

Schedule of payments over £500 submitted to a meeting of  
the Trent Valley Internal Drainage Board on 18th June 2015

PPY002648	Lindsey Marsh Drainage Board	Ace Tree Cutter	02/03/2015	£7,800.00
PPY002646	Scottish Hydro Electric	Electric	02/03/2015	£2,233.20
PPY002647	Allstar Business Solutions Ltd	Derv	02/03/2015	£1,627.59
PPY002644	Scottish Hydro Electric	Electric	02/03/2015	£870.94
PPY002643	Scottish Hydro Electric	Electric	02/03/2015	£644.62
PPY002652	Ashtead Plant Hire Co. Ltd	Hire	04/03/2015	£14,969.16
PPY002657	Inter-Lec Ltd	PS Inspections	04/03/2015	£8,184.00
PPY002669	Warwick Ward	Excavator repairs	04/03/2015	£4,597.85
PPY002662	Mastenbroek Ltd	Flail repairs	04/03/2015	£3,851.60
PPY002659	Lee Reclaim Ltd	Beckingham soil disposal	04/03/2015	£3,261.48
PPY002658	JBA Consulting	Beckingham design	04/03/2015	£2,400.00
PPY002663	Nottingham City Council	Road closure	04/03/2015	£1,600.00
PPY002655	Gazelle Land & Safety Services	Rating services	04/03/2015	£1,252.05
PPY002656	Gowing Internal Audit Services Ltd	Internal Audit	04/03/2015	£980.00
PPY002667	Tanvic Group Ltd	Tyres	04/03/2015	£828.59
PPY002665	Plastech	Twinwall pipe	04/03/2015	£798.00
PPY002670	Wilkin Chapman LLP	legal fees	04/03/2015	£742.00
PPY002650	Northmoor Plant Ltd	Repairs and hire	04/03/2015	£568.56
PPY002679	Reedman Services	Plant Repairs	11/03/2015	£6,676.62
PPY002676	Inter-Lec Ltd	PS Repairs	11/03/2015	£4,156.80
PPY002677	Listers Timber & Builders Merchants Ltd	Timber	11/03/2015	£1,548.83
PPY002680	A & V Squires Plant Co Ltd	Low loader moves	11/03/2015	£648.00
PPY002681	Lafarge Tarmac Trading Ltd	Gravel etc	11/03/2015	£608.64
PPY002684	Lindsey Marsh Drainage Board	Consortium recharges	12/03/2015	£17,514.59
PPY002689	EON	Electric	16/03/2015	£970.93
PPY002690	EON	Electric	16/03/2015	£928.84
PPY002693	EON	Electric	16/03/2015	£887.34
PPY002688	Allstar Business Solutions Ltd	Derv	16/03/2015	£840.44
PPY002694	EON	Electric	16/03/2015	£741.44
PPY002687	Lindsey Marsh Drainage Board	Consortium recharges	17/03/2015	£8,117.86
PPY002697	M Gould (Scunthorpe) Ltd	Beckingham PS stage payment	18/03/2015	£46,057.51
PPY002698	JBA Consulting Ltd	Scheme design	18/03/2015	£5,400.00
PPY002699	Mott MacDonald Ltd	Engineering Services Beckingham	18/03/2015	£3,600.00
PPY002706	HM Revenue & Customs	PAYE	23/03/2015	£6,718.06
PPY002707	Woldmarsh Producers Ltd	Fuel etc	23/03/2015	£2,015.27
PPY002721	NCC Pension Fund	LGPS	25/03/2015	£7,417.83
PPY002711	Environmental Technologies Ltd	Oil	25/03/2015	£1,672.56
PPY002709	Ashtead Plant Hire Co. Ltd	Hire	25/03/2015	£1,428.00
PPY002715	Gazelle Land & Safety Services	Rating services	25/03/2015	£1,071.00
PPY002720	Newark Advertiser Group	Advertising	25/03/2015	£938.30
PPY002727	Tanvic Group Ltd	Tyres	25/03/2015	£764.21
PPY002725	A & V Squires Plant Co Ltd	Low loader Moves	25/03/2015	£648.00
PPY002722	NNAS Trading Ltd	Board meeting Costs	25/03/2015	£542.00
PPY002737	Allstar Business Solutions Ltd	DERV	30/03/2015	£629.76
PPY002733	HM Revenue & Customs	PAYE	31/03/2015	£7,744.90
PPY002738	Newark & Sherwood District Council	Rates	01/04/2015	£807.00
PPY002744	Allstar Business Solutions Ltd	DERV	13/04/2015	£566.13

