

Schedule of payments over £500 submitted to the  
Lindsey Marsh Drainage Board meeting for approval on 25th March 2015

| Reference | Supplier  | Details                  | Date       | Amount     |
|-----------|---|--------------------------|------------|------------|
| PPY021654 | ADT Fire & Security plc   | Fire alarm Maintenance   | 06/01/2015 | £1,310.33  |
| PPY021655 | Aggregate Industries UK Ltd                                     | Aggregates               | 06/01/2015 | £1,003.20  |
| PPY021656 | Association of Drainage Authorities                             | ADA Subs                 | 06/01/2015 | £6,343.20  |
| PPY021657 | The Burdens Group Ltd   | Tractor Repairs          | 06/01/2015 | £1,112.88  |
| PPY021658 | East Lindsey District Council                                   | Partnership contribution | 06/01/2015 | £1,200.00  |
| PPY021661 | Jackson Building Centres  | Twinwall pipes           | 06/01/2015 | £23,820.94 |
| PPY021663 | Keyline Builders Merchants<br>Lincolnshire County Council       | Building Materials       | 06/01/2015 | £2,202.19  |
| PPY021664 | Pension Fund  | Pension                  | 06/01/2015 | £1,114.31  |
| PPY021665 | Pearsons Hydraulics Ltd   | Hydraulic Repairs        | 06/01/2015 | £1,309.73  |
| PPY021678 | East Lincs Rural Training                                       | Training                 | 14/01/2015 | £1,252.00  |
| PPY021679 | Environmental Technologies Ltd                                  | Grease                   | 14/01/2015 | £3,722.64  |
| PPY021680 | Greenaway Green Waste Services<br>Isle of Axholme & North Notts | Weed Waste Disposal      | 14/01/2015 | £831.60    |
| PPY021681 | WLMB  | Tractor repairs          | 14/01/2015 | £2,596.05  |
| PPY021688 | H W Smith Ltd   | Concrete                 | 14/01/2015 | £4,526.40  |
| PPY021694 | HM Revenue & Customs  | PAYE                     | 15/01/2015 | £23,674.39 |
| PPY021698 | Honda Finance Europe PLC  | Contract hire            | 15/01/2015 | £584.37    |
| PPY021700 | EDF Energy  | Electric                 | 16/01/2015 | £3,656.99  |
| PPY021701 | EDF Energy  | Electric                 | 16/01/2015 | £4,139.82  |
| PPY021702 | EDF Energy  | Electric                 | 16/01/2015 | £2,992.54  |
| PPY021703 | EDF Energy  | Electric                 | 16/01/2015 | £982.50    |
| PPY021704 | EDF Energy  | Electric                 | 16/01/2015 | £1,602.63  |
| PPY021705 | EDF Energy  | Electric                 | 16/01/2015 | £2,979.79  |
| PPY021706 | EDF Energy  | Electric                 | 16/01/2015 | £2,500.50  |
| PPY021707 | EDF Energy  | Electric                 | 16/01/2015 | £3,181.02  |
| PPY021708 | EDF Energy  | Electric                 | 16/01/2015 | £3,363.96  |
| PPY021709 | EDF Energy  | Electric                 | 16/01/2015 | £3,077.76  |
| PPY021714 | Volkswagen Financial Services Ltd                               | Contract hire            | 20/01/2015 | £579.95    |
| PPY021715 | Ashmore Ltd   | Engineering Services     | 21/01/2015 | £1,239.25  |
| PPY021719 | JC International  | Low Loader Moves         | 21/01/2015 | £1,092.00  |
| PPY021720 | Johnston Publishing Ltd   | Advert                   | 21/01/2015 | £1,037.00  |
| PPY021722 | KeyTERRA-FIRMA Ltd  | Software                 | 21/01/2015 | £600.00    |
| PPY021725 | Prudential LGAVC  | Pension AVC              | 21/01/2015 | £696.24    |
| PPY021729 | Vodafone  | Mobiles                  | 20/01/2015 | £1,386.88  |
| PPY021731 | Woldmarsh Producers Ltd   | Fuel etc.                | 20/01/2015 | £637.79    |
| PPY021736 | Scottish Hydro Electric   | Electric                 | 27/01/2015 | £3,117.57  |
| PPY021737 | East Lindsey District Council                                   | Rates                    | 27/01/2015 | £2,038.00  |
| PPY021747 | C K Grainger and Son Ltd  | Building repairs         | 28/01/2015 | £534.00    |
| PPY021750 | Keyline Builders Merchants                                      | Building Materials       | 28/01/2015 | £4,919.15  |
| PPY021751 | Lincolnshire County Council                                     | Pension                  | 28/01/2015 | £29,691.06 |
| PPY021755 | Wilkin Chapman llp  | Legal fees               | 28/01/2015 | £801.20    |
| PPY021756 | Witham Oil & Paint Ltd  | Oils                     | 28/01/2015 | £777.60    |
| PPY021768 | Aggregate Industries UK Ltd                                     | Aggregates               | 10/02/2015 | £10,687.08 |
| PPY021770 | A E Evans Limited   | Timber                   | 10/02/2015 | £10,139.90 |
| PPY021771 | L J Fairburn & Son Ltd  | Tree planting            | 10/02/2015 | £1,008.00  |
| PPY021773 | Hand Bros   | Excavator hire           | 10/02/2015 | £1,200.00  |
| PPY021775 | Jackson Building Centres  | Twinwall pipes           | 10/02/2015 | £17,959.91 |

