

Schedule of payments over £500 submitted to a meeting of
the Trent Valley Internal Drainage Board on 25th September 2014

Reference	Supplier	Description	Date	Total
PPY001785	ARCO Limited	PPE	18/03/2014	£1,365.30
PPY001790	Lincoln Safety	PPE	18/03/2014	£1,574.43
PPY001787	JD & EA Fisher LLP	Eng Services	18/03/2014	£1,735.75
PPY001789	Inter-Lec Ltd	Electrical Inspections	18/03/2014	£2,160.00
PPY001792	Reedman Services	Plant Repairs	18/03/2014	£7,571.73
PPY001802	Woldmarsh Producers Ltd	Fuel Etc	20/03/2014	£1,893.59
PPY001803	Anglian Water Services Ltd	Rose Cottage Connection	20/03/2014	£2,260.80
PPY001806	Lindsey Marsh Drainage Board	Consortium Recharges	24/03/2014	£16,672.24
PPY001816	Inter-Lec Ltd	PS Reports	25/03/2014	£777.60
PPY001824	Plastech	Twinwall Pipe	25/03/2014	£782.58
PPY001831	Newark Advertiser Group	Advert	25/03/2014	£844.16
PPY001826	A & V Squires Plant Co Ltd	Low Loader Moves	25/03/2014	£1,080.00
PPY001818	JBA Consulting Ltd	Beckingham Report	25/03/2014	£1,200.00
PPY001821	MEC Recycling	Green Waste	25/03/2014	£1,212.30
PPY001813	Gazelle Land & Safety Services	Rating Services	25/03/2014	£2,504.80
PPY001810	ASRS Yeovil Ltd	Castlegate Repairs	25/03/2014	£2,658.00
PPY001819	Mastenbroek LTD	Case Parts	25/03/2014	£3,249.00
PPY001822	NCC Pension Fund	Pension	25/03/2014	£6,512.97
PPY001833	Northern Divers (Enineering) Ltd	Sump Report	26/03/2014	£1,872.00
PPY001835	HM Revenue & Customs	PAYE	27/03/2014	£8,790.50
PPY001837	Allstar Business Solutions Ltd	Fuel	28/03/2014	£894.92
PPY001839	Scottish Hydro Electric	Electric	28/03/2014	£1,456.59
PPY001847	Diamond Driver Training	Training	02/04/2014	£691.00
PPY001846	Controlstar Systems Ltd	Telemetry	02/04/2014	£1,500.00
PPY001848	Lincolnshire Machinery Ring Ltd	Fuel	04/04/2014	£1,339.63
PPY001852	Lindsey Marsh Drainage Board	Consortium Recharges	07/04/2014	£14,676.89
PPY001854	JD & EA Fisher LLP	Eng Services	08/04/2014	£2,022.35
PPY001865	Scottish Hydro Electric	Electric	14/04/2014	£716.47
PPY001864	Allstar Business Solutions Ltd	Fuel	14/04/2014	£911.10
PPY001866	Scottish Hydro Electric	Electric	14/04/2014	£2,759.32
PPY001859	NCC Pension Fund	Pension	15/04/2014	£2,688.63
PPY001860	2P's Safety Limited	Training	15/04/2014	£4,050.00
PPY001861	Towergate Insurance	Insurance	15/04/2014	£41,688.89
PPY001869	EON	Electric	16/04/2014	£694.62
PPY001871	EON	Electric	16/04/2014	£724.50
PPY001870	EON	Electric	16/04/2014	£731.17
PPY001872	EON	Electric	16/04/2014	£891.67
PPY001878	Scottish Hydro Electric	Electric	22/04/2014	£1,612.87
PPY001877	Woldmarsh Producers Ltd	Fuel etc	22/04/2014	£1,781.67
PPY001886	A & V Squires Plant Co Ltd	Low Loader Moves	23/04/2014	£576.00
PPY001884	Plastech	Twinwall Pipe	23/04/2014	£1,644.00
PPY001885	Reedman Services	Plant Repairs	23/04/2014	£3,248.23
PPY001893	Scottish Hydro Electric	Electric	28/04/2014	£594.80
PPY001892	Allstar Business Solutions Ltd	Fuel	28/04/2014	£623.28
PPY001890	Environment Agency Newark and Sherwood District	Precept	28/04/2014	£46,408.50
PPY001901	Council	Rates	01/05/2014	£778.00
PPY001902	Scottish Hydro Electric	Electric	02/05/2014	£1,604.77

PPY001905	Swalec	Electric	06/05/2014	£541.14
PPY001912	Gazelle Land & Safety Services	Rating Services	06/05/2014	£2,529.60
PPY001911	Envisage-IT	Server changes and licences	06/05/2014	£2,617.80
PPY001914	NCC Pension Fund	Pension	06/05/2014	£7,532.56
PPY001919	JD & EA Fisher LLP	Eng Services	07/05/2014	£1,171.13
PPY001921	Lindsey Marsh Drainage Board	Consortium Recharges	08/05/2014	£12,412.57
PPY001955	Allstar Business Solutions Ltd	Fuel	12/05/2014	£1,054.50
PPY001936	Oliver Seeds LTD	Grass Seed	13/05/2014	£522.00
PPY001925	Alan Smith Electrical	Electrical repairs	13/05/2014	£1,031.40
PPY001929	Gelder Group	Pumping Station Reports	13/05/2014	£1,800.00
PPY001935	Oriel Systems Ltd	Telemetry	13/05/2014	£4,338.00
PPY001939	Reedman Services	Plant Reapirs	13/05/2014	£4,708.27
PPY001963	HM Revenue & Customs	PAYE	16/05/2014	£7,433.14
PPY001966	EON	Electric	19/05/2014	£681.08
PPY001949	Kingsley Plastics Ltd	Hams Dyke Kiosk	19/05/2014	£7,824.00
PPY001974	Woldmarsh Producers Ltd	Fuel Etc	20/05/2014	£1,356.74
PPY001967	NCC Pension Fund	Pension	20/05/2014	£7,376.25
			TOTAL	£268,957.80

S. Thackray,
Director of Finance.