

**Schedule of Payments over £500 submitted to the Isle of Axholme and North Nottinghamshire
Water Level Management Board on 24th January 2023**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
04/11/2022	A P S Movements	PP/APSM001	630.00	
04/11/2022	Chemsafe (Yorks) Ltd	PP/CHEM001	864.00	
04/11/2022	Lindsey Marsh Drainage Board	PP/LMDB001	10,832.47	Consent, engineering & disbursement recharges Oct 22
04/11/2022	H Mell & Son Services Ltd	PP/MELL001	2,263.25	
10/11/2022	Lindsey Marsh Drainage Board	PP/LMDB001	18,319.24	Consortium recharges Sept 22
11/11/2022	City Electrical Factors	PP/CEFL001	1,744.20	
17/11/2022	Salaries	PAYE & Pension Payments	17,548.55	
18/11/2022	Brier Hills Recycling Ltd	PP/BRIE001	539.04	
18/11/2022	Schneider Electric Systems UK Ltd	PP/SCHN001	3,751.88	Telemetry service contract
21/11/2022	Northern Powergrid	PP/NORT002	844.37	
21/11/2022	P.A.Y.E.	PAYE & Pension Payments	7,964.25	
21/11/2022	Pension Fund	PAYE & Pension Payments	1,889.72	
22/11/2022	Chandlers Farm Equipment	PP/CHAN001	80,000.00	New Valtra 4x4 tractor
26/11/2022	Chandlers Farm Equipment	PP/CHAN001	9,431.80	New Valtra 4x4 tractor
30/11/2022	ADC East Anglia Limited	PP/ADCE001	2,880.00	CCTV survey and jet-vac unit
30/11/2022	Belton Motor Services	PP/BELT001	1,080.67	Vehicle servicing and repairs
30/11/2022	TC Harrison JCB	PP/HARR001	507.64	
09/12/2022	A P S Movements	PP/APSM001	1,110.00	Excavator transportation
09/12/2022	Belton Motor Services	PP/BELT001	727.30	
09/12/2022	Discount Tyre Services	PP/DISC001	4,945.20	Tractor tyres and batteries
09/12/2022	Lindsey Marsh Drainage Board	PP/LMDB001	26,487.46	Consortium, consent, engineering & disbursement recharges Oct 22
09/12/2022	Services Machinery Trucks	PP/SERV001	1,333.57	
09/12/2022	Stuart Group Ltd	PP/STUA001	23,977.24	Godwin CD150 used pump
16/12/2022	H E Brinkley Ltd	PP/BRIN001	2,620.88	Office rental
16/12/2022	City Electrical Factors	PP/CEFL001	704.66	
16/12/2022	Industrial Pumps	PP/INDU001	23,048.86	Install new motor for pump at South Street pumping station
20/12/2022	Woldmarsh Producers Ltd	PP/WOLD001	10,249.11	Fuel and materials
22/12/2022	Lindsey Marsh Drainage Board	PP/LMDB001	10,512.72	Engineering and disbursement recharges Nov 22
23/12/2022	Scottish Hydro Electric	PP/SCOT001	42,525.16	Electricity
28/12/2022	Scottish Hydro Electric	PP/SCOT001	3,371.22	Electricity
06/01/2023	Lindsey Marsh Drainage Board	PP/LMDB001	21,323.30	Consortium and consenting recharges Nov 22
06/01/2023	H Mell & Son Services Ltd	PP/MELL001	760.83	
06/01/2023	RFS Ripon Ltd	PP/RIPO001	1,241.12	
06/01/2023	Services Machinery Trucks	PP/SERV001	684.55	
Total			336,714.26	

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