

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 17th June 2015

<i>Ref</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY021877	Aquatic Control Engineering Limited	Tree Cutter	04/03/2015	£19,560.00
PPY021895	Shoebridge Engineering Ltd	Pump Repairs	04/03/2015	£10,560.00
PPY021875	Aggregate Industries UK Ltd	Gravel etc	04/03/2015	£3,479.27
PPY021890	Metro Rod Limited	CCTV and Jetting	04/03/2015	£2,616.00
PPY021892	Oriel Systems Ltd	Telemetry	04/03/2015	£2,400.00
PPY021889	Liebherr GB Ltd	Excavator repairs	04/03/2015	£2,366.22
PPY021878	Ashmore Ltd	Contract Engineering	04/03/2015	£2,257.43
PPY021891	Northern Divers	Sump Inspection	04/03/2015	£1,896.00
PPY021882	JD & EA Fisher LLP	Contract engineering	04/03/2015	£1,693.65
PPY021886	Johnston Publishing Ltd	Adverts	04/03/2015	£1,459.56
PPY021887	Keyline Builders Merchants	Twinwall pipe	04/03/2015	£1,024.92
PPY021884	IT2 Limited	IT Support	04/03/2015	£660.00
PPY021915	Mastenbroek Ltd	Flail subframe purchase	11/03/2015	£26,852.10
PPY021919	H W Smith Ltd	Concrete	11/03/2015	£4,764.00
PPY021925	Wilkin Chapman llp	Legal Fees	11/03/2015	£2,187.68
PPY021923	Volvo Construction Equipment Division	Excavator Repairs	11/03/2015	£2,015.65
PPY021905	Gowing Internal Audit Services Ltd	Internal Audit	11/03/2015	£1,540.00
PPY021913	Lincolnshire County Council Pension Fund	LGPS	11/03/2015	£1,114.31
PPY021921	Ultimate Performance Business Solutions Ltd	Training	11/03/2015	£785.98
PPY021929	DVLA	REL	11/03/2015	£675.00
PPY021902	East Lincs Rural Training	Training	11/03/2015	£672.00
PPY021911	KeyTERRA-FIRMA Ltd	Surveying equipment	11/03/2015	£636.00
PPY021912	Konica Minolta Business Solutions (UK) Ltd	Copier Hire	11/03/2015	£630.94
PPY021906	Hidrostal Limited	Pump repairs	11/03/2015	£576.00
PPY021920	A Spetch & Sons	Compensation	11/03/2015	£553.50
PPY021909	J G Horner & Son	Compensation	11/03/2015	£545.40
PPY021935	EDF Energy	Electric	16/03/2015	£3,159.65
PPY021942	EDF Energy	Electric	16/03/2015	£3,059.29
PPY021934	EDF Energy	Electric	16/03/2015	£2,938.15
PPY021939	EDF Energy	Electric	16/03/2015	£2,926.91
PPY021943	EDF Energy	Electric	16/03/2015	£2,898.69
PPY021941	EDF Energy	Electric	16/03/2015	£2,896.28
PPY021936	EDF Energy	Electric	16/03/2015	£2,775.80
PPY021940	EDF Energy	Electric	16/03/2015	£2,623.74
PPY021938	EDF Energy	Electric	16/03/2015	£1,855.70
PPY021937	EDF Energy	Electric	16/03/2015	£950.03
PPY021945	Wilkin Chapman llp	Legal Fees	17/03/2015	£801.20
PPY021947	Aggregate Industries UK Ltd	Gravel etc	18/03/2015	£4,381.68
PPY021955	Keyline Builders Merchants	Twinwall pipe	18/03/2015	£2,670.54
PPY021957	Metro Rod Limited	CCTV and Jetting	18/03/2015	£2,272.01
PPY021946	ADT Fire & Security plc	Fire Equipment	18/03/2015	£1,414.34
PPY021954	JC International	Low loader moves	18/03/2015	£1,206.74
