

Schedule of payments over £500 submitted to a meeting of
the Trent Valley Internal Drainage Board on 25th January 2018

Reference	Supplier	Details	Date	Amount
PPY005053	A & V Squires Plant Co Ltd	Low loader moves	06/12/2017	810.00
PPY005072	A & V Squires Plant Co Ltd	Low loader moves	19/12/2017	810.00
PPY005060	Allstar Business Solutions Ltd	Derv	13/12/2017	509.03
PPY005086	Allstar Business Solutions Ltd	Derv	28/12/2017	667.43
PPY005061	EON	Electricity	18/12/2017	790.27
PPY005091	EON	Electricity	02/01/2018	850.57
PPY005062	HM Revenue & Customs	PAYE	18/12/2017	9,005.09
PPY005051	NCC Pension Fund	Pension	06/12/2017	12,307.03
PPY005093	Newark and Sherwood District Council	Rates	02/01/2018	543.55
PPY005095	Newark and Sherwood District Council	Rates	02/01/2018	1,041.42
PPY005042	Oxford Innovation	Office rental	01/12/2017	1,245.50
PPY005085	Oxford Innovation	Office rental	02/01/2018	1,245.50
PPY005046	Public Works Loan Board	Loan Repayments	04/12/2017	24,578.31
PPY005071	Reedman Services	Plant Repairs	19/12/2017	3,385.76
PPY005083	Scottish Hydro Electric	Electricity	27/12/2017	1,496.27
PPY005099	Scottish Hydro Electric	Electricity	02/01/2018	822.72
PPY005076	Shoebridge Engineering Ltd	Inspection and repairs Hams Dyke PS	20/12/2017	1,152.00
PPY005109	T.C Harrison JCB	JCB JS160LC Excavator	08/01/2018	139,200.00
PPY005075	Woldmarsh Producers Ltd	Fuel	20/12/2017	4,674.14
Total				<u>£205,134.59</u>