

Schedule of payments over £500 submitted to the Trent Valley Internal Drainage Board on 27th September 2018

Our Ref	Company	Details	Date	Total
PPY005405	Scottish Hydro Electric	Electricity	14/05/2018	1,189.60
PPY005410	EON	Electricity	16/05/2018	16,226.57
PPY005412	Scottish Hydro Electric	Electricity	21/05/2018	568.35
PPY005411	Scottish Hydro Electric	Electricity	21/05/2018	2,073.36
PPY005371	NCC Pension Fund	LGPS Pension	22/05/2018	10,411.95
PPY005365	Oriel Systems Ltd	Telemetry maintenance	23/05/2018	4,804.80
PPY005503	Plastech	Twinwall pipe	23/05/2018	2,419.44
PPY005366	Reedman Services	Plant repair and services	23/05/2018	1,614.11
PPY005502	Longcliffe Quarries Limited	Limestone	25/05/2018	868.80
PPY005418	Allstar Business Solutions Ltd	Fuel	29/05/2018	719.40
PPY005376	Ass. of Drainage Authorities	Membership subscriptions	30/05/2018	6,523.20
PPY005377	Towergate Insurance	Annual insurance premiums	30/05/2018	52,858.41
PPY005476	Oxford Innovation	Office rent	01/06/2018	1,245.50
PPY005379	Bedford Pumps LTD	Valves - Hamsdyke PS	06/06/2018	9,351.79
PPY005381	ID Spares and Service LTD	Repairs Burton Round pumping station	06/06/2018	1,228.21
PPY005382	ARCO Limited	Wellington Boots and waders	11/06/2018	527.14
PPY005385	Farmstar LTD	Service and repairs to Case tractor	11/06/2018	689.37
PPY005386	Handicentre (Bingham) LTD	Fencing posts and post mix	11/06/2018	701.96
PPY005387	J A Services LTD	Tender specifications for Torksey PS refurb	11/06/2018	1,265.40
PPY005388	Listers Timber & Builders Merchants Ltd	Cement, fence stakes etc.	11/06/2018	965.62
PPY005389	MEC Recycling	Green waste collection	11/06/2018	647.46
PPY005391	NCC Pension Fund	LGPS Pension	11/06/2018	9,892.70
PPY005393	Plastech	Twinwall pipe	11/06/2018	15,945.36
PPY005395	A & V Squires Plant Co Ltd	Low loader moves	11/06/2018	540.00
PPY005396	Tanvic Group LTD	Repairs to Iveco pick up	11/06/2018	862.00
PPY005479	Allstar Business Solutions Ltd	Fuel	12/06/2018	562.64
PPY005482	EON	Electricity	18/06/2018	2,810.04
PPY005424	Farmstar LTD	Gate and fencing	20/06/2018	643.39
PPY005425	FenFlow	Valve overhaul	20/06/2018	8,238.00

