

Trent Valley Internal Drainage Board**Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 18th November 2021**

Trans Date	Account	Narrative	Payment Value	Notes
			£	
21/05/2021	P.A.Y.E.	PAYE & Pension Payments	9,053.78	
21/05/2021	Havenpower Limited	PP/HAVE001	2,193.61	Electricity
27/05/2021	Credit Cards	NatWest One Card payment	1,289.50	
27/05/2021	Net Wages	PAYE & Pension Payments	20,079.57	
28/05/2021	WireFence	PP/WIRE001	3,020.49	
28/05/2021	Allstar Business Solutions Ltd	PP/ALLS001	1,005.00	
02/06/2021	Public Works Loan Board	PWLB 50465	24,578.31	
04/06/2021	Aquatic Control Engineering Limited	PP/AQUA001	2,122.19	Flap valve used on River Whipling
04/06/2021	Ebuyer	PP/EBUY001	539.01	
04/06/2021	Len Kirk Plant Hire Ltd	PP/LENK001	576.00	
04/06/2021	Plastech	PP/PLAS001	1,504.32	
07/06/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	Office rental
11/06/2021	Listers Timber & Builders Merchants Lt	PP/LIST001	1,475.38	
11/06/2021	Lindsey Marsh Drainage Board	PP/LMDB001	692.16	
11/06/2021	Longcliffe Quarries Limited	PP/LONG001	2,570.16	Aggregate
11/06/2021	David Musson Fencing	PP/MUSS001	5,952.63	Fencing materials for stock
11/06/2021	C S Scaffold	PP/SCAF001	540.00	
11/06/2021	A & V Squires Plant Co Ltd	PP/SQUI001	2,229.10	
11/06/2021	Towergate Insurance	PP/TOWE001	83,435.50	Annual Insurance Policy
16/06/2021	Pension Fund	PAYE & Pension Payments	8,350.31	
17/06/2021	Net Wages	PAYE & Pension Payments	4,448.15	
17/06/2021	Havenpower Limited	PP/HAVE001	3,933.94	Electricity
17/06/2021	Newark and Sherwood District Council	PP/NSDC001	1,209.62	Postage and service charge, plus hire of room
17/06/2021	Pension Fund	NEST Pension	852.37	
18/06/2021	Environment Agency	PP/ENVA001	46,408.50	Flood and coastal erosion flood management levy
18/06/2021	Farmstar Ltd	PP/FARM001	1,833.30	
18/06/2021	Inter-Lec Ltd	PP/INTL001	3,288.90	
18/06/2021	Plastech	PP/PLAS001	2,715.76	
18/06/2021	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
18/06/2021	P.A.Y.E.	PAYE & Pension Payments	9,388.38	
24/06/2021	Net Wages	PAYE & Pension Payments	19,000.76	
25/06/2021	Plastech	PP/PLAS001	2,715.76	Twinwall pipe
25/06/2021	Reedman Services	PP/REED001	1,608.89	
25/06/2021	Schneider Electric Systems UK Limited	PP/SCHN001	22,171.16	Telemetry Service and maintenance
25/06/2021	A & V Squires Plant Co Ltd	PP/SQUI001	600.00	
28/06/2021	Allstar Business Solutions Ltd	PP/ALLS001	880.87	
28/06/2021	CREDIT CARDS	NatWest One Card Credit Card P.	606.47	
02/07/2021	Konica Minolta Business Solutions (UK)	PP/KONM001	1,146.51	Printing and photocopying
02/07/2021	NCC Pension Fund	PP/NCCP001	690.00	
02/07/2021	Sunbelt Rentals Ltd	PP/SUN001	779.76	
05/07/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	Office rental
08/07/2021	Scottish Hydro Electric	PP/SCOT001	2,253.21	Electricity
