

Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire

Water Level Management Board on 24th November 2020

Trans Date	Account	Narrative	Payment Value	Notes
			£	
21/08/2020	Haven Power Ltd	PP/HAVE001	4,001.76	Electricity
21/08/2020	Northern Powergrid (Northeast) Ltd	PP/NPOW002	3,850.38	Electric connection at Southfield PS
28/08/2020	Redacted	PP/BURT001	1,144.80	Compensation
28/08/2020	IMServ Europe Ltd	PP/IMSE001	1,187.76	
28/08/2020	Mastenbroek Ltd	PP/MAST001	1,314.31	Repairs to various plant
28/08/2020	MJN Auto Services	PP/MJNA001	524.40	
28/08/2020	Services Machinery Trucks	PP/SERV001	556.78	
03/09/2020	Batchmix Ltd	PP/BATC001	909.90	
03/09/2020	Capita Property and Infrastructure Limited	PP/CAPI001	5,781.43	Modelling - first interim invoice
03/09/2020	H Mell & Son Services Ltd	PP/MELL001	2,129.20	
03/09/2020	Sparrow Recovery	PP/SPAR001	1,440.00	
07/09/2020	Scottish Hydro Electric	PP/SCOT001	719.43	Electricity
10/09/2020	Inter-Lec Ltd	PP/INTL001	32,091.00	Control panel and electrical works at South Street PS Certificate 1
17/09/2020	Net Wages	Salaries Sept 2020	16,745.20	
18/09/2020	Siemens PLC	PP/SIEM001	607.36	
21/09/2020	Woldmarsh Producers Ltd	PP/WOLD001	10,007.61	Fuel etc.
21/09/2020	Pension Fund	Pension NEST Sept 2020	1,617.65	
21/09/2020	P.A.Y.E.	HMRC PAYE Sept 2020	7,040.31	
23/09/2020	Haven Power Ltd	PP/HAVE001	3,855.64	Electricity
24/09/2020	H E Brinkley Ltd	PP/BRIN001	3,597.13	Office rent
24/09/2020	Butler Fuels Certas Energy	PP/BUTL001	4,602.78	Fuel etc.
24/09/2020	Latitude Surveys Limited	PP/LATI001	12,300.00	Topographic surveys for Wiseton PS area
24/09/2020	Services Machinery Trucks	PP/SERV001	1,314.00	
24/09/2020	Towergate Risk Solutions	PP/TOWE001	678.33	
28/09/2020	Redacted	Refund of overpaid rates	8,392.72	
30/09/2020	Public Works Loan Board	Public Works Loan Board 490965	2,502.46	Loan repayment
01/10/2020	Environment Agency	PP/ENVA001	15,154.75	Flood and coastal erosion risk management fee
01/10/2020	Siemens PLC	PP/SIEM001	607.36	
01/10/2020	Siemens PLC	PP/SIEM001	607.36	
06/10/2020	HSBC Credit Card	HSBC Credit Card Payment	603.50	
06/10/2020	Lindsey Marsh Drainage Board	PP/LMDB001	110,640.82	Management fees
09/10/2020	Capita Property and Infrastructure Limited	PP/CAPI001	3,479.10	Modelling - Reforming works Heckdyke area study
09/10/2020	TC Harrison JCB	PP/HARR001	871.01	
09/10/2020	Inter-Lec Ltd	PP/INTL001	25,507.50	Control panel and electrical works at South Street PS Certificate 2
09/10/2020	IT2 Limited	PP/IT2L001	894.00	

14/10/2020	Redacted	Refund of overpaid rates	1,048.26	
15/10/2020	Net Wages	Salaries October 2020	16,241.02	
20/10/2020	Haven Power Ltd	PP/HAVE001	4,564.18	Electricity
20/10/2020	Woldmarsh Producers Ltd	PP/WOLD001	3,907.46	Fuel etc.
20/10/2020	Pension Fund	NEST Pension	1,638.37	
20/10/2020	P.A.Y.E.	HMRC PAYE October 2020	7,005.70	
21/10/2020	Linplas Limited	PP/LINP001	1,600.00	Deposit on windows for Kelfield PS
23/10/2020	I.D. Spares & Services	PP/IDSP001	505.38	
23/10/2020	Services Machinery Trucks	PP/SERV001	1,386.00	
30/10/2020	BESA Environmental Ltd	PP/BESA002	1,134.00	Asbestos surveys at various pumping stations
30/10/2020	TC Harrison JCB	PP/HARR001	1,737.96	Replace EGR cooler on JCB excavator
30/10/2020	H Mell & Son Services Ltd	PP/MELL001	913.32	
30/10/2020	PKF Littlejohn LLP	PP/PKFL001	2,400.00	Audit fees 2019/20
30/10/2020	Services Machinery Trucks	PP/SERV001	4,384.21	Repairs to Volvo excavator
		Total	335,743.60	

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