

Schedule of payments over £500 submitted to the  
Lindsey Marsh Drainage Board meeting for approval on 24th January 2018

Reference	Supplier	Details	Date	Total
PPY025485	HM Revenue & Customs	PAYE	16/11/2017	35,090.50
PPY025488	Woldmarsh Producers Ltd	Fuel etc.	20/11/2017	28,476.21
PPY025490	E-on Energy	Electricity	16/11/2017	6,795.44
PPY025493	Duckworth Land Rover	Service and maintenance	20/11/2017	1,134.73
PPY025494	Easy Clean Marshchapel Ltd	Office Cleaning	20/11/2017	562.80
PPY025497	Inter-Lec Ltd	Howdales Pumping Station control panel	20/11/2017	8,999.70
PPY025498	J A Services Limited	Eel advice options	20/11/2017	4,686.48
PPY025499	Keyline Builders Merchants	Twinwall pipes	20/11/2017	13,327.20
PPY025500	Lincolnshire County Council	Pensions	20/11/2017	25,422.26
PPY025501	Mastenbroek Ltd	Proshaft repair	20/11/2017	1,294.44
PPY025502	OnSite Central Limited	Repairs to Porters Sluice PS	20/11/2017	18,440.86
PPY025503	Prudential LGAVC	AVCs	20/11/2017	821.30
PPY025504	Lloyds Bank Commercial Finance Ltd	Hire of temporary employment	20/11/2017	657.00
PPY025505	Shoebridge Engineering Limited	Refurbishment of pumps Boygriff PS	20/11/2017	53,424.96
PPY025506	S M Waite	Service and repairs	20/11/2017	1,542.90
PPY025508	Services Machinery & Trucks Ltd	Volvo ECR235D	21/11/2017	164,340.00
PPY025509	Hays Specialist Recruitment Ltd	Recruitment services	22/11/2017	3,987.34
PPY025510	Local World Limited	Employment advertising	22/11/2017	1,713.60
PPY025513	Vodafone	Mobiles	21/11/2017	1,578.03
PPY025514	Scottish Hydro Electric	Electricity	22/11/2017	3,913.35
PPY025516	East Lindsey District Council	Rates	27/11/2017	2,216.00
PPY025519	Siemens Metering Services	Metering Services	28/11/2017	1,152.02
PPY025524	Aggregate Industries UK Ltd	Stone and gravel	29/11/2017	1,682.76
PPY025527	Survitec Service & Distribution Ltd	Service slings	29/11/2017	881.28
PPY025529	East Lincs Rural Training	Subscriptions	29/11/2017	900.00
PPY025531	JD & EA Fisher LLP	Engineering support	29/11/2017	1,234.90
PPY025532	Finning (UK) Ltd	Service agreement	29/11/2017	1,036.43
PPY025534	Greenaway Green Waste Services	Green waste	29/11/2017	900.98
PPY025535	Hidrostal Limited	Pump service and repair	29/11/2017	2,718.00
PPY025536	IT2 Limited	IT support	29/11/2017	1,578.60
PPY025539	Johnston Publishing Ltd	Public notice advertisement	29/11/2017	660.60
PPY025540	Keyline Builders Merchants	Twinwall pipes	29/11/2017	9,571.10
PPY025541	LHCV Ltd	Service of air conditioning	29/11/2017	780.00
PPY025542	Lincolnshire Motors Ltd	Service weed trailer	29/11/2017	3,576.43
PPY025543	LMDB Disbursement Fund	Members travelling	29/11/2017	1,358.10
PPY025546	Peter Hogarth & Sons Ltd	PPE	29/11/2017	829.08
PPY025547	Pell Plant Hire Ltd	Low loader moves	29/11/2017	729.00
PPY025549	Lloyds Bank Commercial Finance Ltd	Hire of temporary employment	29/11/2017	657.00
PPY025550	Shoebridge Engineering Limited	Refurbishment of pumps Boygriff PS	29/11/2017	2,355.84
PPY025551	Carrier Rental Systems UK Ltd	Hire of pump and equipment	29/11/2017	3,267.24
PPY025556	Services Machinery & Trucks Ltd	Maintenance and service	29/11/2017	1,560.73
PPY025558	Welton Aggregates Limited	Low loader moves	29/11/2017	1,253.99
PPY025560	Volkswagen Financial Services Ltd	Contract car hire	30/11/2017	662.08

