

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 28th March 2023**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
09/01/2023	Scottish Hydro Electric	PP/SCOT001	1,816.35	Electricity
12/01/2023	Environment Agency	PP/ENVA001	15,154.75	Flood and coastal erosion risk management levy
12/01/2023	TC Harrison JCB	PP/HARR001	1,526.70	Repair to excavator
19/01/2023	Salaries	PAYE and Pension Payments	17,438.97	
20/01/2023	Redacted	PP/BACK001	773.54	Compensation
20/01/2023	Belton Motor Services	PP/BELT001	1,802.15	Servicing and repairs to Citroen Nemo van
20/01/2023	Schneider Electric Systems UK Ltd	PP/SCHN001	3,751.88	Telemetry support contract Jan-Mar 23
20/01/2023	P.A.Y.E.	PAYE and Pension Payments	10,366.10	
20/01/2023	Woldmarsh Producers Ltd	PP/WOLD001	7,188.90	Fuel and materials
23/01/2023	Pension Fund	PAYE and Pension Payment	2,405.88	
03/02/2023	Lindsey Marsh Drainage Board	PP/LMDB001	37,747.78	Consortium, engineer, consent, disbursement recharges Dec 22
03/02/2023	Services Machinery Trucks	PP/SERV001	2,876.40	Service of excavator
09/02/2023	Belton Motor Services	PP/BELT001	949.93	
09/02/2023	Inter-Lec Ltd	PP/INTL001	3,714.06	Telemetry installation contract
09/02/2023	Lindsey Marsh Drainage Board	PP/LMDB001	2,083.60	Labour and weedboat use at Common Carr PS
16/02/2023	Salaries	PAYE and Pension payments	17,549.57	
23/02/2023	S J Ella & Sons	PP/ELLI002	702.82	
23/02/2023	TC Harrison JCB	PP/HARR001	123,180.00	JCB 140X tracked excavator
23/02/2023	Lindsey Marsh Drainage Board	PP/LMDB001	9,048.20	Engineering recharges Jan 23
24/02/2023	Scottish Hydro Electric	PP/SCOT001	1,610.10	Electricity
02/03/2023	AIM Electrical Services Ltd	PP/AIME001	586.60	
02/03/2023	Discount Tyre Services	PP/DISC001	648.00	
02/03/2023	Lindsey Marsh Drainage Board	PP/LMDB001	22,981.67	Consortium, consent & disbursement recharges Jan 23
02/03/2023	Northern Divers	PP/NORTH001	3,480.00	Inspection at Mother Drain Tunnel, Misterton
09/03/2023	Goole Times	PP/GOOL001	604.80	
09/03/2023	Keyline Civils Specialist Ltd	PP/KEYL001	52,668.76	Twinwall pipes
09/03/2023	Lincoln Security Limited	PP/LINC001	6,994.24	Security doors for pumping stations
10/03/2023	Scottish Hydro Electric	PP/SCOT001	3,946.60	Electricity
Total			353,598.35	

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