

Trent Valley Internal Drainage Board**Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 25th March 2021**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
07/01/2021	Lindsey Marsh Drainage Board	PP/LMDB001	4,619.34	Consortium Charges November 2020
07/01/2021	Wages	Janauary 2021	19,915.46	
12/01/2021	Allstar Business Solutions Ltd	PP/ALLS001	753.67	
18/01/2021	Ancholme Internal Drainage Board	PP/ANCH001	1,062.51	
18/01/2021	Inter-Lec Ltd	PP/INTL001	4,062.00	
18/01/2021	Lindsey Marsh Drainage Board	PP/LMDB001	35,791.52	Consortium Charges November 2020
18/01/2021	Martin Childs Limited	PP/MART001	1,296.00	
18/01/2021	Northmoor Plant Ltd	PP/NORT001	3,840.00	Bridge and tree removal Grassthorpe Beck
18/01/2021	Reedman Services	PP/REED001	845.23	
18/01/2021	Pension Fund	Pension Payments	8,401.52	
18/01/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	Office rental
18/01/2021	Havenpower Limited	PP/HAVE001	2,880.82	Electricity
19/01/2021	Havenpower Limited	PP/HAVE001	10,514.26	Electricity
19/01/2021	Pension Fund	NEST Pension	621.93	
21/01/2021	Salaries	Jan-21	4,721.53	
22/01/2021	P.A.Y.E.	Dec-21	9,255.79	
28/01/2021	Allstar Business Solutions Ltd	PP/ALLS001	650.06	
29/01/2021	T.C Harrison JCB	PP/HARR001	1,872.87	
29/01/2021	Irelands Farm Machinery Ltd	PP/IREL001	1,340.91	
29/01/2021	Northmoor Plant Ltd	PP/NORT001	5,760.00	Excavator and operator hire - Grassthorpe Beck
29/01/2021	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
05/02/2021	Core Claims	PP/CORE001	1,930.42	
05/02/2021	Latitude Surveys Limited	PP/LATI001	5,700.00	Surveying of watercourses
12/02/2021	Inter-Lec Ltd	PP/INTL001	4,758.00	Electrical repairs at various pumping stations
12/02/2021	K and W Mechanical Services Ltd	PP/KWMS001	816.30	
12/02/2021	Lindsey Marsh Drainage Board	PP/LMDB001	31,577.03	Consortium Charges December 2020
12/02/2021	Reedman Services	PP/REED001	2,959.74	
12/02/2021	Schneider Electric Systems UK Limited	PP/SCHN001	10,439.09	Telemetry services

12/02/2021	Watson Fuels	PP/WATS001	1,622.70	
19/02/2021	T.C Harrison JCB	PP/HARR001	1,523.27	
19/02/2021	NCC Pension Fund	PP/NCCP001	1,697.46	
19/02/2021	Pension Fund	Pension Payments	8,622.77	
24/02/2021	Listers Toyota Boston	PP/LIST002	26,612.66	Toyota Hilux Active double cab pick up
05/03/2021	Ebuyer	PP/EBUY001	703.19	
05/03/2021	Irelands Farm Machinery Ltd	PP/IREL001	1,086.00	
05/03/2021	Lindsey Marsh Drainage Board	PP/LMDB001	22,405.49	Consortium Charges January 2021
05/03/2021	Reedman Services	PP/REED001	6,158.20	Repairs and services to various plant
	Total		248,593.74	

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