09/07/2021	Lindsey Marsh Drainage Board	PP/LMDB001	70,791.26	Consortium recharge, Engineers time and Disbursements Apr-May 2021
09/07/2021	MCB Bros Ltd	PP/MCBB001	1,920.00	
09/07/2021	Northmoor Plant Ltd	PP/NORT001	947.76	
12/07/2021	Pension Fund	NEST Pension	681.18	
13/07/2021	Allstar Business Solutions Ltd	PP/ALLS001	574.60	
15/07/2021	Net Wages	PAYE & Pension Payments	4,239.28	
16/07/2021	ID Spares and Service LTD	PP/IDSP001	4,822.35	
16/07/2021	Inter-Lec Ltd	PP/INTL001	10,256.40	Telemetry installation. Supply and replace cabling at Fenton Marsh PS
16/07/2021	Longcliffe Quarries Limited	PP/LONG001	1,764.46	
16/07/2021	P.A.Y.E.	PAYE & Pension Payments	8,452.09	
16/07/2021	P11D N.I. - SALARIED STAFF	Class 1A NI Contributions	573.53	
16/07/2021	Pension Fund	PAYE & Pension Payment	8,642.63	
19/07/2021	Havenpower Limited	PP/HAVE001	2,107.83	Electricity
22/07/2021	Net Wages	Wages August 2021	17,352.04	
23/07/2021	Bedford Pumps Ltd	PP/BEDP001	6,088.63	Modifications to air vent pipes at Torksey Pumping Station
23/07/2021	Engineering and Hire Ltd	PP/ENHI001	576.00	
23/07/2021	Environment Agency	PP/ENVA001	46,408.50	Flood and coastal erosion flood management levy

23/07/2021	Listers Timber & Builders Merchants Lt	PP/LIST001	694.26	
23/07/2021	Longcliffe Quarries Limited	PP/LONG001	5,017.95	Aggregate
23/07/2021	MS Nickless Ltd	PP/NICK001	2,544.00	
27/07/2021	Credit Cards	NatWest One Card Credit Card P.	753.88	
28/07/2021	Allstar Business Solutions Ltd	PP/ALLS001	608.07	
30/07/2021	Tyson Cooper	PP/TYSO001	30,493.80	Nissan Navara double cab
05/08/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	
06/08/2021	Inter-Lec Ltd	PP/INTL001	15,254.34	
06/08/2021	JM Agricultural Services	PP/JMAG001	2,293.20	Weedcutting at Moor Drain
06/08/2021	Len Kirk Plant Hire Ltd	PP/LENK001	559.30	
06/08/2021	Mastenbroek Ltd	PP/MAST001	5,456.54	Parts and repairs to plant
12/08/2021	Allstar Business Solutions Ltd	PP/ALLS001	686.35	
13/08/2021	Farmstar Ltd	PP/FARM001	1,440.00	
13/08/2021	Lindsey Marsh Drainage Board	PP/LMDB001	37,244.50	Consortium recharge, Engineers time and Disbursements June 2021
13/08/2021	Longcliffe Quarries Limited	PP/LONG001	877.34	
13/08/2021	Oriel Systems Ltd	PP/ORIE001	1,299.10	
13/08/2021	Recon Survey & Safety	PP/RECO001	1,146.00	
13/08/2021	Reedman Services	PP/REED001	2,257.46	
16/08/2021	Pension Fund	PAYE & Pension Payment	8,771.14	
18/08/2021	Havenpower Limited	PP/HAVE001	2,319.14	Electricity
19/08/2021	Net Wages	Salaries August 2021	4,486.79	
19/08/2021	Net Wages	Wages August 2021	18,980.85	
19/08/2021	P.A.Y.E.	PAYE & NI	8,465.12	
20/08/2021	Inter-Lec Ltd	PP/INTL001	7,273.20	
20/08/2021	NCC Pension Fund	PP/NCCP001	1,704.89	
20/08/2021	Woldmarsh Producers Ltd	PP/WOLD001	5,171.23	Fuel, materials, etc.