PPY021949	Lincs Loos Blockfree Services Ltd	Toilet hire	18/03/2015	£999.56
PPY021950	L J Fairburn & Son Ltd	Compensation	18/03/2015	£947.70
PPY021961	Total Gas & Power Ltd	Gas	18/03/2015	£627.36

PPY021958	Oriel Systems Ltd	Telemetry	18/03/2015	£600.00
PPY021964	HM Revenue & Customs	PAYE	20/03/2015	£22,876.47
PPY021965	Woldmarsh Producers Ltd	Fuel etc	20/03/2015	£1,812.51
PPY021967	Vodafone	Mobiles	20/03/2015	£1,395.48
PPY021971	Volkswagen Financial Services Ltd	Car Hire	24/03/2015	£579.95
PPY021989	Lincolnshire County Council	LGPS	25/03/2015	£29,525.87
PPY022002	Scottish Hydro Electric	Electric	25/03/2015	£11,376.61
PPY021995	H W Smith Ltd	Concrete	25/03/2015	£6,188.64
PPY021990	Metro Rod Limited	CCTV and Jetting	25/03/2015	£4,608.00
PPY021975	Ashmore Ltd	Contract Engineering	25/03/2015	£3,443.96
PPY022000	Wilkin Chapman llp	Legal Fees	25/03/2015	£2,613.60
PPY021979	Fisher German LLP	Valuation Services	25/03/2015	£2,546.76
PPY021988	Keyline Builders Merchants	Twinwall pipe	25/03/2015	£2,138.27
PPY021984	T C Harrison JCB	Excavator repairs	25/03/2015	£2,003.16
PPY021991	Oriel Systems Ltd	Telemetry	25/03/2015	£1,590.42
PPY022001	Zenith Survey Equipment Ltd	Surveying equipment	25/03/2015	£1,440.00
PPY021973	Aggregate Industries UK Ltd	Gravel etc	25/03/2015	£944.27
PPY021994	Prudential LGAVC	AVC	25/03/2015	£924.49
PPY021993	Pine Farms Ltd	Compensation	25/03/2015	£531.90
PPY021986	Advanced Business Software & Solutions Ltd	Software licence	25/03/2015	£507.60
PPY022009	HM Revenue & Customs	PAYE	30/03/2015	£24,235.45
PPY022008	Public Works Loan Board	Loan Repayment	30/03/2015	£22,293.51
PPY022011	Cathedral Leasing Ltd	Washroom Services	07/04/2015	£817.34
PPY022012	Barclaycard	Various	10/04/2015	£997.20
PPY022048	Peacock & Binnington	Tractor Purchase	15/04/2015	£84,600.00
PPY022047	Oriel Systems Ltd	Telemetry	15/04/2015	£23,388.00
PPY022038	Advanced Business Software & Solutions Ltd	Accounting software licence	15/04/2015	£6,087.06
PPY022024	Aggregate Industries UK Ltd	Gravel etc	15/04/2015	£4,382.54
PPY022054	Tracked Dumper Hire Ltd	Hire	15/04/2015	£1,962.00
PPY022058	S M Waite	Spares	15/04/2015	£1,756.80
PPY022036	T C Harrison JCB	Excavator repairs	15/04/2015	£1,686.61
PPY022035	Greenaway Green Waste Services	Waste	15/04/2015	£1,551.60
PPY022044	Lincolnshire County Council Pension Fund	LGPS	15/04/2015	£1,497.83
PPY022032	Firestop Services Ltd	Fire Equipment	15/04/2015	£1,334.12
PPY022021	Francotyp-Postalia Direct Debit	Postage	15/04/2015	£1,300.00
PPY022045	Motor Parts Direct	Spares	15/04/2015	£1,018.28
PPY022039	Jackson Building Centres	Twinwall etc	15/04/2015	£817.46
PPY022052	Seacroft Ford	Truck repairs	15/04/2015	£739.32
PPY022040	Keyline Builders Merchants	Twinwall etc	15/04/2015	£725.50
PPY022050	Prospects	Advertising	15/04/2015	£720.00
