

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 30th March 2016

| Reference | Supplier | Details | Date | Amount |
|------------------|-----------------------------------|-----------------------------|-------------|---------------|
| PPY023008 | Honda Contract Hire | Contact Hire | 15/01/2016 | £564.00 |
| PPY023042 | Andidrain Limited | CCTV Work | 13/01/2016 | £85,638.88 |
| PPY023043 | Association of Drainage Auth | Subs | 13/01/2016 | £6,661.20 |
| PPY023044 | Lincs Loos Blockfree Services Ltd | Toilets | 13/01/2016 | £1,034.28 |
| PPY023047 | Famous Four Products Ltd | Landrover Repairs | 13/01/2016 | £3,214.32 |
| PPY023048 | Greenaway Green Waste Services | Weed Disposal | 13/01/2016 | £732.96 |
| PPY023051 | Inter-Lec Ltd | Electrical Repairs | 13/01/2016 | £778.80 |
| PPY023053 | JC International | Low Loader Moves | 13/01/2016 | £2,880.00 |
| PPY023054 | Liebherr GB Ltd | Liebherr Rapiers | 13/01/2016 | £3,576.24 |
| PPY023055 | Mastenbroek Ltd | Flail spares | 13/01/2016 | £1,464.62 |
| PPY023056 | Oriel Systems Ltd | Telemetry | 13/01/2016 | £2,311.20 |
| PPY023058 | Shoebridge Engineering Ltd | Wainfleet Pump Overhaul | 13/01/2016 | £8,386.80 |
| PPY023059 | Shoc Consultancy Ltd | Training | 13/01/2016 | £546.00 |
| PPY023060 | H W Smith Ltd | Concrete | 13/01/2016 | £2,419.20 |
| PPY023061 | Thurlby Motors Ltd | Towbar & Repairs | 13/01/2016 | £2,797.52 |
| PPY023063 | S M Waite | Trsiler Service and repair | 13/01/2016 | £589.40 |
| PPY023073 | EDF Energy | Electric | 15/01/2016 | £923.20 |
| PPY023074 | EDF Energy | Electric | 15/01/2016 | £2,104.28 |
| PPY023075 | EDF Energy | Electric | 15/01/2016 | £1,096.92 |
| PPY023076 | EDF Energy | Electric | 15/01/2016 | £997.16 |
| PPY023077 | EDF Energy | Electric | 15/01/2016 | £643.48 |
| PPY023078 | EDF Energy | Electric | 15/01/2016 | £503.08 |
| PPY023080 | EDF Energy | Electric | 15/01/2016 | £1,183.46 |
| PPY023081 | EDF Energy | Electric | 15/01/2016 | £964.04 |
| PPY023082 | EDF Energy | Electric | 15/01/2016 | £1,133.94 |
| PPY023085 | HM Revenue & Customs | PAYE | 18/01/2016 | £22,371.06 |
| PPY023086 | Woldmarsh Producers Ltd | Fuel etc | 20/01/2016 | £12,205.61 |
| PPY023087 | Andidrain Limited | CCTV Work | 20/01/2016 | £7,140.00 |
| PPY023092 | ID Spares & Service Ltd | Weedscreen Repairs | 20/01/2016 | £2,567.68 |
| PPY023093 | KeyTERRA-FIRMA Ltd | Surveying Software Licences | 20/01/2016 | £600.00 |
| PPY023095 | Lincolnshire County Council | LGPS | 20/01/2016 | £30,717.85 |
| PPY023097 | Prudential LGAVC | AVCs | 20/01/2016 | £1,214.80 |
| PPY023101 | Vodafone | Mobiles | 21/01/2016 | £1,441.54 |
| PPY023104 | AG-Con (UK) Ltd | Bucket Adaptor | 27/01/2016 | £600.00 |
| PPY023105 | East Midlands Online Ltd | Landlines | 27/01/2016 | £1,070.77 |
| PPY023106 | Famous Four Products Ltd | Landrover Repairs | 27/01/2016 | £1,018.42 |
| PPY023109 | T C Harrison JCB | JCB Service and repairs | 27/01/2016 | £1,104.12 |
| PPY023113 | H W Smith Ltd | Concrete | 27/01/2016 | £5,443.20 |
| PPY023116 | Robert Woodhead Ltd | Wellington House Refurb | 27/01/2016 | £55,969.66 |
| PPY023119 | East Lindsey District Council | Rates | 26/01/2016 | £1,553.00 |
| PPY023123 | Volkswagen Financial Services Ltd | Contract Hire | 01/02/2016 | £662.08 |
| PPY023126 | I A Stubbs | Compensation | 02/02/2016 | £720.00 |
| PPY023127 | Aqua Response Ltd | Pressure Washer | 03/02/2016 | £2,640.00 |
| PPY023128 | H Bradley & Sons (Produce) Ltd | Compensation | 03/02/2016 | £1,223.10 |
| PPY023130 | R C Dawson & S J Hook | Compensation | 03/02/2016 | £1,933.70 |
| PPY023132 | Easy Clean Marshchapel Ltd | Cleaning | 03/02/2016 | £562.80 |
| PPY023134 | WH Fasteners & Fixings | Fastenings | 03/02/2016 | £537.56 |
| PPY023135 | Jackson Building Centres | Building Materials | 03/02/2016 | £636.00 |
| PPY023136 | J M Mowbray | Compensation | 03/02/2016 | £2,100.35 |
| PPY023137 | H Owen & Son | Compensation | 03/02/2016 | £1,336.70 |
| PPY023138 | C A Paddison | Compensation | 03/02/2016 | £1,029.00 |