27/08/2021	Bedford Pumps Ltd	PP/BEDP001	6,003.28	
27/08/2021	Hutchinson Engineer Services Ltd	PP/HUTC001	3,378.00	
27/08/2021	Schneider Electric Systems UK Limited	PP/SCHN001	6,959.40	Telemetry Service and maintenance
31/08/2021	Allstar Business Solutions Ltd	PP/ALLS001	581.71	
03/09/2021	IBS Engineered Products Ltd	PP/IBSE001	1,140.00	
03/09/2021	Irelands Farm Machinery Ltd	PP/IREL001	700.13	
03/09/2021	Reedman Services	PP/REED001	4,143.89	
06/09/2021	Newark and Sherwood District Council	PP/NSDC001	1,236.00	Office rental
10/09/2021	Lindsey Marsh Drainage Board	PP/LMDB001	36,722.64	Consortium recharge, Engineers time and Disbursements July 2021
10/09/2021	Northmoor Plant Ltd	PP/NORT001	1,657.97	
10/09/2021	Schneider Electric Systems UK Limited	PP/SCHN001	4,633.29	Telemetry Service and maintenance
10/09/2021	A & V Squires Plant Co Ltd	PP/SQUI001	540.00	
10/09/2021	Via East Midlands	PP/VIAE001	900.00	
13/09/2021	Allstar Business Solutions Ltd	PP/ALLS001	541.61	
15/09/2021	JM Agricultural Services	PP/JMAG001	5,863.20	Weedcutting at various drains
16/09/2021	Net Wages	PAYE & Pension Payments	19,894.22	
16/09/2021	Net Wages	PAYE & Pension payments	4,179.85	
17/09/2021	Pension Fund	PAYE & Pension Payments	9,704.54	
17/09/2021	P.A.Y.E.	PAYE & Pension Payments	9,766.39	
20/09/2021	Woldmarsh Producers Ltd	PP/WOLD001	6,021.67	Fuel, materials, etc.
24/09/2021	Farmstar Ltd	PP/FARM001	1,462.84	
24/09/2021	Inter-Lec Ltd	PP/INTL001	1,328.40	
24/09/2021	H Mell & Son Service Ltd	PP/MELL001	503.69	
24/09/2021	Newark and Sherwood Locksmiths	PP/NLOC001	664.80	
24/09/2021	Shoc Consultancy Ltd	PP/SHOC001	1,080.00	
24/09/2021	Via East Midlands	PP/VIAE001	900.00	
30/09/2021	Drax Energy Solutions Ltd	PP/DRAX001	1,843.37	Electricity
01/10/2021	Beaconuk Group Ltd	PP/BEAC001	1,032.82	
01/10/2021	Environment Agency	PP/ENVA001	46,408.50	Flood and coastal erosion flood management levy
01/10/2021	T.C Harrison JCB	PP/HARR001	1,757.10	
01/10/2021	O.Heap and Son (Derby) Ltd	PP/HEAP001	2,016.00	
01/10/2021	Inter-Lec Ltd	PP/INTL001	4,218.00	
01/10/2021	JM Agricultural Services	PP/JMAG001	5,170.81	Weedcutting at various drains
01/10/2021	PKF Littlejohn LLP	PP/PKFL001	2,880.00	Annual audit fees
01/10/2021	Specialised Groundcare Ltd	PP/SPEC001	5,940.00	Winter works phase 2 East Leake to West Leake
01/10/2021	A & V Squires Plant Co Ltd	PP/SQUI001	1,350.00	
08/10/2021	Lindsey Marsh Drainage Board	PP/LMDB001	34,696.91	Consortium recharge, Engineers time and Disbursements Aug 2021
14/10/2021	Net Wages	PAYE & Pension Payments	21,359.42	
15/10/2021	Allen Archaeology	PP/ALLE002	2,100.00	
15/10/2021	Farmstar Ltd	PP/FARM001	4,707.70	Repairs to Bomford flail mower joystick
15/10/2021	T.C Harrison JCB	PP/HARR001	4,118.07	
15/10/2021	Irelands Farm Machinery Ltd	PP/IREL001	999.22	
15/10/2021	Sharmans Agricultural Ltd - Grantham	PP/SHAR002	121,553.17	Bomford hedgecutter and Case tractor
15/10/2021	Pension Fund	PAYE & Pension Payment	9,683.66	
21/10/2021	Net Wages	PAYE & Pension Payments	4,330.74	
21/10/2021	P.A.Y.E.	PAYE & Pension Payments	10,334.45	
22/10/2021	ARCO Limited	PP/ARCO001	1,094.74	
22/10/2021	Farmstar Ltd	PP/FARM001	1,266.47	
22/10/2021	ID Spares and Service Ltd	PP/IDSP001	1,578.31	
22/10/2021	Pearson Hydraulics Ltd	PP/PEAR001	590.26	
22/10/2021	Reedman Services	PP/REED001	8,052.73	Repairs to various plant
Total			1,083,574.29	