PPY022028	East Lincs Rural Training	Training	15/04/2015	£704.00
PPY022053	H W Smith Ltd	Concrete	15/04/2015	£590.40
PPY022049	Pearsons Hydraulics Ltd	Hyd Repairs	15/04/2015	£519.32
PPY022068	EDF Energy	Electric	16/04/2015	£1,567.89
PPY022069	EDF Energy	Electric	16/04/2015	£1,564.93
PPY022063	EDF Energy	Electric	16/04/2015	£1,414.73
PPY022062	EDF Energy	Electric	16/04/2015	£1,304.36
PPY022064	EDF Energy	Electric	16/04/2015	£1,259.87
PPY022070	EDF Energy	Electric	16/04/2015	£1,048.59
PPY022067	EDF Energy	Electric	16/04/2015	£764.66
PPY022066	EDF Energy	Electric	16/04/2015	£619.42
PPY022065	EDF Energy	Electric	16/04/2015	£535.79

PPY022071	Total Gas & Power Ltd	Gas	16/04/2015	£514.79
PPY022072	Wilkin Chapman llp	Legal Fees	17/04/2015	£801.20
PPY022075	Woldmarsh Producers Ltd	Fuel etc	20/04/2015	£9,198.50
PPY022076	Volkswagen Financial Services Ltd	Car Hire	20/04/2015	£579.95
PPY022078	EDF Energy	Electric	21/04/2015	£1,433.88
PPY022077	Vodafone	Mobiles	21/04/2015	£1,405.09
PPY022080	DVLA	RFL	21/04/2015	£680.00
PPY022084	Duckworth Land Rover	Landrover Purchase	22/04/2015	£27,016.00
PPY022089	Keyline Builders Merchants	Twinwall pipe	22/04/2015	£6,621.12
PPY022086	Gelder Group	Ingoldmells PS Resilience Works	22/04/2015	£5,195.70
PPY022093	Seacroft Ford	Truck repairs	22/04/2015	£3,060.71
PPY022094	J E Spence & Son Ltd	Scheme Costs	22/04/2015	£1,701.46
PPY022085	Finning (UK) Ltd	Excavator repairs	22/04/2015	£1,673.71
PPY022090	Metro Rod Limited	CCTV and Jetting	22/04/2015	£1,668.00
PPY022096	Tracked Dumper Hire Ltd	Hire	22/04/2015	£1,542.00
PPY022088	JC International	Low loader moves	22/04/2015	£1,174.48
PPY022092	R J Riggall	Compensation	22/04/2015	£504.00
PPY022101	East Lindsey District Council	Rates	27/04/2015	£2,079.00
PPY022129	Lincolnshire County Council	LGPS	06/05/2015	£22,638.17
PPY022127	Keyline Builders Merchants	Twinwall pipe	06/05/2015	£8,024.14
PPY022123	H E Services Plant Hire Ltd	Long Reach Excavator Hire	06/05/2015	£6,876.00
PPY022113	Cathedral Training	Training	06/05/2015	£4,920.00
PPY022118	Eastfield Services	Tarmac planings	06/05/2015	£3,906.00
PPY022138	H W Smith Ltd	Concrete	06/05/2015	£2,250.00
PPY022108	Aggregate Industries UK Ltd	Gravel etc	06/05/2015	£2,207.17
PPY022109	Ashmore Ltd	Contracting Services	06/05/2015	£2,191.28
PPY022133	Mastenbroek Ltd	Flail repairs	06/05/2015	£1,685.28
PPY022144	Wilkin Chapman llp	Legal Fees	06/05/2015	£1,602.40
PPY022139	Tracked Dumper Hire Ltd	Hire	06/05/2015	£1,395.00
PPY022120	Hand Bros	Hire	06/05/2015	£1,200.00
PPY022135	PHS Group Ltd	Washroom Services	06/05/2015	£1,013.72
PPY022116	Duckworth Land Rover	Truck repairs	06/05/2015	£936.16
PPY022126	Kass (Steel Stockholders) Ltd	Steel	06/05/2015	£924.00
PPY022136	Prudential LGAVC	AVC	06/05/2015	£914.97
PPY022134	Npower Yorkshire Limited	Meter reading	06/05/2015	£890.40
