

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 27th September 2017

Reference	Supplier	Details	Date	Total
PPY024904	DVLA	Road fund licences 12 vehicles	02/06/2017	£2,750.00
PPY024910	ADC East Anglia Limited	Jetting and CCTV works Cocking Pit Drain	07/06/2017	£9,720.00
PPY024915	Brian Carr Design Limited	Specification for repairs to Ingoldmells and Boygriff PS	07/06/2017	£2,100.00
PPY024916	Cathedral Training	Signaller/banksman training	07/06/2017	£600.00
PPY024918	East Lincs Rural Training Easy Clean Marshchapel Ltd	Training	07/06/2017	£1,602.00
PPY024919	H W Smith Ltd	Office Cleaning	07/06/2017	£562.80
PPY024940	Inter-Lec Ltd	Concrete	07/06/2017	£1,200.00
PPY024926	IT2 Limited	Repairs	07/06/2017	£4,080.00
PPY024927	Jackson Buildbase	IT Support - Cloud storage backup	07/06/2017	£3,257.40
PPY024928	Janet M Beaumont Associates	Dumper hire	07/06/2017	£566.93
PPY024929	Lincolnshire County Council	HR review	07/06/2017	£835.20
PPY024930	Lincs Loos Blockfree Services Ltd	Pension Costs	07/06/2017	£21,259.98
PPY024914	Mastenbroek Ltd	Welfare unit and toilet hire	07/06/2017	£1,034.28
PPY024931	Oriel Systems Ltd	Spares and repairs	07/06/2017	£30,927.35
PPY024934	Prudential LGAVC	Telemetry	07/06/2017	£780.00
PPY024936	Shoebriidge Engineering Ltd	AVCs	07/06/2017	£1,395.10
PPY024938	Barclaycard	Pumping station pump repairs Nursery/Boothby	07/06/2017	£4,291.20
PPY024951	Cathedral Training	Travel, accommodation and training	12/06/2017	£961.20
PPY024955	Greenaway Green Waste Services	Confined spaces training	14/06/2017	£1,620.00
PPY024956	Inter-Lec Ltd	Green Waste	14/06/2017	£716.90
PPY024957	JC International	Repairs	14/06/2017	£5,274.00
PPY024958	Honda Contract Hire	Low loader moves	14/06/2017	£1,266.60
PPY024962	E-on Energy	Contract Car Hire	15/06/2017	£564.00
PPY024965		Electric	19/06/2017	£9,617.52
PPY024970	Woldmarsh Producers Ltd	Fuel etc.	20/06/2017	£1,819.58
PPY024975	A P Services Louth Ltd	Repairs to workshop heater	21/06/2017	£552.24
PPY024976	Cathedral Training	Supervisor training	21/06/2017	£660.00
PPY024978	Focus Signs Lincolnshire Ltd	Signs	21/06/2017	£1,417.80
PPY024988	H W Smith Ltd	Concrete	21/06/2017	£2,822.40
PPY024977	JD & EA Fisher LLP	Engineering Consultancy	21/06/2017	£661.60
PPY024982	Johnston Publishing Ltd	Vacancy advertising	21/06/2017	£2,723.04