PPY025564	The Burdens Group Ltd	John Deere Repairs	06/12/2017	684.86
PPY025565	Easy Clean Marshchapel Ltd	Office Cleaning	06/12/2017	562.80
PPY025570	Hays Specialist Recruitment Ltd	Recruitment services	06/12/2017	5,651.79
PPY025572	Hidrostal Limited	Pump service and repair	06/12/2017	7,183.07
PPY025573	Inter-Lec Ltd	Supply and fit of low level rods	06/12/2017	2,178.00
PPY025575	Jackson Buildbase	Timber	06/12/2017	2,719.56
PPY025576	J A Services Limited	Engineering support	06/12/2017	1,858.68
PPY025577	Janet M Beaumont Associates	HR services	06/12/2017	3,474.78
PPY025578	Lincolnshire County Council	Pensions	06/12/2017	24,199.18
PPY025579	Lincolnshire County Council	Pension recharges	06/12/2017	1,122.94
PPY025580	Mabey Hire Limited	Hire of pile excavator	06/12/2017	874.80
PPY025582	Oriel Systems Ltd	Telemetry	06/12/2017	5,850.00
PPY025583	Paul C Bennett Ltd	Howdales PS building and roof	06/12/2017	4,596.00
PPY025585	Pell Plant Hire Ltd	Culvert installation at Skegness	06/12/2017	43,080.00
PPY025586	Prudential LGAVC	AVCs	06/12/2017	825.68
PPY025588	Seacroft Ford	Service and repairs	06/12/2017	1,239.70
PPY025590	Shoc Consultancy Ltd	Refresher Training	06/12/2017	540.00
PPY025592	Carrier Rental Systems UK Ltd	Hire of pump and equipment	06/12/2017	1,030.20
PPY025593	H W Smith Ltd	Concrete	06/12/2017	4,231.80
PPY025601	Welland & Deepings IDB	Training and advice	06/12/2017	960.00
PPY025608	Prudential LGAVC	AVCs	20/11/2017	820.30
PPY025609	Environment Agency	Flood and Coastal Erosion Risk Management Precept	11/12/2017	225,225.50
PPY025611	Barclaycard	Train travel, accommodation etc.	12/12/2017	1,841.50
PPY025616	N T Shaw of Louth	Citroen van for Surveyor	13/12/2017	10,345.00
PPY025624	Aggregate Industries UK Ltd	Stone and gravel	19/12/2017	3,687.25
PPY025628	Lincs Loos Blockfree Services Ltd	Hire of welfare cabin	19/12/2017	650.28
PPY025629	Finning (UK) Ltd	Breakdown repair	19/12/2017	2,467.56
PPY025632	Grant Thornton	Annual audit	19/12/2017	3,390.00
PPY025633	Greenaway Green Waste Services	Green waste	19/12/2017	548.02
PPY025635	Hays Specialist Recruitment Ltd	Recruitment services	19/12/2017	3,645.57
PPY025636	Hidrostal Limited	Pump service and repair	19/12/2017	756.00
PPY025638	Inter-Lec Ltd	Burgh Sluice Pumping Station install	19/12/2017	9,474.00
PPY025641	W H Jaques & Sons	Compensation	19/12/2017	508.50
PPY025643	Lincolnshire Motors Ltd	Services	19/12/2017	1,335.23
PPY025644	Mastenbroek Ltd	Seal kit replacement	19/12/2017	1,312.19
PPY025647	Paul C Bennett Ltd	Howdales PS building and roof	19/12/2017	40,824.00
PPY025648	Pell Plant Hire Ltd	Low loader moves	19/12/2017	1,889.40
PPY025651	Lloyds Bank Commercial Finance Ltd	Hire of temporary employment	19/12/2017	1,576.80
PPY025653	H W Smith Ltd	Concrete	19/12/2017	1,070.10
PPY025655	Services Machinery & Trucks Ltd	Maintenance and service	19/12/2017	548.42
PPY025656	Welton Aggregates Limited	Low loader moves	19/12/2017	661.19
PPY025657	ESS Safeforce	Breathing apparatus/gas monitor	19/12/2017	1,142.40
PPY025662	E-on Energy	Electricity	18/12/2017	8,003.79
PPY025663	HM Revenue & Customs	PAYE	18/12/2017	35,328.15
PPY025666	Woldmarsh Producers Ltd	Fuel etc.	20/12/2017	19,285.51
PPY025671	Siemens Metering Services	Metering Services	27/12/2017	907.20
PPY025672	East Lindsey District Council	Rates	27/11/2017	2,216.00
PPY025673	Scottish Hydro Electric	Electricity	27/12/2017	2,955.47
PPY025678	Volkswagen Financial Services Ltd	Contract car hire	30/11/2017	662.08
PPY025681	Scottish Hydro Electric	Electricity	27/12/2017	2,955.47

PPY025683	Vodafone	Mobiles	21/12/2017	1,594.94
PPY025685	Bedford Pumps Limited	Howdales pumping station	10/01/2018	35,710.74
PPY025687	C W Group	Howdales pumping station	10/01/2018	6,241.14
PPY025688	Easy Clean Marshchapel Ltd	Office cleaning	10/01/2018	562.80
PPY025689	EME Power Systems	HV Inspections and oil analysis at pumping stations	10/01/2018	2,100.00
PPY025693	Gail Shadlock Associates Ltd	HR advice	10/01/2018	1,500.00
PPY025695	Hays Specialist Recruitment Ltd	Temporary employment	10/01/2018	2,524.09
PPY025697	Hidrostal Limited	Planned maintenance	10/01/2018	571.20
PPY025698	IT2 Limited	IT support	10/01/2018	762.60
PPY025699	Keyline Builders Merchants	Twinwall pipes	10/01/2018	3,321.60
PPY025700	Lincolnshire County Council	Pensions	10/01/2018	21,685.98
PPY025701	Lincolnshire County Council	Pension Recharges	10/01/2018	1,122.94
PPY025702	Mastenbroek Ltd	Replace bushes and repair electrics	10/01/2018	1,079.60
PPY025705	Pell Plant Hire Ltd	Maltby Le Marsh drainage improvements	10/01/2018	34,410.00
PPY025706	Prudential LGAVC	AVCs	10/01/2018	838.94
PPY025708	Seacroft Ford	Services and repairs	10/01/2018	1,682.84
PPY025711	Wilkin Chapman llp	Legal advice	10/01/2018	2,142.60
Total				<u>£1,034,519.99</u>