

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 11th February 2020**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
07/11/2019	Scottish Hydro Electric	PP/SCOT001	4,191.06	Electricity
07/11/2019	CW Group	PP/GROU001	3,628.20	Repairs at Wiseton pumping station
15/11/2019	Scottish Hydro Electric	PP/SCOT001	1,105.75	Electricity
18/11/2019	P.A.Y.E.	HMRC PAYE October 2019	6,754.03	
19/11/2019	PENSION FUND	Pension Fund NEST	1,497.85	
20/11/2019	Woldmarsh Producers Ltd	PP/WOLD001	16,255.68	Fuel, material etc.
21/11/2019	Andrews Sykes	PP/ANDR001	1,150.14	
21/11/2019	A P S Movements	PP/APSM001	1,584.00	
21/11/2019	Butler Fuels Certas Energy	PP/BUTL001	10,374.44	Fuel
21/11/2019	Fenflow Limited	PP/FENF001	502.20	
21/11/2019	Inter-Lec Ltd	PP/INTL001	1,836.00	Electrical repairs at pumping stations
21/11/2019	IWJS	PP/IWJS001	570.00	
21/11/2019	OnSite Central Ltd	PP/ONSI001	7,104.00	Hire of dam at Kelfield PS
21/11/2019	J H Pickup & Co	PP/PICK001	3,918.27	
21/11/2019	J H Pickup & Co	PP/PICK002	1,123.20	
21/11/2019	Services Machinery Trucks	PP/SERV001	1,314.00	
21/11/2019	Towergate Risk Solutions	PP/TOWE001	589.20	
21/11/2019	Stoneacre	PP/STON001	26,939.10	Ford Ranger Double Cab YP69 XZN
21/11/2019	NET WAGES	Salaries November 2019	19,710.28	
25/11/2019	Haven Power Ltd	PP/HAVE001	23,184.10	Electricity
02/12/2019	PWLB	Public Works Loan Board	11,624.87	Loan repayments
06/12/2019	CW Group	PP/GROU001	19,645.20	Mechanical refurbishments of weedscreens
06/12/2019	TC Harrison JCB	PP/HARR001	1,461.68	
06/12/2019	Inter-Lec Ltd	PP/INTL001	4,110.00	Electrical repairs at pumping stations
06/12/2019	IWJS	PP/IWJS001	570.00	
06/12/2019	Lindsey Marsh Drainage Board	PP/LMDB001	3,784.50	Management fees and charges
06/12/2019	Mastenbroek Ltd	PP/MAST001	544.50	
06/12/2019	Services Machinery Trucks	PP/SERV001	1,386.00	
06/12/2019	Travis Perkins	PP/TRAV001	606.28	
09/12/2019	Scottish Hydro Electric	PP/SCOT001	677.96	Electricity
11/12/2019	Andrews Sykes	PP/ANDR001	1,738.80	
11/12/2019	PENSION FUND	NFU Mutual Pension	501.12	
13/12/2019	SALARIES	November Salaries Pension/Health Scheme/AVCs/Unison	38,971.99	
16/12/2019	PENSION FUND	NEST Pension	1,737.05	
17/12/2019	NET WAGES	Salaries December	1,786.64	
19/12/2019	NET WAGES	Salaries December 2019	16,135.86	
19/12/2019	Haven Power Ltd	PP/HAVE001	62,839.88	Electricity
20/12/2019	Brier Hills Recycling Ltd	PP/BRIE001	505.92	
20/12/2019	H E Brinkley Ltd	PP/BRIN001	3,427.13	Office rental
20/12/2019	Butler Fuels Certas Energy	PP/BUTL001	5,711.40	Fuel
20/12/2019	Discount Tyre Services	PP/DISC001	850.80	

20/12/2019	CW Group	PP/GROU001	12,342.79	Mechanical refurbishments of weedscreens
20/12/2019	Peter Hogarth and Sons Limited	PP/HOGA001	617.14	
20/12/2019	I.D. Spares & Services	PP/IDSP001	1,651.74	
20/12/2019	Industrial Pumps	PP/INDU001	2,344.80	
20/12/2019	Inter-Lec Ltd	PP/INTL001	3,016.80	Electrical repairs at pumping stations
20/12/2019	Lincolnshire Motors Limited	PP/LINM001	2,115.22	Plant repair
20/12/2019	H Mell & Son Services Ltd	PP/MELL001	5,155.13	Repairs at Kelfield pumping station
20/12/2019	P.A.Y.E.	HMRC PAYE November 2019	8,631.63	
02/01/2020	Environment Agency	PP/ENVA001	15,154.75	Flood and coastal erosion risk precept
09/01/2020	CW Group	PP/GROU001	3,756.30	Mechanical refurbishments of weedscreens
09/01/2020	Inter-Lec Ltd	PP/INTL001	1,680.00	Electrical repairs at pumping stations
09/01/2020	SPB Aggregates Ltd	PP/SPBP001	2,011.20	Excavator hire
09/01/2020	Wilkin Chapman llp	PP/WILK002	1,183.80	Legal services

371,610.38

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