

Schedule of payments over £500 submitted to a meeting of
the Trent Valley Internal Drainage Board on 28th September 2017

Reference	Supplier	Details	Date	Amount
PPY004625	Public Works Loan Board	Loan repayment	02/06/2017	£24,578.31
PPY004631	N Power Yorkshire Ltd	Electric	07/06/2017	£918.00
PPY004628	Cathedral Training LTD	Training	07/06/2017	£1,452.00
PPY004630	NCC Pension Fund	LGPS Pension	07/06/2017	£10,268.06
PPY004638	Lindsey Marsh Drainage Board	Consortium recharges	08/06/2017	£13,882.59
PPY004640	Allstar Business Solutions Ltd	DERV	12/06/2017	£575.90
PPY004643	Farmstar LTD	Case Tractor	13/06/2017	£19,800.00
PPY004656	Shoc Consultancy LTD	Equipment calibration	14/06/2017	£540.00
PPY004649	Inter-Lec Ltd	Pumping Station repairs	14/06/2017	£582.00
PPY004646	David Musson Fencing	Gates, Fencing etc	14/06/2017	£703.43
PPY004658	Tanvic Group LTD	Plant repairs	14/06/2017	£826.73
PPY004644	ARCO Limited	H&S requirements	14/06/2017	£1,158.37
PPY004652	Mastenbroek LTD	Plant repairs	14/06/2017	£3,163.27
PPY004662	EON	Electric	19/06/2017	£1,196.32
PPY004734	HM Revenue & Customs	PAYE	19/06/2017	£8,137.40
PPY004663	EON	Electric	20/06/2017	£1,119.40
PPY004665	Woldmarsh Producers Ltd	Fuel etc	20/06/2017	£5,203.79
PPY004674	Longcliffe Quarries Limited	Limestone	21/06/2017	£823.94
PPY004669	Cathedral Training LTD	Training	21/06/2017	£1,296.00
PPY004676	Panolin Uk Limited	Oil	21/06/2017	£1,559.80
PPY004675	Northmoor Plant Ltd	Trailer inspections	21/06/2017	£2,048.68
PPY004677	Shoebridge Engineering Ltd	Pumping Station repairs	21/06/2017	£3,060.00
PPY004673	JBA Consulting Ltd	Kingston Brook Modeling	21/06/2017	£6,000.00
PPY004680	Scottish Hydro Electric	Electric	23/06/2017	£515.70
PPY004684	Nat West One Card	Credit card	27/06/2017	£895.91
PPY004685	Allstar Business Solutions Ltd	DERV	28/06/2017	£910.03
PPY004692	Cathedral Training LTD	Training	03/07/2017	£523.00
PPY004700	A & V Squires Plant Co Ltd	Move excavator	03/07/2017	£540.00
PPY004701	Lafarge Tarmac Trading Ltd	Ballast	03/07/2017	£547.09
PPY004696	O.Heap and Son (Derby) LTD	Fire extinguishers	03/07/2017	£978.12
PPY004697	Oriel Systems Ltd	Pumping Station repairs	03/07/2017	£1,359.12
PPY004695	NCC Pension Fund	LGPS Pension	03/07/2017	£10,873.84
PPY004725	Scottish Hydro Electric	Electric	10/07/2017	£1,515.23
PPY004715	ID Spares and Service LTD	Repairs Sturton PS	12/07/2017	£556.87
PPY004716	Inter-Lec Ltd	Telemetry faults	12/07/2017	£624.00
PPY004712	Controlstar Systems Ltd	Pumping Station repairs	12/07/2017	£1,500.00
PPY004711	BioMarsh Environmental Ltd	Recycler	12/07/2017	£2,820.00
PPY004718	Knightwood Trust Farms Limited	Overpayment refund	12/07/2017	£2,907.00
PPY004717	JBA Consulting Ltd	Kingston Brook Modeling	12/07/2017	£3,600.00
PPY004726	Allstar Business Solutions Ltd	DERV	13/07/2017	£603.75
PPY004733	HM Revenue & Customs	PAYE	14/07/2017	£8,487.42
PPY004746	Oliver Seeds LTD	Grass seed	19/07/2017	£500.22
PPY004751	A & V Squires Plant Co Ltd	Move excavator	19/07/2017	£540.00
PPY004748	Shoc Consultancy LTD	Equipment calibration	19/07/2017	£542.40
PPY004743	MEC Recycling	Waste collection	19/07/2017	£605.34
PPY004742	K and W Mechanical Services LTD	Prolec repairs	19/07/2017	£1,091.82
PPY004745	Northmoor Plant Ltd	Plant repairs	19/07/2017	£1,482.24

