

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 29th June 2016

Reference	Supplier	Details	Date	Amount
PPY023262	Honda Contract Hire	Car Hire	15/03/2016	£564.00
PPY023257	EDF Energy	Electric	15/03/2016	£957.18
PPY023258	EDF Energy	Electric	15/03/2016	£1,224.46
PPY023256	EDF Energy	Electric	15/03/2016	£1,415.06
PPY023261	EDF Energy	Electric	15/03/2016	£1,444.61
PPY023259	EDF Energy	Electric	15/03/2016	£1,682.26
PPY023260	EDF Energy	Electric	15/03/2016	£3,577.96
PPY023286	EDF Energy	Electric	16/03/2016	£593.56
PPY023283	Welton Aggregates Limited	Gravel	16/03/2016	£893.80
PPY023277	Prudential LGAVC	AVC	16/03/2016	£1,213.41
PPY023266	Lincs Loos Blockfree Services	Toilets	16/03/2016	£1,287.24
PPY023285	EDF Energy	Electric	16/03/2016	£1,405.49
PPY023287	EDF Energy	Electric	16/03/2016	£1,520.21
PPY023265	Ashmore Ltd	Engineering Servcies	16/03/2016	£1,538.74
PPY023284	EDF Energy	Electric	16/03/2016	£1,888.76
PPY023273	Inter-Lec Ltd	Electrical Contractor	16/03/2016	£9,276.00
PPY023292	HM Revenue & Customs	PAYE	18/03/2016	£22,356.29
PPY023296	Vodafone	Mobiles	21/03/2016	£1,455.62
PPY023295	Woldmarsh Producers Ltd	Fuel etc	21/03/2016	£35,537.96
PPY023299	Firestop Services Ltd	Fire servcies	22/03/2016	£988.87
PPY023305	S M Waite	Vehicle Repairs	22/03/2016	£1,425.85
PPY023304	H W Smith Ltd	Concrete	22/03/2016	£6,350.40
PPY023301	Lincolnshire County Council	LGPS	22/03/2016	£30,413.38
PPY023315	Pearsons Hydraulics Ltd	Hyd Repairs	29/03/2016	£510.38
PPY023310	T C Harrison JCB	JCB Servicing	29/03/2016	£841.66
PPY023312	Jackson Building Centres	Building Materials	29/03/2016	£1,048.42
PPY023314	Lincolnshire County Council	LGPS	29/03/2016	£1,111.83
PPY023316	H W Smith Ltd	Concrete	29/03/2016	£1,209.60
PPY023313	JC International	Low Loader Haulage	29/03/2016	£1,316.70
PPY023311	ID Spares & Service Ltd	Weedscreen repairs	29/03/2016	£1,386.79
PPY023308	ADT Fire & Security plc	Fire servcies	29/03/2016	£1,463.83
PPY023320	Scottish Hydro Electric	Electric	29/03/2016	£11,482.87
PPY023323	Volkswagen Financial Services	Car Hire	30/03/2016	£662.08
PPY023325	Public Works Loan Board	Loans	30/03/2016	£22,293.51
PPY023322	HM Revenue & Customs	PAYE	30/03/2016	£22,595.93
PPY023327	DVLA	VED	01/04/2016	£675.00
PPY023329	Easy Clean Marshchapel Ltd	Cleaning	06/04/2016	£562.80
PPY023337	KeyTERRA-FIRMA Ltd	Software	06/04/2016	£684.00
PPY023333	ID Spares & Service Ltd	Weedscreen repairs	06/04/2016	£1,063.80
PPY023340	Wilkin Chapman llp	Legal Services	06/04/2016	£1,236.40
PPY023331	JD & EA Fisher LLP	Engineering Servcies	06/04/2016	£1,601.70
PPY023334	Advanced Business Solutions	Software Licence	06/04/2016	£6,391.42
PPY023338	Peacock & Binnington	Tractor	06/04/2016	£65,406.00
PPY023341	Robert Woodhead Ltd	Wellington House Renovation	06/04/2016	£93,658.63
PPY023343	Cathedral Leasing Ltd	Cleaning	08/04/2016	£817.34
PPY023363	Veolia ES Cleanaway (UK) Ltd	Waste	13/04/2016	£518.56
PPY023360	Seacroft Ford	Vehicle Servicing	13/04/2016	£615.66
PPY023364	G & A Electronic Print Systems	Stationery	13/04/2016	£648.12
PPY023366	R Quantrell	Compensation	13/04/2016	£951.74
PPY023353	Greenaway Green Waste	Waste	13/04/2016	£951.84
PPY023349	L J Fairburn & Son Ltd	Compensation	13/04/2016	£1,054.42

