

Trent Valley Internal Drainage Board**Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 24th June 2021**

Trans Date	Account	Narrative	Payment Value £	Notes
05/03/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	Office rental
12/03/2021	Beacon UK	PP/BEAC001	712.97	
12/03/2021	Bedford Pumps Ltd	PP/BEDP001	5,263.20	Work on pump valves at Torksey pumping station
12/03/2021	Inter-Lec Ltd	PP/INTL001	1,362.00	
12/03/2021	Lindsey Marsh Drainage Board	PP/LMDB001	14,682.63	Consortium recharges January 2021
12/03/2021	Scott Trailers	PP/SCOT002	3,126.00	Ifor Williams trailer
15/03/2021	Allstar Business Solutions Ltd	PP/ALLS001	613.16	
16/03/2021	Havenpower Limited	PP/HAVE001	4,330.29	Electricity
17/03/2021	Pension Fund	PAYE and Pension Payments	10,189.37	
17/03/2021	Havenpower Limited	PP/HAVE001	25,778.88	Electricity
18/03/2021	Salaries March 2021	PAYE and Pension Payments	4,372.34	
18/03/2021	NEST Pension Fund	PAYE and Pension Payments	591.43	
19/03/2021	P.A.Y.E.	PAYE and Pension Payments	9,306.45	
22/03/2021	Woldmarsh Producers Ltd	PP/WOLD001	2,536.10	Fuel etc.
26/03/2021	Industrial Pumps Limited	PP/INDU001	2,268.00	
26/03/2021	North Lincs Engineering Ltd	PP/NLEN003	6,384.00	Repair to flaps at Cuckstool pumping station
26/03/2021	Reedman Services	PP/REED001	5,664.20	
26/03/2021	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
26/03/2021	Travis Perkins Trading Co Ltd	PP/TRAV001	1,794.86	
26/03/2021	Wilkin Chapman LLP	PP/WILK002	3,353.00	Legal service in relation to Torksey pumping station
29/03/2021	Allstar Business Solutions Ltd	PP/ALLS001	772.91	
01/04/2021	Net Wages	Wages	19,386.85	
06/04/2021	Ancholme Internal Drainage Board	PP/ANCH001	708.34	
06/04/2021	ARCO Limited	PP/ARCO001	643.78	
06/04/2021	Latitude Surveys Limited	PP/LATI001	2,700.00	Surveys at Thurgarton
06/04/2021	Oliver Seeds Ltd	PP/OLIV001	777.60	
06/04/2021	Tanvic Group Ltd	PP/TANV002	1,241.19	
06/04/2021	Westmoreland Civil Engineering Ltd	PP/WEST001	4,578.52	Works at Torksey pumping station
06/04/2021	Penny Hydraulics Ltd	PP/PENN001	5,347.96	Fit Hydraulic crane onto trailer base
06/04/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	
09/04/2021	Lindsey Marsh Drainage Board	PP/LMDB001	40,278.25	Consortium recharges February 2021
12/04/2021	NEST Pension Fund	PAYE and Pension Payments	642.41	
12/04/2021	Allstar Business Solutions Ltd	PP/ALLS001	605.10	
12/04/2021	Swalec	PP/SWAL001	1,073.32	

15/04/2021	Salaries April 2021	PAYE and Pension Payments	4,276.71	
16/04/2021	T.C Harrison JCB	PP/HARR001	994.74	
16/04/2021	Inter-Lec Ltd	PP/INTL001	5,776.20	
16/04/2021	NCC Pension Fund	PP/NCCP001	1,697.46	
16/04/2021	Penny Hydraulics Ltd	PP/PENN001	5,347.92	Fit Hydraulic crane onto trailer base - second payment
16/04/2021	Redacted	PP/SCAR001	3,485.78	Compensation
16/04/2021	Schneider Electric Systems UK Limited	PP/SCHN001	25,650.85	Telemetry service and maintenance
16/04/2021	A & V Squires Plant Co Ltd	PP/SQUI001	810.00	
16/04/2021	P.A.Y.E.	PAYE and Pension Payments	8,704.49	
16/04/2021	Pension Fund	PAYE and Pension Payments	10,920.10	
19/04/2021	NEST Pension Fund	PAYE and Pension Payments	794.13	
19/04/2021	Havenpower Limited	PP/HAVE001	1,104.99	Electricity
20/04/2021	Woldmarsh Producers Ltd	PP/WOLD001	1,239.37	
20/04/2021	Havenpower Limited	PP/HAVE001	5,249.71	Electricity
23/04/2021	Capita Property and Infrastructure Limited	PP/CAPI001	7,200.00	Model for the Marton Catchment area design
23/04/2021	Ebuyer	PP/EBUY001	4,537.05	15 Samsung Galaxy tablets
23/04/2021	North Lincs Engineering Limited	PP/NORT004	1,794.00	
23/04/2021	Reedman Services	PP/REED001	3,911.84	
23/04/2021	Westmoreland Civil Engineering Ltd	PP/WEST001	13,932.00	Channel lining works at Egmonton
27/04/2021	NatWest Mastercard	NatWest One Card	3,320.39	Welded gabion baskets
28/04/2021	Allstar Business Solutions Ltd	PP/ALLS001	735.26	
29/04/2021	Net Wages	Wages	19,525.02	
30/04/2021	Inter-Lec Ltd	PP/INTL001	12,084.00	Investigations and works at various pumping stations
30/04/2021	Lindsey Marsh Drainage Board	PP/LMDB001	19,285.19	Engineers time and disbursements March 2021
30/04/2021	David Musson Fencing	PP/MUSS001	855.88	
07/05/2021	Lindsey Marsh Drainage Board	PP/LMDB001	23,391.88	Consortium recharges March 2021
07/05/2021	SLD Pumps and Power	PP/SLDP001	4,772.16	
13/05/2021	Reedman Services	PP/REED001	4,104.36	
21/05/2021	Association of Drainage Authorities	PP/ADAU001	6,787.20	Annual subscription
21/05/2021	Allen Archaeology	PP/ALLE002	1,875.00	
21/05/2021	Oriel Systems Ltd	PP/ORIE001	1,299.10	
21/05/2021	Reedman Services	PP/REED001	3,931.22	
21/05/2021	Schneider Electric Systems UK Limited	PP/SCHN001	15,211.76	Telemetry service and maintenance
21/05/2021	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
28/05/2021	Hitachi Construction Machinery	PP/HITA001	780.00	
28/05/2021	Plastech	PP/PLAS001	2,246.40	Twinwall pipe

Total

412,269.27

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

