

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire  
Water Level Management Board on 26th January 2021**

<b>Trans Date</b>	<b>Account</b>	<b>Narrative</b>	<b>Payment Value</b>	<b>Notes</b>
			<b>£</b>	
09/11/2020	Scottish Hydro Electric	PP/SCOT001	2,249.30	Electricity
18/11/2020	Pension Fund	NEST Pension	1,557.11	
20/11/2020	A P S Movements	PP/APSM001	540.00	
20/11/2020	Capita Property and Infrastructure Limited	PP/CAPI001	585.30	
20/11/2020	Ebuyer	PP/EBUY001	2,618.19	Various IT equipment
20/11/2020	CW Group	PP/GROU001	1,759.08	
20/11/2020	TC Harrison JCB	PP/HARR001	1,210.43	
20/11/2020	Inter-Lec Ltd	PP/INTL001	7,754.10	Annual inspections and repairs at various pumping stations
20/11/2020	H Mell & Son Services Ltd	PP/MELL001	793.19	
20/11/2020	Services Machinery Trucks	PP/SERV001	1,110.00	
26/11/2020	Bedford Pumps Ltd	PP/BEDP001	19,979.35	Outside pump replacement at Kelfield Pumping Station
26/11/2020	H E Brinkley Ltd	PP/BRIN001	1,028.74	
26/11/2020	Discount Tyre Services	PP/DISC001	3,528.00	Tyres for Massey Fergusson tractor
26/11/2020	Ebuyer	PP/EBUY001	853.08	
26/11/2020	CW Group	PP/GROU001	961.36	
26/11/2020	MJN Auto Services	PP/MJNA001	628.16	
04/12/2020	A P S Movements	PP/APSM001	720.00	
04/12/2020	Inter-Lec Ltd	PP/INTL001	9,690.00	Compensation event Kelfield Pumping Station
04/12/2020	H Mell & Son Services Ltd	PP/MELL001	877.92	
10/12/2020	J H Pickup & Co	PP/PICK002	2,509.20	Legal services in connection with compensation
10/12/2020	FW Temperton & Sons	PP/TEMP001	11,656.00	Compensation
10/12/2020	Redacted	PP/THOR001	2,458.00	Compensation
19/11/2020	Net Wages	Salaries November 2020	15,863.09	
19/11/2020	Haven Power Ltd	PP/HAVE001	6,648.59	Electricity
19/11/2020	Scottish Hydro Electric	PP/SCOT001	1,327.70	
20/11/2020	Woldmarsh Producers Ltd	PP/WOLD001	4,956.48	Fuel etc.
23/11/2020	P.A.Y.E.	PAYE November 2020	6,645.40	
15/12/2020	Lindsey Marsh Drainage Board	PP/LMDB001	9,412.36	Consortium charges October 2020
16/12/2020	Lindsey Marsh Drainage Board	PP/LMDB001	17,797.39	Consortium charges October 2020
18/12/2020	Bedford Pumps Ltd	PP/BEDP001	7,014.80	Outside pump replacement at Kelfield Pumping Station

18/12/2020	Chronicle Publications Ltd	PP/CHRO001	604.80	
18/12/2020	Cleansing Service Group Limited	PP/CLEAN001	651.00	
18/12/2020	Environment Agency	PP/ENVA001	1,020.58	
18/12/2020	Fisher German LLP	PP/FISH002	1,560.00	Professional fees for compensation claim at Kelfield East Drain
18/12/2020	CW Group	PP/GROU001	1,004.10	
18/12/2020	Inter-Lec Ltd	PP/INTL001	4,260.00	Electrical investigations and repairs at various pumping stations
18/12/2020	Schneider Electric Systems UK Limited	PP/SCHN001	15,211.78	Telemetry
18/12/2020	Sub Surface North East Ltd	PP/SUBS001	4,861.32	Ground investigation at Wiseton Pumping Station
07/01/2021	Environment Agency	PP/ENVA001	15,154.75	Flood & coastal erosion risk management levy
07/01/2021	TC Harrison JCB	PP/HARR001	975.70	
07/01/2021	Schneider Electric Systems UK Limited	PP/SCHN001	15,211.79	Telemetry
	<b>Total</b>		<b>205,248.14</b>	

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