PPY024983	Konica Minolta Business Solutions (UK Lincolnshire County Council	Copier costs	21/06/2017	£1,914.77
PPY024984	Council	Pension Costs	21/06/2017	£1,122.94
PPY024986	Oriel Systems Ltd	Telemetry	21/06/2017	£1,491.00
PPY024987	Shoebridge Engineering Ltd	Pumping station pump repairs Trusthorpe/Theddlethorpe/Fulbeck	21/06/2017	£21,326.40
PPY024972	Vodafone	Mobiles	21/06/2017	£1,943.94
PPY024991	Wilkin Chapman Ip	Professional fees	21/06/2017	£2,541.00
PPY024994	Scottish Hydro Electric East Lindsey District Council	Electric	22/06/2017	£8,946.69
PPY025003	Council	Business Rates	27/06/2017	£2,219.00
PPY025016	Volkswagen Financial Services Ltd	Contract Car Hire	30/06/2017	£662.08
PPY025005	C W Group	Design of new screens for Porters Sluice	03/07/2017	£7,440.00
PPY025006	East Lincs Rural Training	Training	03/07/2017	£1,098.00
PPY025007	Fisher German LLP	Professional fees	03/07/2017	£882.00
PPY025010	Lincolnshire County Council	Pension Costs	03/07/2017	£868.24
PPY025009	Lincolnshire County Council	Pension Costs	03/07/2017	£22,371.89
PPY025008	Greenaway	Weed killer	03/07/2017	£588.00
PPY025011	Prudential LGAVC	AVCs	03/07/2017	£1,325.86
PPY025021	Duckworth Land Rover	Landrover service	11/07/2017	£1,303.97
PPY025022	East Lincs Rural Training Easy Clean Marshchapel Ltd	Training	11/07/2017	£1,945.80
PPY025023	Ltd	Office Cleaning	11/07/2017	£562.80
PPY025037	H W Smith Ltd	Concrete	11/07/2017	£2,721.60
PPY025031	Inter-Lec Ltd	Repairs	11/07/2017	£1,182.00
PPY025032	Jackson Buildbase	Dumper hire	11/07/2017	£822.68
PPY025025	JD & EA Fisher LLP	Engineering Consultancy	11/07/2017	£794.40
PPY025020	Lincs Loos Blockfree Services Ltd	Welfare unit and toilet hire	11/07/2017	£1,179.77
PPY025033	Mastenbroek Ltd	Spares and repairs	11/07/2017	£552.82
PPY025035	Seacroft Ford	Service, MOT and repairs	11/07/2017	£1,734.55
PPY025036	Shoebridge Engineering Ltd	Pumping station pump repairs Fulbeck	11/07/2017	£1,900.80
PPY025046	HM Revenue & Customs	Class 1 NICs	13/07/2017	£2,310.70
PPY025044	HM Revenue & Customs	PAYE	14/07/2017	£28,429.44
PPY025056	E-on Energy	Electric	17/07/2017	£5,397.24
PPY025055	Honda Contract Hire	Contract Car Hire	17/07/2017	£564.00
PPY025065	E-on Energy	Electric	18/07/2017	£2,873.75
PPY025059	Aggregate Industries UK Ltd	Gravel and stone	19/07/2017	£4,001.34

PPY025060	East Lincs Rural Training	Training	19/07/2017	£1,215.50
		Flood & Coastal Erosion Risk		£225,225.5
PPY025061	Environment Agency	Management	19/07/2017	0
PPY025062	Inter-Lec Ltd	Repairs	19/07/2017	£16,017.00
PPY025063	Wilkin Chapman llp	Professional fees	19/07/2017	£1,959.00
PPY025075	Woldmarsh Producers Ltd	Fuel etc.	20/07/2017	£13,827.39
PPY025072	Vodafone	Mobiles	21/07/2017	£1,581.98
PPY025081	Focus Signs Lincolnshire Ltd	Signs for pumping stations	26/07/2017	£2,100.48
PPY025082	OnSite Central Limited	Interim payment	26/07/2017	£5,434.34
PPY025083	Shoebridge Engineering Ltd	Pump Overhaul	26/07/2017	£12,489.60
PPY025087	East Lindsey District Council	Business Rates	27/07/2017	£2,219.00
PPY025088	Scottish Hydro Electric	Electric	28/07/2017	£1,294.34
PPY025092	Volkswagen Financial Services Ltd	Contract Car Hire	31/07/2017	£662.08
PPY025100	E Buyer	2 x Laptop, monitor and accessories	02/08/2017	£1,748.17
PPY025102	Amazon.co.uk	Laptop, monitor and accessories	03/08/2017	£885.19
PPY025105	E Buyer	Laptop, monitor and accessories	03/08/2017	£885.19
PPY025116	C W Group	Design of new screens for Porters Sluice	09/08/2017	£7,440.00
PPY025118	East Lincs Rural Training	Training	09/08/2017	£1,003.40
PPY025119	East Midlands Online Ltd	Line rental and service provision	09/08/2017	£1,343.11
PPY025121	ESRI UK	ARC GiS maintenance	09/08/2017	£6,974.40
PPY025148	ESS Safeforce	Safety equipment	09/08/2017	£702.00
PPY025124	Greenaway Green Waste Services	Green Waste	09/08/2017	£1,455.17
PPY025143	H W Smith Ltd	Concrete	09/08/2017	£2,520.00
PPY025129	Inter-Lec Ltd	Repairs	09/08/2017	£1,332.00
PPY025130	IT2 Limited	IT Support - Office 365	09/08/2017	£4,390.55
PPY025113	J H Atkinson	Top soil	09/08/2017	£2,695.00
PPY025131	Jackson Buildbase	Twinwall pipes	09/08/2017	£7,324.56
PPY025133	Liebherr GB Ltd	Seal ram diagnose fault	09/08/2017	£3,466.20
PPY025132	Lincolnshire County Council	Pension Costs	09/08/2017	£22,071.79
PPY025149	Lincolnshire Motors Ltd	Tractor deposit	09/08/2017	£35,621.86
PPY025134	Woldmarsh	Tractor deposit	09/08/2017	£35,621.86
PPY025134	Mastenbroek Ltd	Spares and repairs	09/08/2017	£821.23
PPY025139	Prudential LGAVC	AVCs	09/08/2017	£820.48
PPY025136	R.W. Mager	Compensation	09/08/2017	£670.32
PPY025140	RDR Timber Products Ltd	Timber	09/08/2017	£5,297.40
PPY025142	Seacroft Ford	Service, MOT and repairs	09/08/2017	£1,469.90
PPY025125	T C Harrison JCB	Monoboom repairs	09/08/2017	£1,096.92
PPY025117	T J Denby & Sons	Compensation	09/08/2017	£590.02

