

Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on
30th March 2023

Trans Date	Account	Narrative	Payment Value	Notes
			£	
12/01/2023	Allstar Business Solutions Ltd	PP/ALLS001	813.15	
13/01/2023	Environment Agency	PP/ENVA001	46,408.50	Flood and coastal erosion risk management levy
13/01/2023	Irelands Farm Machinery Ltd	PP/IREL001	2,193.19	Service of plant
17/01/2023	Water Plus	PP/WATE001	680.07	
18/01/2023	Pension and Trade Union	PAYE and Pension Payments	9,704.17	
19/01/2023	Salaries	PAYE and Pension Payments	4,924.96	
19/01/2023	Pension Fund	Nest	3,542.19	
20/01/2023	IT2 Limited	PP/IT2L001	548.40	
20/01/2023	K and W Mechanical Services Ltd	PP/KWMS001	657.60	
20/01/2023	Schneider Electric Systems UK Ltd	PP/SCHN001	3,389.44	Telemetry support contract Jan-Mar 23
20/01/2023	Woldmarsh Producers Ltd	PP/WOLD001	4,149.45	Fuel, oil and materials
20/01/2023	P.A.Y.E.	HMRC NDDS PAYE	24,053.80	
26/01/2023	Scottish Hydro Electric	PP/SCOT001	845.55	Electricity
27/01/2023	NatWest Credit Card	IAT	633.13	
30/01/2023	Allstar Business Solutions Ltd	PP/ALLS001	542.13	
30/01/2023	Scottish Hydro Electric	PP/SCOT001	1,109.70	Electricity
02/02/2023	Net Wages	PAYE and Pension Payments	21,109.66	
03/02/2023	Lindsey Marsh Drainage Board	PP/LMDB001	49,633.69	Consortium, consent, engineer and disbursement recharges Dec 22
03/02/2023	NCC Pension Fund	PP/NCCP001	1,588.16	
03/02/2023	R C Setchfield Ltd	PP/SETC	536.40	
06/02/2023	Scottish Hydro Electric	PP/SCOT001	3,900.57	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	9,299.08	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	3,695.71	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	550.01	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	10,873.93	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	12,660.80	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	4,591.84	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	9,339.66	Electricity
06/02/2023	Scottish Hydro Electric	PP/SCOT001	811.20	Electricity
10/02/2023	GE & B Feam Farms Limited	PP/FEAR001	688.50	
10/02/2023	Inter-Lec Ltd	PP/INTL001	2,490.66	Additional site visits for telemetry install contract
17/02/2023	David Musson Fencing	PP/MUSS001	887.80	
17/02/2023	A & V Squires Plant Co Ltd	PP/SQUI001	1,440.00	Various excavator moves
20/02/2023	Woldmarsh Producers Ltd	PP/WOLD001	8,068.30	Fuel, oil and materials
20/02/2023	P.A.Y.E.	PAYE and Pension Payments	10,175.31	
23/02/2023	Lindsey Marsh Drainage Board	PP/LMDB001	38,050.89	Consortium, consent, engineer and disbursement recharges Jan 23
27/02/2023	NatWest Credit Card	IAT	824.34	
28/02/2023	Allstar Business Solutions Ltd	PP/ALLS001	846.77	
03/03/2023	AIM Electrical Services Ltd	PP/AIME001	928.03	
03/03/2023	David Musson Fencing	PP/MUSS001	8,388.13	Fencing stocks for Southwell Depot
03/03/2023	North Lincs Engineering Limited	PP/NORT004	2,292.00	Repair of flap hinges at Cuckstool pumping station
Total			<u>307,866.87</u>	

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