PPY002754	JBA Consulting Ltd	Scheme Design	15/04/2015	£1,800.00
PPY002756	NCC Pension Fund	LGPS	15/04/2015	£1,679.37
PPY002750	Controlstar Systems Ltd	Telemetry	15/04/2015	£1,500.00
PPY002759	Pycroft Building Ltd	Sturton Cottage Repairs	15/04/2015	£1,100.00
PPY002757	Newark & Sherwood District Council	Car parking	15/04/2015	£627.82
PPY002768	EON	Electric	16/04/2015	£649.86
PPY002772	Woldmarsh Producers Ltd	Fuel etc	20/04/2015	£3,386.75
PPY002792	M Gould (Scunthorpe) Ltd	Beckingham PS stage payment	22/04/2015	£92,514.04
PPY002791	Towergate Insurance	Annual Insurances	22/04/2015	£43,859.06
PPY002786	Oriel Systems Ltd	Telemetry	22/04/2015	£4,638.00
PPY002788	Reedman Services	Plant Repairs	22/04/2015	£2,182.24
PPY002782	Intelligent Drainage Solutions	Culvert Inspection	22/04/2015	£1,968.00
PPY002785	O.Heap and Son (Derby) Ltd	Fire Extinguisher service	22/04/2015	£1,325.40
PPY002779	Crystal of Grantham	Truck repairs	22/04/2015	£1,082.47
PPY002777	ARCO Limited	PPE	22/04/2015	£594.48
PPY002795	Lindsey Marsh Drainage Board	Consortium recharges	23/04/2015	£16,372.94
PPY002794	EON	Electric	23/04/2015	£620.32
PPY002800	Allstar Business Solutions Ltd	DERV	28/04/2015	£943.45
PPY002802	Gazelle Land & Safety Services	Rating services	29/04/2015	£1,377.00
PPY002803	Scottish Hydro Electric	Electric	30/04/2015	£569.47
PPY002808	Scottish Hydro Electric	Electric	01/05/2015	£1,144.59
PPY002807	Scottish Hydro Electric	Electric	05/05/2015	£1,819.90
PPY002809	Newark & Sherwood District Council	Rates	05/05/2015	£793.00
PPY002811	NCC Pension Fund	LGPS	06/05/2015	£7,770.08
PPY002810	John Moore Security	Alarm	06/05/2015	£522.00
PPY002812	NNAS Trading Ltd	Board meeting costs	06/05/2015	£518.00
PPY002819	Lindsey Marsh Drainage Board	Consortium recharges	08/05/2015	£11,368.42
PPY002820	T.C Harrison JCB	JCB Excavator	11/05/2015	£69,876.00
PPY002822	Allstar Business Solutions Ltd	DERV	12/05/2015	£559.16
PPY002844	Environment Agency	Precept	13/05/2015	£46,408.50
PPY002837	Plastech	Twinwall pipe	13/05/2015	£28,891.20
PPY002841	Tanks-UK Ltd	Fuel Tanks	13/05/2015	£5,596.75
PPY002828	Farmstar Ltd	Case Tractor Repairs	13/05/2015	£3,761.91
PPY002832	Longcliffe Quarries Limited	Stone	13/05/2015	£1,506.98
PPY002839	Tanvic Group Ltd	Tyres	13/05/2015	£1,282.69
PPY002824	Ashtead Plant Hire Co. Ltd	Hire	13/05/2015	£1,178.43
PPY002838	A & V Squires Plant Co Ltd	Low loader Moves	13/05/2015	£684.00
PPY002840	Lafarge Tarmac Trading Ltd	Gravel etc	13/05/2015	£562.24
PPY002843	Travis Perkins Trading Co Ltd	Building supplies	13/05/2015	£534.00
PPY002845	Scottish Hydro Electric	Electric	14/05/2015	£947.07
PPY002851	HM Revenue & Customs	PAYE	18/05/2015	£7,274.76
PPY002849	EON	Electric	18/05/2015	£609.72
PPY002859	M Gould (Scunthorpe) Ltd	Beckingham PS stage payment	20/05/2015	£113,913.04
PPY002860	JBA Consulting Ltd	Scheme design	20/05/2015	£17,220.00
PPY002863	Ovivo (UK) Limited	Beckingham PS Weedscreen	20/05/2015	£9,116.58
PPY002864	Plastech	Twinwall pipe	20/05/2015	£2,220.00
PPY002862	K & W Mechanical Services Ltd	Prolec Fitting	20/05/2015	£1,645.25
PPY002855	Woldmarsh Producers Ltd	Fuel Etc	20/05/2015	£1,273.09
PPY002877	JD & EA Fisher LLP	Surveying Services	27/05/2015	£1,881.75
PPY002878	Allstar Business Solutions Ltd	Derv	28/05/2015	£588.61
				<b>£709,128.89</b>

S. Thackray  
Director of Finance