

Schedule of payments+A1:E56 over £500 submitted to the Trent Valley Internal Drainage Board on 18th June 2020

Trans Date	Account	Narrative	Payment Value £	Notes
12/03/2020	Local Government Pension Scheme & Unison	Pensions and Unison	17,909.45	Pensions and trade union
13/03/2020	Inter-Lec Ltd	PP/INTL001	22,432.80	Hire of five submersible pumps
13/03/2020	Bedford Pumps Ltd	PP/BEDP001	45,340.31	Torksey pumping station refurbishment
16/03/2020	Allstar Business Solutions Ltd	PP/ALLS001	659.39	
16/03/2020	EON	PP/EONE001	2,410.45	Electricity
16/03/2020	EON	PP/EONE001	3,142.08	Electricity
16/03/2020	EON	PP/EONE001	4,360.66	Electricity
16/03/2020	EON	PP/EONE001	4,784.02	Electricity
16/03/2020	EON	PP/EONE001	5,458.51	Electricity
17/03/2020	P.A.Y.E.	HMRC PAYE March 2020	15,676.02	
19/03/2020	Everyvalve Ltd	PP/EVE001	1,614.00	
19/03/2020	Northmoor Plant Ltd	PP/NORT001	2,775.96	
19/03/2020	Net Wages	Salaries March 2020	3,797.17	
19/03/2020	Reedman Services	PP/REED001	3,858.11	Repairs to various plant
20/03/2020	Woldmarsh Producers Ltd	PP/WOLD001	525.33	
27/03/2020	Havenpower Limited	PP/HAVE001	3,975.01	Electricity
30/03/2020	Allstar Business Solutions Ltd	PP/ALLS001	607.75	
02/04/2020	Net Wages	Wages April 2020	18,123.60	
03/04/2020	Inter-Lec Ltd	PP/INTL001	642.00	
03/04/2020	Wilkin Chapman LLP	PP/WILK002	900.00	
03/04/2020	Reedman Services	PP/REED001	4,866.99	Various repairs to plant
06/04/2020	Newark and Sherwood District Council	PP/NSDC001	1,236.00	
08/04/2020	Inter-Lec Ltd	PP/INTL001	10,909.20	Repairs to pumps and hire of equipment
14/04/2020	Allstar Business Solutions Ltd	PP/ALLS001	538.48	
14/04/2020	Scottish Hydro Electric	PP/SCOT001	1,783.21	Electricity
16/04/2020	Net Wages	Salaries April 2020	3,758.31	
20/04/2020	Havenpower Limited	PP/HAVE001	2,871.07	Electricity
20/04/2020	Woldmarsh Producers Ltd	PP/WOLD001	6,817.94	Fuel etc
24/04/2020	Keyline	PP/KEYL001	511.66	
24/04/2020	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
24/04/2020	Ancholme Internal Drainage Board	PP/ANCH001	1,062.50	Telemetry at various pumping stations
24/04/2020	NCC Pension Fund	PP/NCCP001	1,669.08	
24/04/2020	Oriel Systems Ltd	PP/ORIE001	1,726.65	
24/04/2020	Mastenbroek Ltd	PP/MAST001	3,296.42	Repairs to Spearhead
24/04/2020	Reedman Services	PP/REED001	6,265.60	Service and repairs to various plant
24/04/2020	Linplas Ltd	PP/LINP001	11,204.00	Windows at Torksey pumping station
24/04/2020	Bedford Pumps Ltd	PP/BEDP001	59,876.57	Pump at Torksey pumping station
30/04/2020	Net Wages	Wages April 2020	18,170.30	
01/05/2020	BWB Consulting Limited	PP/BWBC001	600.00	

01/05/2020	A & V Squires Plant Co Ltd	PP/SQUI001	810.00	
01/05/2020	JBA Consulting Ltd	PP/JBAC001	2,040.00	Sutton on Trent flood prevention project
01/05/2020	Inter-Lec Ltd	PP/INTL001	8,328.00	Call out fees and pump at Fenton Marsh pumping station
07/05/2020	T.C Harrison JCB	PP/HARR001	543.31	
07/05/2020	JBA Consulting Ltd	PP/JBAC001	1,980.00	Carlton Mill Drain modelling
07/05/2020	Environment Agency	PP/ENVA001	46,408.50	Flood & coastal erosion levy
07/05/2020	Lindsey Marsh Drainage Board	PP/LMDB001	112,349.43	Invoice to 31.03.20 of consortium costs
28/05/2020	FenFlow Ltd	PP/FENF001	784.51	
28/05/2020	Lindsey Marsh Drainage Board	PP/LMDB001	5,975.12	Various recharges to TVIDB from LMDB
28/05/2020	Oriel Systems Ltd	PP/ORIE001	1,237.56	

477,153.03

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