PAYE & Pension Payments	7,242.82	
22/11/2021	Woldmarsh Producers Ltd	PP/WOLD001	8,740.01	Fuel etc.
22/11/2021	Scottish Hydro Electric	PP/SCOT001	1,313.82	Electricity
22/11/2021	Scottish Hydro Electric	PP/SCOT001	980.84	Electricity
22/11/2021	Scottish Hydro Electric	PP/SCOT001	1,073.32	Electricity
22/11/2021	Scottish Hydro Electric	PP/SCOT001	2,000.11	Electricity
22/11/2021	Pension Fund	PAYE & Pension Payments	1,688.97	
22/11/2021	Scottish Hydro Electric	PP/SCOT001	1,321.45	Electricity
23/11/2021	Environment Agency	PP/ENVA001	15,124.75	Flood and coastal erosion risk management levy
25/11/2021	Scottish Hydro Electric	PP/SCOT001	885.97	Electricity
26/11/2021	Inter-Lec Ltd	PP/IINTL001	15,447.00	Electrical works at South Street PS refurbishment
30/11/2021	Water Management Consortium - telemetry	SP/WMCO001	43,973.94	
30/11/2021	Water Management Consortium - telemetry	SP/WMCO001	27,166.12	
30/11/2021	Lindsey Marsh Drainage Board	PP/LMDB001	43,800.87	Consortium recharges July 2021
30/11/2021	Lindsey Marsh Drainage Board	PP/LMDB001	35,600.22	Consortium recharges August 2021
30/11/2021	Lindsey Marsh Drainage Board	PP/LMDB001	38,892.61	Consortium recharges September 2021
30/11/2021	Lindsey Marsh Drainage Board	PP/LMDB001	19,658.90	Consortium recharges October 2021
03/12/2021	A P S Movements	PP/APSM001	972.00	
03/12/2021	H E Brinkley Ltd	PP/BRIN001	3,597.13	Office rental
03/12/2021	Minova International Limited	PP/MINO001	3,070.20	Ground stabilisation works at South Street PS
09/12/2021	Lindsey Marsh Drainage Board	PP/LMDB001	19,429.02	Consortium recharges October 2021
10/12/2021	Inter-Lec Ltd	PP/IINTL001	1,825.50	
10/12/2021	H Mell & Son Services Ltd	PP/MELL001	2,107.93	
10/12/2021	Services Machinery Trucks	PP/SERV001	973.03	
17/12/2021	A P S Movements	PP/APSM001	1,008.00	
17/12/2021	Bedford Pumps Ltd	PP/BEDP001	3,422.26	Fish friendly pump works at South Street PS
17/12/2021	Discount Tyre Services	PP/DISC001	1,239.60	
17/12/2021	Keyline Civils Specialist Ltd	PP/KEYL001	6,307.82	Twinwall pipes
17/12/2021	Mabey Hire LTD	PP/MABE001	1,073.62	
17/12/2021	Services Machinery Trucks	PP/SERV001	2,539.09	
17/12/2021	Towergate Risk Solutions	PP/TOWE001	1,358.42	
17/12/2021	Via East Midlands	PP/VIAE001	642.60	
17/12/2021	Westmoreland Civil Engineering Ltd	PP/WEST001	17,598.95	Materials and plant hire for South Street PS refurbishment
23/12/2021	Keyline Civils Specialist Ltd	PP/KEYL001	3,294.84	
23/12/2021	H Mell & Son Services Ltd	PP/MELL001	1,622.62	
23/12/2021	Ranskill Hire Ltd	PP/RANS001	504.00	
23/12/2021	Sub Surface North East Ltd	PP/SUBS001	9,796.00	Ground investigation works at Heckdyke & Three & Four Bridges PS
06/01/2022	Lindsey Marsh Drainage Board	PP/LMDB001	12,174.06	Consortium recharges November 2021
07/01/2022	Lindsey Marsh Drainage Board	PP/LMDB001	17,258.00	Consortium recharges November 2021
Total			445,528.33	

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