PPY022112	R Caudwell (Produce) Ltd	Compensation	06/05/2015	£664.20
PPY022130	Liebherr GB Ltd	Excavator repairs	06/05/2015	£543.02
PPY022137	Shoc Consultancy Ltd	Training	06/05/2015	£540.00
PPY022149	Miss D Dukes	Travel	12/05/2015	£572.00
PPY022172	Towergate Risk Solutions	Insurances	13/05/2015	£55,215.82
PPY022173	Ultimate Performance Business Solutions Ltd	Training	13/05/2015	£10,847.25
PPY022166	Mabey Hire Limited	Trench Sheets	13/05/2015	£4,927.80
PPY022169	H W Smith Ltd	Concrete	13/05/2015	£3,924.00
PPY022155	East Lincs Rural Training	Training	13/05/2015	£2,433.24
PPY022161	H E Services Plant Hire Ltd	Long Reach Excavator Hire	13/05/2015	£1,892.40
PPY022152	Lincs Loos Blockfree Services Ltd	Toilet hire	13/05/2015	£1,474.10
PPY022151	Aquatic Control Engineering Limited	Flap valve	13/05/2015	£979.20
PPY022165	Mastenbroek Ltd	Spares	13/05/2015	£973.63
PPY022171	Wright Drawing (North) LLP	printer service	13/05/2015	£954.00
PPY022158	WH Fasteners & Fixings	fasteners	13/05/2015	£729.59
PPY022157	Environment Agency	Abstraction licences	13/05/2015	£574.50
PPY022190	Honda Contract Hire	Car Hire	15/05/2015	£2,921.40

PPY022186	EDF Energy	Electric	15/05/2015	£1,474.92
PPY022188	EDF Energy	Electric	15/05/2015	£1,168.86
PPY022181	EDF Energy	Electric	15/05/2015	£1,077.62
PPY022187	EDF Energy	Electric	15/05/2015	£938.82
PPY022182	EDF Energy	Electric	15/05/2015	£929.42
PPY022180	EDF Energy	Electric	15/05/2015	£899.75
PPY022189	EDF Energy	Electric	15/05/2015	£662.36
PPY022185	EDF Energy	Electric	15/05/2015	£512.53
PPY022199	HM Revenue & Customs	PAYE	18/05/2015	£23,078.63
PPY022200	Wilkin Chapman llp	Legal Fees	18/05/2015	£801.20
PPY022195	Pitney Bowes Ltd	Postage	18/05/2015	£800.00
PPY022214	Legal & General Assurance Society	Ill Health Insurance	20/05/2015	£18,840.37
PPY022201	Woldmarsh Producers Ltd	Fuel etc	20/05/2015	£11,827.12
PPY022212	J K H Drainage Units Limited	Headwallers	20/05/2015	£5,460.00
PPY022220	DVLA	RFL	20/05/2015	£2,600.00
PPY022211	JC International	Low loader moves	20/05/2015	£1,913.98
PPY022203	Aggregate Industries UK Ltd	Gravel etc	20/05/2015	£1,542.19
PPY022207	EME Power Systems	Transformer repairs	20/05/2015	£1,486.48
PPY022221	Vodafone	Mobiles	20/05/2015	£1,426.60
PPY022204	Ashmore Ltd	Engineering contracting	20/05/2015	£1,150.73
PPY022213	Keyline Builders Merchants	Twinwall pipe	20/05/2015	£1,069.27
PPY022217	Peter Hogarth & Sons Ltd	PPE	20/05/2015	£794.47
PPY022225	Scottish Hydro Electric	Electric	22/05/2015	£4,253.40
PPY022231	Environment Agency	Precept	27/05/2015	£225,225.50
PPY022235	Lincolnshire County Council	LGPS	27/05/2015	£7,351.57
PPY022233	H E Services Plant Hire Ltd	Long Reach Excavator Hire	27/05/2015	£5,199.60
PPY022228	East Lindsey District Council	Rates	27/05/2015	£2,081.00
				£971,536.34

S. Thackray
Director of Finance