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| PPY021776 | Keyline Builders Merchants                                | Building Materials               | 10/02/2015 | £5,010.77          |
| PPY021777 | S M Waite   | Bearings                         | 10/02/2015 | £1,598.53          |
| PPY021782 | Aggregate Industries UK Ltd                               | Aggregates                       | 17/02/2015 | £2,429.58          |
| PPY021785 | Allianz Insurance plc                                     | Insurance excess                 | 17/02/2015 | £500.00            |
| PPY021787 | The Burdens Group Ltd                                     | tractor repairs                  | 17/02/2015 | £3,657.53          |
| PPY021790 | East Lincs Rural Training                                 | Training                         | 17/02/2015 | £822.00            |
| PPY021793 | JD & EA Fisher LLP  | Engineering surveys              | 17/02/2015 | £509.05            |
| PPY021794 | Finning (UK) Ltd  | Vehicle repairs                  | 17/02/2015 | £869.63            |
| PPY021796 | GRS Electrical Services Ltd                               | Electrical repairs               | 17/02/2015 | £584.19            |
| PPY021800 | T C Harrison JCB  | Excavator servicing              | 17/02/2015 | £570.28            |
| PPY021801 | W H Jaques & Sons   | Compensation                     | 17/02/2015 | £527.31            |
| PPY021803 | Keyline Builders Merchants<br>Lincolnshire County Council | Building Materials               | 17/02/2015 | £1,064.58          |
| PPY021805 | Pension Fund  | Pension                          | 17/02/2015 | £1,114.31          |
| PPY021806 | Lincolnshire County Council                               | Traffic order                    | 17/02/2015 | £841.04            |
| PPY021808 | Mark Caudwell Ltd   | Compensation                     | 17/02/2015 | £3,229.20          |
| PPY021809 | Metro Rod Limited   | Jetting & CCTV                   | 17/02/2015 | £5,928.00          |
| PPY021811 | 2P's Safety Ltd   | Training                         | 17/02/2015 | £1,620.00          |
| PPY021813 | H W Smith Ltd   | Concrete                         | 17/02/2015 | £5,962.20          |
| PPY021819 | Wilkin Chapman llp  | Legal fees                       | 17/02/2015 | £514.57            |
| PPY021822 | EDF Energy  | Electric                         | 16/02/2015 | £1,386.71          |
| PPY021823 | EDF Energy  | Electric                         | 16/02/2015 | £1,675.18          |
| PPY021824 | EDF Energy  | Electric                         | 16/02/2015 | £1,815.78          |
| PPY021825 | EDF Energy  | Electric                         | 16/02/2015 | £1,846.16          |
| PPY021826 | EDF Energy  | Electric                         | 16/02/2015 | £1,270.45          |
| PPY021827 | EDF Energy  | Electric                         | 16/02/2015 | £881.89            |
| PPY021828 | EDF Energy  | Electric                         | 16/02/2015 | £729.75            |
| PPY021829 | EDF Energy  | Electric                         | 16/02/2015 | £1,475.89          |
| PPY021830 | EDF Energy  | Electric                         | 16/02/2015 | £2,134.17          |
| PPY021831 | EDF Energy  | Electric                         | 16/02/2015 | £2,020.69          |
| PPY021836 | Honda Finance Europe PLC                                  | Contract hire                    | 15/02/2015 | £584.37            |
| PPY021841 | HM Revenue & Customs                                      | PAYE                             | 17/02/2015 | £23,558.15         |
| PPY021842 | Volkswagen Financial Services Ltd                         | Contract hire                    | 20/02/2015 | £579.95            |
| PPY021843 | Woldmarsh Producers Ltd                                   | Fuel etc.                        | 20/02/2015 | £9,328.16          |
| PPY021844 | Vodafone  | Mobiles                          | 20/02/2015 | £1,388.60          |
| PPY021853 | JC International  | Low Loader Moves                 | 24/02/2015 | £1,336.48          |
| PPY021854 | Lincolnshire County Council                               | Pension                          | 24/02/2015 | £29,212.87         |
| PPY021855 | Mastenbroek Ltd   | Flail repairs                    | 24/02/2015 | £4,099.40          |
| PPY021856 | Prudential LGAVC  | AVC                              | 24/02/2015 | £695.82            |
| PPY021858 | Shoebridge Engineering Ltd                                | Inspections and Wyche<br>repairs | 24/02/2015 | £12,832.80         |
| PPY021859 | H W Smith Ltd   | Concrete                         | 24/02/2015 | £4,734.00          |
| PPY021868 | Scottish Hydro Electric                                   | Electric                         | 26/02/2015 | £9,988.87          |
|           |   |                                  |            | <b>£346,153.23</b> |

S. Thackray,  
Director of Finance.