PPY025145	Volvo Construction Equipment Division	Services and repairs	09/08/2017	£1,199.21
PPY025147	Welton Aggregates Limited	Liebherr move	09/08/2017	£1,107.17
PPY025209	Scottish Hydro Electric	Electric	14/08/2017	£4,953.99
PPY025158	Honda Contract Hire	Contract Car Hire	15/08/2017	£564.00
PPY025169	Aggregate Industries UK Ltd	Gravel and stone	16/08/2017	£4,623.85
PPY025168	E-on Energy	Electric	16/08/2017	£7,608.73
PPY025173	JC International	Low loader moves	16/08/2017	£5,044.50
PPY025174	Lincolnshire County Council	Pension Costs	16/08/2017	£621.18
PPY025175	Lincolnshire County Council	Pension Costs	16/08/2017	£900.00
PPY025185	HM Revenue & Customs	PAYE	21/08/2017	£36,723.73
PPY025184	Vodafone	Mobiles	21/08/2017	£1,595.40
PPY025186	Woldmarsh Producers Ltd	Fuel etc. Howdales Pumping Station Plant	21/08/2017	£20,786.15
PPY025190	Bedford Pumps Limited	Contract	23/08/2017	£27,775.02
PPY025191	C W Group	New screens for Porters Sluice	23/08/2017	£21,815.41
PPY025204	ESS Safeforce	Service of safety equipment	23/08/2017	£543.55
PPY025194	Inter-Lec Ltd	Repairs	23/08/2017	£12,813.60
PPY025193	JD & EA Fisher LLP	Engineering Consultancy	23/08/2017	£987.20
PPY025203	Joanne Watson	Relocation expenses	23/08/2017	£6,376.00
PPY025196	Mastenbroek Ltd	Spares and repairs	23/08/2017	£3,727.10
PPY025198	OPP Limited	Training	23/08/2017	£1,656.00
PPY025202	Volvo Construction Equipment Division East Lindsey District Council	Services and repairs	23/08/2017	£798.47
PPY025207	Oriel Systems Ltd	Business Rates	29/08/2017	£2,219.00
PPY025212	Volkswagen Financial Services Ltd	Telemetry	29/08/2017	£1,894.92
PPY025216	Aggregate Industries UK Ltd	Contract Car Hire	30/08/2017	£662.08
PPY025225	Atkins Limited	Gravel and stone	06/09/2017	£3,374.55
PPY025226	Atkins Limited	Scanning Telemetry Licence	06/09/2017	£853.21
PPY025227	East Lincs Rural Training Easy Clean Marshchapel Ltd	Training	06/09/2017	£1,512.00
PPY025229	Inter-Lec Ltd	Office Cleaning	06/09/2017	£1,165.20
PPY025235	Inter-Lec Ltd	Repairs	06/09/2017	£3,957.60
PPY025231	JD & EA Fisher LLP	Engineering Consultancy	06/09/2017	£1,867.85
PPY025239	Liebherr GB Ltd	Service	06/09/2017	£2,222.88
PPY025238	Lincolnshire County Council	Pension Costs	06/09/2017	£1,122.94
PPY025237	Lincolnshire County Council	Pension Costs	06/09/2017	£24,301.61
PPY025240	Npower Yorkshire Limited	Annual charge for meter lease/communications	06/09/2017	£536.40

PPY025243	Prudential LGAVC	AVCs	06/09/2017	£824.58
PPY025245	Seacroft Ford	Service, MOT and repairs	06/09/2017	£578.02
	Volvo Construction			
PPY025248	Equipment Division	Services and repairs	06/09/2017	<u>£2,120.60</u>
				<u><u>£860,743.36</u></u>