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| PPY023141 | Shoebridge Engineering Ltd | Pump Repairs | 03/02/2016 | £5,568.00 |
| PPY023142 | H W Smith Ltd | Concrete | 03/02/2016 | £4,233.60 |
| PPY023143 | Volvo Construction Equipment Division | Volov Spares and Service | 03/02/2016 | £903.07 |
| PPY023145 | Wildlife Conservation Partnership | Subscription | 03/02/2016 | £684.00 |
| PPY023151 | Lincs Loos Blockfree Services Ltd | Toilets | 09/02/2016 | £1,211.80 |
| PPY023154 | Inter-Lec Ltd | Electrical Repairs | 09/02/2016 | £2,348.40 |
| PPY023155 | IT2 Limited | IT Support | 09/02/2016 | £3,855.60 |
| PPY023157 | JC International | Low Loader Moves | 09/02/2016 | £2,497.50 |
| PPY023158 | Lincolnshire County Council | Pension | 09/02/2016 | £1,111.83 |
| PPY023159 | Seacroft Ford | Van Repairs | 09/02/2016 | £900.78 |
| PPY023160 | H W Smith Ltd | Concrete | 09/02/2016 | £1,512.00 |
| PPY023164 | RAD Unsworth | Rate Refund | 09/02/2016 | £785.71 |
| PPY023169 | EDF Energy | Electric | 15/02/2016 | £3,085.97 |
| PPY023170 | EDF Energy | Electric | 15/02/2016 | £3,082.02 |
| PPY023171 | EDF Energy | Electric | 15/02/2016 | £2,034.31 |
| PPY023172 | EDF Energy | Electric | 15/02/2016 | £1,696.17 |
| PPY023173 | EDF Energy | Electric | 15/02/2016 | £2,586.10 |
| PPY023174 | EDF Energy | Electric | 16/02/2016 | £3,090.35 |
| PPY023175 | EDF Energy | Electric | 16/02/2016 | £2,303.07 |
| PPY023176 | EDF Energy | Electric | 16/02/2016 | £995.01 |
| PPY023178 | EDF Energy | Electric | 16/02/2016 | £3,113.19 |
| PPY023179 | EDF Energy | Electric | 16/02/2016 | £1,837.35 |
| PPY023183 | Honda Contract Hire | Contract Hire | 15/02/2016 | £564.00 |
| PPY023189 | The Burdens Group Ltd | John Deere Repairs | 17/02/2016 | £3,704.82 |
| PPY023194 | ID Spares & Service Ltd | Weedscreen Repairs | 17/02/2016 | £2,221.20 |
| PPY023196 | Jackson Building Centres | Building Materials | 17/02/2016 | £534.00 |
| PPY023198 | Liebherr GB Ltd | Liebherr Repairs | 17/02/2016 | £1,311.24 |
| PPY023200 | S M Waite | Aebi Service | 17/02/2016 | £542.21 |
| PPY023202 | Vodafone | Mobiles | 22/02/2016 | £1,507.88 |
| PPY023203 | Woldmarsh Producers Ltd | Fuel etc | 22/02/2016 | £27,630.92 |
| PPY023206 | HM Revenue & Customs | PAYE | 22/02/2016 | £23,137.99 |
| PPY023209 | Ashmore Ltd | Sub Contract services | 23/02/2016 | £4,730.06 |
| PPY023210 | Bedford Pumps Limited | Porters Sluice Repairs | 23/02/2016 | £7,759.20 |
| PPY023211 | Lincolnshire County Council | LGPS | 23/02/2016 | £30,151.51 |
| PPY023212 | Prudential LGAVC | AVCs | 23/02/2016 | £1,214.87 |
| PPY023213 | Scottish Hydro Electric | Electric | 24/02/2016 | £2,035.80 |
| PPY023217 | Volkswagen Financial Services Ltd | Contract Hire | 26/02/2016 | £662.08 |
| PPY023222 | Finning (UK) Ltd | Cat Repairs | 02/03/2016 | £1,609.41 |
| PPY023226 | IT2 Limited | Telephone system & Laptop | 02/03/2016 | £2,288.40 |
| PPY023228 | JC International | Low Loader Moves | 02/03/2016 | £607.50 |
| PPY023230 | Johnston Publishing Ltd | Adverts | 02/03/2016 | £625.80 |
| PPY023231 | Kass (Steel Stockholders) Ltd | Steel | 02/03/2016 | £5,438.04 |
| PPY023232 | G O Lenton | Compensation | 02/03/2016 | £690.00 |
| PPY023233 | Lincolnshire County Council | Pension | 02/03/2016 | £1,111.83 |
| PPY023235 | H W Smith Ltd | Concrete | 02/03/2016 | £6,496.80 |
| PPY023236 | J E Spence & Son Ltd | Winthorpe Retention | 02/03/2016 | £1,605.72 |
| PPY023241 | Wilkin Chapman llp | Legal Fees | 02/03/2016 | £749.76 |
| PPY023248 | Robert Woodhead Ltd | Wellington House Refurb | 08/03/2016 | £73,887.07 |
| | | | | £543,797.92 |

S. Thackray
Director of Finance