

Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 29th November 2018

Our Ref	Company	Details	Date	Total
PPY005619	Oxford Innovation	Office rental/cleaning and internet Newark Beacon	03/09/2018	2,605.00
PPY005612	A & V Squires Plant Co Ltd	Various relocations of excavator	11/09/2018	1,350.00
PPY005615	ABBA Plant Hire	Supply of crane and operator at Fenton Marsh Pumping Station	11/09/2018	1,080.00
PPY005603	Ian Richardson Engineering	Supply of various parts to plant	11/09/2018	522.60
PPY005601	ID Spares and Service LTD	Parts and labour to Sturton Pumping Station	11/09/2018	512.98
PPY005602	Inter-Lec Ltd	Supply and fit of electrical panel at Lowfield Pumping Station - Certificate 1	11/09/2018	9,750.00
PPY005617	Keyline	6m sealed pipes - Cuckstool Pumping Station	11/09/2018	13,304.40
PPY005606	Northmoor Plant Ltd	Supply of new flails and rollers	11/09/2018	1,461.55
PPY005618	Reedman Services	Labour and repairs to various plant	11/09/2018	3,543.36
PPY005611	Shoc Consultancy LTD	Overhead Powerline annual refresher safety course	11/09/2018	540.00
PPY005624	J A Services LTD	Professional services for tender adjudication	12/09/2018	2,375.88
PPY005628	EON	Electricity	17/09/2018	1,447.36
PPY005631	Woldmarsh Producers Ltd	Fuel etc.	20/09/2018	11,100.28
PPY005633	CW Group	Stage 1 refurbishment weedscreen cleaner at Cuckstool Pumping Station	24/09/2018	10,014.00
PPY005638	Environment Agency	Quarterly precept	26/09/2018	46,408.50
PPY005639	Farmstar LTD	Purchase of Bomford B81-81 Tractor	26/09/2018	36,240.00
PPY005661	Oxford Innovation	Office rental/cleaning and internet Newark Beacon	01/10/2018	1,281.50
PPY005658	A & V Squires Plant Co Ltd	Various relocations of excavator	02/10/2018	810.00
PPY005650	FenFlow Ltd	Pump overhaul - Church Laneham	02/10/2018	11,032.80
PPY005651	Inter-Lec Ltd	Column junction box and motor monitoring units replacement - Church Laneham and Cottam PS	02/10/2018	1,428.00
PPY005652	PKF Littlejohn LLP	Professional audit services for year end 2018	02/10/2018	2,880.00
PPY005657	Reedman Services	Labour and repairs to various plant	02/10/2018	671.29
PPY005660	T.C Harrison JCB	JCB Service, labour and parts	02/10/2018	1,810.79
PPY005666	Western Power Distribution Ltd	To isolate electricity supply to Lowfield Pumping Station	08/10/2018	1,059.60
PPY005679	A & V Squires Plant Co Ltd	Various relocations of excavator	09/10/2018	810.00
PPY005667	Controlstar Systems Ltd	Maintenance of pumping stations	09/10/2018	1,500.00
PPY005668	CW Group	Project works to date on Cuckstool Pumping Station	09/10/2018	28,653.60
PPY005670	Inter-Lec Ltd	Supply and fit of electrical panel at Lowfield Pumping Station	09/10/2018	16,092.00
PPY005675	Northmoor Plant Ltd	Parts and repair to flail	09/10/2018	1,432.49
PPY005677	Reach Publishing Services Limited	Recruitment advertisement	09/10/2018	600.00
PPY005681	T.C Harrison JCB	JCB Service, labour and parts	09/10/2018	1,320.00
PPY005689	Scottish Hydro Electric	Electricity	12/10/2018	2,835.09
PPY005695	EON	Electricity	16/10/2018	642.11
PPY005696	EON	Electricity	16/10/2018	672.98
PPY005688	Inter-Lec Ltd	Pump motor control panel and new GRP kiosk at Cuckstool PS - Certificate 2	17/10/2018	22,167.00
PPY005699	Hitachi Construction Machinery	Purchase of Hitachi AX130LCN-6 excavator	22/10/2018	111,000.00
PPY005700	Newark and Sherwood District Council	Planning application for land adjacent to Bankside Farm	22/10/2018	2,028.00
PPY005708	Woldmarsh Producers Ltd	Fuel etc.	22/10/2018	4,700.23
PPY005715	A & V Squires Plant Co Ltd	Various relocations of excavator	24/10/2018	540.00
PPY005711	FenFlow Ltd	Pump overhaul and refit - Cuckstool Pumping Station	24/10/2018	16,780.98
PPY005713	NCC Pension Fund	Pension July - Sept 2018	24/10/2018	1,629.96
PPY005714	Reedman Services	Labour and repairs to various plant	24/10/2018	5,330.28
PPY005716	Westmoreland Civil Engineering Ltd	Interim invoice	24/10/2018	12,000.00
PPY005725	Farmstar LTD	Hyd rear roller adjustment	30/10/2018	1,200.00
PPY005727	Oriel Systems Ltd	Replacement of DVR at Hams Dyke Pumping Station	30/10/2018	1,796.68
PPY005732	Shoc Consultancy LTD	Calibration of plant	30/10/2018	864.00
PPY005733	Western Power Distribution	Non contestable and contestable connection works	05/11/2018	9,691.16
PPY005742	Northmoor Plant Ltd	Excavator hire for Laneham drains	07/11/2018	8,580.00
		Total		<u>416,096.45</u>

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