PPY023357	Lincolnshire County Council	LGPS	13/04/2016	£1,111.83
PPY023361	H W Smith Ltd	Concrete	13/04/2016	£1,154.40
PPY023354	Inter-Lec Ltd	Electrical Contractor	13/04/2016	£2,568.00
PPY023352	GRS Electrical Services Ltd	Electrical Contractor	13/04/2016	£2,635.61
PPY023347	The Burdens Group Ltd	Vehicle Servicing	13/04/2016	£2,688.52
PPY023379	Honda Contract Hire	Car Hire	15/04/2016	£564.00
PPY023384	EDF Energy	Electric	18/04/2016	£868.11
PPY023385	EDF Energy	Electric	18/04/2016	£1,874.22
PPY023387	EDF Energy	Electric	18/04/2016	£2,940.29
PPY023383	EDF Energy	Electric	18/04/2016	£3,015.69
PPY023390	EDF Energy	Electric	18/04/2016	£3,042.03
PPY023381	EDF Energy	Electric	18/04/2016	£3,137.53
PPY023386	EDF Energy	Electric	18/04/2016	£3,245.34
PPY023382	EDF Energy	Electric	18/04/2016	£3,821.41
PPY023389	EDF Energy	Electric	18/04/2016	£4,377.21
PPY023388	EDF Energy	Electric	18/04/2016	£5,080.98
PPY023402	JC International	Low Loader Haulage	20/04/2016	£587.28
PPY023399	Gowing Internal Audit Services	Internal audit	20/04/2016	£1,021.25
PPY023397	Lincs Loos Blockfree Services	Toilets	20/04/2016	£1,034.28
PPY023400	Inter-Lec Ltd	Electrical Contractor	20/04/2016	£1,902.00
PPY023396	ADC East Anglia Limited	Flap Valve	20/04/2016	£2,880.00
PPY023405	H W Smith Ltd	Concrete	20/04/2016	£4,280.52
PPY023398	Clifford Jones Timber Ltd	Timber	20/04/2016	£6,316.80
PPY023395	Woldmarsh Producers Ltd	Fuel etc	20/04/2016	£14,948.67
PPY023411	Robert Woodhead Ltd	Wellington House Renovation	20/04/2016	£127,699.80
PPY023413	Vodafone	Mobiles	21/04/2016	£1,448.49
PPY023429	Johnston Publishing Ltd	Adverts	26/04/2016	£923.40
PPY023432	Lincolnshire County Council	LGPS	26/04/2016	£1,111.83
PPY023434	Prudential LGAVC	AVC	26/04/2016	£1,215.50
PPY023423	Ashmore Ltd	Engineering Services	26/04/2016	£1,600.60
PPY023433	Liebherr GB Ltd	Vehicle Servicing	26/04/2016	£1,693.86
PPY023426	ESRI UK	Software Licence	26/04/2016	£1,977.60
PPY023437	H W Smith Ltd	Concrete	26/04/2016	£2,718.00
PPY023424	Bedford Pumps Limited	Pump Repairs	26/04/2016	£6,979.20
PPY023436	Shoebridge Engineering Ltd	Pump Repairs	26/04/2016	£7,070.40
PPY023430	Keyline Builders Merchants	Building Materials	26/04/2016	£11,195.33
PPY023438	J E Spence & Son Ltd	Manhole works Mablethorpe	26/04/2016	£13,392.00
PPY023431	Lincolnshire County Council	LGPS	26/04/2016	£31,016.09
PPY023444	East Lindsey District Council	Rates	27/04/2016	£2,104.80
PPY023442	Scottish Hydro Electric	Electric	27/04/2016	£2,721.19
PPY023451	Volkswagen Financial Services Ltd	Car Hire	03/05/2016	£662.08
PPY023454	Magdalen College Oxford	Compensation	04/05/2016	£804.52
PPY023459	DVLA	VED	04/05/2016	£910.00
PPY023453	Kildale Marine Ltd	PPE	04/05/2016	£1,623.75
PPY023455	Towergate Risk Solutions	Insurance	04/05/2016	£49,182.17
PPY023475	Shoc Consultancy Ltd	Training	10/05/2016	£546.00
PPY023477	E D Thorndyke and N R Hunt	Compensation	10/05/2016	£554.01
PPY023463	Easy Clean Marshchapel Ltd	Cleaning	10/05/2016	£562.80
PPY023472	Liebherr GB Ltd	Vehicle Servicing	10/05/2016	£653.52
PPY023461	Barclaycard	Various	10/05/2016	£681.68
PPY023469	ID Spares & Service Ltd	Weedscreen repairs	10/05/2016	£700.94
PPY023480	Volvo Construction Equipment	Vehicle Servicing	10/05/2016	£852.81
PPY023465	E-on Energy	Electric	10/05/2016	£999.06
PPY023473	PHS Group Ltd	Waste	10/05/2016	£1,076.98
PPY023471	Johnston Publishing Ltd	Adverts	10/05/2016	£1,402.75
PPY023476	H W Smith Ltd	Concrete	10/05/2016	£1,814.40