PPY005426	Inter-Lec Ltd	Fault on windscreen cleaner Cuckstool PS	20/06/2018	4,050.00
PPY005432	Mole Country Stores	Galvanised gates	20/06/2018	1,643.76
PPY005434	O.Heap and Son (Derby) LTD	Servicing of fire extinguishers	20/06/2018	1,254.24
PPY005435	Oriel Systems Ltd	Telemetry maintenance	20/06/2018	1,153.86
PPY005437	Plastech	Twinwall pipe	20/06/2018	4,160.52
PPY005438	Reedman Services	Plant repair and services	20/06/2018	691.72
PPY005439	A & V Squires Plant Co Ltd	Low loader moves	20/06/2018	1,350.00
PPY005441	Lafarge Tarmac Trading Ltd	Washed ballast	20/06/2018	1,016.29
PPY005483	Woldmarsh Producers Ltd	Fuel etc.	20/06/2018	3,924.72
PPY005488	Scottish Hydro Electric	Electricity	25/06/2018	728.45
PPY005444	Alaska Ecological Contracting	Watercourse maintenance	27/06/2018	16,376.70
PPY005445	Ashtead Plant Hire Co. LTD	Damage to hired mini digger	27/06/2018	3,105.77
PPY005446	Environment Agency	Precept	27/06/2018	46,408.50
PPY005490	Greenfix	Nicospan	27/06/2018	774.00
PPY005449	Longcliffe Quarries Limited	Limestone	27/06/2018	780.60
PPY005451	Reedman Services	Plant repair and services	27/06/2018	6,272.76
PPY005491	Allstar Business Solutions Ltd	Fuel	28/06/2018	652.68
PPY005493	Oxford Innovation	Office rent	02/07/2018	1,245.50
PPY005454	Controlstar Systems Ltd	Beckingham pumping station	04/07/2018	801.43
PPY005455	Forrester Boyd	Accounting services	04/07/2018	2,160.00
PPY005458	J A Services LTD	Tender site visit and assessment	04/07/2018	1,200.00
PPY005464	Plastech	Twinwall pipe	04/07/2018	831.60
PPY005465	Reedman Services	Plant repair and services	04/07/2018	1,862.04
PPY005466	A & V Squires Plant Co Ltd	Low loader moves	04/07/2018	750.00
PPY005499	Scottish Hydro Electric	Electricity	06/07/2018	1,519.96
PPY005501	Allstar Business Solutions Ltd	Fuel	13/07/2018	878.44
PPY005527	EON	Electricity	16/07/2018	1,724.62
PPY005531	Woldmarsh Producers Ltd	Fuel etc.	20/07/2018	3,583.71
PPY005507	Controlstar Systems Ltd	Beckingham pumping station	25/07/2018	1,500.00
PPY005512	IT2 Limited	IT support	25/07/2018	705.60
PPY005513	J A Services LTD	Engineering support	25/07/2018	649.80
PPY005516	Mastenbroek LTD	Various parts for JCB	25/07/2018	3,096.18
PPY005521	Plastech	Twinwall pipe	25/07/2018	4,981.32

PPY005522	A & V Squires Plant Co Ltd	Low loader moves	25/07/2018	540.00
PPY005561	J.K.H. Drainage Units LTD	GRC Detector and splash plate	27/07/2018	792.00
PPY005560	Allstar Business Solutions Ltd	Fuel	30/07/2018	535.21
PPY005536	J A Services LTD	Professional services - Cuckstool PS	31/07/2018	615.60
PPY005538	Listers Timber & Builders Merchants Ltd	Various building supplies	31/07/2018	512.61
PPY005552	MCB Bros LTD	Excavator hire	31/07/2018	1,584.00
PPY005541	NCC Pension Fund	LGPS Pension	31/07/2018	2,069.74
PPY005544	Panolin Uk Limited	Panolin oil	31/07/2018	1,548.59
PPY005545	A & V Squires Plant Co Ltd	Low loader moves	31/07/2018	1,080.00
PPY005546	Tanvic Group LTD	Repairs to Nissan double cab	31/07/2018	661.34
PPY005548	Towergate Insurance	Motor fleet insurance additions	31/07/2018	643.45
PPY005570	Allstar Business Solutions Ltd	Fuel	13/08/2018	810.33
PPY005571	Scottish Hydro Electric	Electricity	13/08/2018	1,220.29
PPY005582	EON	Electricity	16/08/2018	1,534.75
PPY005583	Woldmarsh Producers Ltd	Fuel etc.	20/08/2018	1,596.84
PPY005572	Airtec East Midlands	Fault find visit	22/08/2018	586.20
PPY005573	Chandlers (Farm Equipment) Ltd	Massey Fergusson tractor	22/08/2018	30,000.00
PPY005577	Wilkin Chapman LLP	Purchase of land - Egmanton	22/08/2018	999.00
PPY005589	Allstar Business Solutions Ltd	Fuel	28/08/2018	631.27
PPY005595	EON	Electricity	29/08/2018	1,030.14
PPY005590	Lindsey Marsh Drainage Board	Recharges 2017/18	29/08/2018	192,170.49
Total				519,391.19

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