PPY004741	Keyline	Pipes	19/07/2017	£5,116.92
PPY004754	Scottish Hydro Electric	Electric	24/07/2017	£657.10
PPY004758	Ashtead Plant Hire Co. LTD	Excavator hire	26/07/2017	£650.69
PPY004760	Ian Richardson Engineering	Steps and hand rails	26/07/2017	£1,211.40
PPY004771	Tanvic Group LTD	Tyres	26/07/2017	£1,224.00
PPY004764	H Mell & Son Service Ltd	Plant repairs	26/07/2017	£1,555.25
PPY004766	Panolin Uk Limited	Oil	26/07/2017	£1,694.33
PPY004761	Janet M Beaumont Associates	HR matter	26/07/2017	£2,655.00
PPY004767	Shoebridge Engineering Ltd	Pumping Station repairs	26/07/2017	£5,500.80
PPY004776	Nat West One Card	Credit Card	27/07/2017	£1,001.97
PPY004779	Allstar Business Solutions Ltd	DERV	28/07/2017	£713.02
PPY004781	Scottish Hydro Electric	Electric	31/07/2017	£1,093.04
PPY004783	Newark and Sherwood District Council	Rates	01/08/2017	£844.92
PPY004795	A & V Squires Plant Co Ltd	Move excavator	09/08/2017	£810.00
PPY004799	Mason Bros	Compensation	09/08/2017	£1,666.00
PPY004790	IT2 Limited	Office 365	09/08/2017	£1,792.80
PPY004794	Reedman Services	Plant inspections	09/08/2017	£3,381.22
PPY004791	K and W Mechanical Services LTD	New Prolec	09/08/2017	£4,008.00
PPY004792	NCC Pension Fund	LGPS Pension	09/08/2017	£11,887.99
PPY004807	Newark and Sherwood District Council	Rates	16/08/2017	£506.36
PPY004804	D M Burke Ltd	Safe Removal	16/08/2017	£600.00
PPY004803	EON	Electric	16/08/2017	£1,555.70
PPY004806	Forterra Building Products Ltd	Culvert sections	16/08/2017	£10,596.00
PPY004818	Woldmarsh Producers Ltd	Fuel etc	21/08/2017	£3,936.60
PPY004819	HM Revenue & Customs	PAYE	21/08/2017	£8,342.30
PPY004821	Oxford Innovation	Rental deposit	22/08/2017	£1,445.00
PPY004825	JD & EA Fisher LLP	Engineering support	23/08/2017	£504.15
PPY004823	Auction Estates Limited	Office sale	23/08/2017	£600.00
PPY004835	Newark and Sherwood District Council	Rates	01/09/2017	£529.20
PPY004836	Newark and Sherwood District Council	Rates	01/09/2017	£2,262.64
PPY004846	A & V Squires Plant Co Ltd	Move excavator	06/09/2017	£540.00
PPY004840	Inter-Lec Ltd	Telemetry faults	06/09/2017	£546.00
PPY004847	Trent Removals	Office move	06/09/2017	£720.00
PPY004843	MILES (Leverton) Limited	Plant repairs	06/09/2017	£885.45
PPY004837	Alan Smith Electrical	Electrical repairs	06/09/2017	£1,904.97
PPY004844	NCC Pension Fund	LGPS Pension	06/09/2017	£11,409.66
				<u>£247,761.57</u>