PPY023474	Shoebridge Engineering Ltd	Pump Repairs	10/05/2016	£4,176.00
PPY023478	Towergate Risk Solutions	Insurance	10/05/2016	£9,342.07
PPY023488	Honda Contract Hire	Car Hire	16/05/2016	£564.00
PPY023489	HM Revenue & Customs	PAYE	16/05/2016	£33,838.83
PPY023494	Environment Agency	Licences	17/05/2016	£574.50
PPY023504	Konica Minolta	Copier	17/05/2016	£590.51
PPY023502	Johnston Publishing Ltd	Adverts	17/05/2016	£916.03
PPY023503	John E Wright & Co Ltd	Plotter Repairs	17/05/2016	£954.00
PPY023500	ID Spares & Service Ltd	Weedscreen repairs	17/05/2016	£1,091.86
PPY023510	H W Smith Ltd	Concrete	17/05/2016	£1,209.60
PPY023491	Lincs Loos Blockfree Services	Toilets	17/05/2016	£1,314.91
PPY023498	Grass Roots	Seeding	17/05/2016	£1,615.00
	Lloyds TSB Finance			
PPY023496	Greenaway	Waste	17/05/2016	£1,789.80
PPY023495	C K Grainger and Son Ltd	Building Repairs	17/05/2016	£3,660.00
PPY023505	Lincolnshire County Council	LGPS	17/05/2016	£7,595.66
PPY023492	OVIVO UK Ltd	Weedscreen repairs	17/05/2016	£8,770.13
PPY023509	Shoebridge Engineering Ltd	Pump Repairs	17/05/2016	£10,675.20
PPY023507	Oriel Systems Ltd	Telemetry	17/05/2016	£24,792.00
PPY023506	Mastenbroek Ltd	Flail spares	17/05/2016	£32,130.85
PPY023516	E-on Energy	electric	18/05/2016	£1,980.11
PPY023522	Vodafone	mobiles	23/05/2016	£1,446.81
PPY023524	Woldmarsh Producers Ltd	Fuel etc	23/05/2016	£28,219.05
PPY023525	Scottish Hydro Electric	electric	24/05/2016	£4,740.91
PPY023528	East Lindsey District Council	Rates	27/05/2016	£2,113.00
PPY023531	Volkswagen Financial Services	Car Hire	31/05/2016	£662.08
PPY023532	DVLA	VED	02/06/2016	£2,650.00
PPY023545	Peter Hogarth & Sons Ltd	PPE	07/06/2016	£935.61
PPY023540	JD & EA Fisher LLP	Engineering Services	07/06/2016	£944.15
PPY023544	Oriel Systems Ltd	Telemetry	07/06/2016	£981.84
PPY023539	ESL (Ecological Services) Ltd	Ecological Services	07/06/2016	£1,536.48
PPY023546	H W Smith Ltd	Concrete	07/06/2016	£2,116.80
PPY023542	Inter-Lec Ltd	Electrical Repairs	07/06/2016	£5,496.00

£924,187.46

S. Thackray
Director of Finance