

**Schedule of Payments over £500 submitted to the Lindsey Marsh Drainage Board  
on 29th March 2023**

Trans Date	Account	Narrative	Payment Value £	Notes
05/01/2023	Net Wages	PAYE and Pension Payments	25,592.68	
05/01/2023	Rates Debtor Account	Rates refund - Overpayment from customer in error	1,860.21	
10/01/2023	IOANN	Credit card receipt payments from LMDB to IOANN	4,694.73	Receipts taken on behalf of other Boards
10/01/2023	TVIDB	Credit card receipts payment LMDB to TVIDB	988.51	Receipts taken on behalf of other Boards
10/01/2023	Mercedes-Benz Finance	PP/MERC001	642.16	
10/01/2023	Barclaycard Credit Cards	IAT	544.66	
12/01/2023	Inter-Lec Ltd	PP/INTL001	6,750.00	Hire of distribution equipment at Saltfleet PS
12/01/2023	IT2 Limited	PP/IT2L001	734.40	
12/01/2023	Kass (Steel Stockholders) Ltd	PP/KASS001	942.00	
12/01/2023	Lincolnshire Pension Fund	PP/LCCO001	1,184.90	
12/01/2023	LMDB Disbursement Fund	PP/LMDB001	636.75	
12/01/2023	OVIVO UK Ltd	PP/OVIV001	3,823.16	Replace cables on weedscreen cleaner at Boygift PS
12/01/2023	Remoti	PP/REMO001	812.40	
12/01/2023	Shakespeare Martineau	PP/SHAK001	3,420.00	Redrating of Consortium agreement
12/01/2023	Dave Skells Traffic Management Ltd	PP/SKEL001	2,704.05	Road closure at Bonthorpe Road, Willoughby
12/01/2023	H W Smith Ltd	PP/SMIT002	939.84	
18/01/2023	EDF Energy	PP/EDF001	9,743.53	Electricity
18/01/2023	EDF Energy	PP/EDF001	13,349.64	Electricity
18/01/2023	EDF Energy	PP/EDF001	1,266.96	Electricity
18/01/2023	EDF Energy	PP/EDF001	2,930.12	Electricity
18/01/2023	EDF Energy	PP/EDF001	9,053.84	Electricity
18/01/2023	EDF Energy	PP/EDF001	4,296.03	Electricity
18/01/2023	EDF Energy	PP/EDF001	3,835.24	Electricity
18/01/2023	EDF Energy	PP/EDF001	2,508.07	Electricity
18/01/2023	EDF Energy	PP/EDF001	1,914.46	Electricity
18/01/2023	EDF Energy	PP/EDF001	1,251.08	Electricity
18/01/2023	EDF Energy	PP/EDF001	5,409.30	Electricity
18/01/2023	EDF Energy	PP/EDF001	1,907.44	Electricity
18/01/2023	EDF Energy	PP/EDF001	4,179.55	Electricity
18/01/2023	EDF Energy	PP/EDF001	8,516.67	Electricity
18/01/2023	EDF Energy	PP/EDF001	11,431.05	Electricity
18/01/2023	EDF Energy	PP/EDF001	3,405.62	Electricity
18/01/2023	Pension, Trade Union & Healthcare	PAYE and Pension Payments	49,476.69	
19/01/2023	Amazon.co.uk	PP/AMAZ001	1,161.52	Mobile phones and webcams
19/01/2023	R Caudwell (Produce) Limited	PP/CAUD002	593.80	
19/01/2023	Eastfield Services Aggregates Ltd	PP/ESAG001	2,880.00	Tarmac plainings
19/01/2023	ESM Power Limited	PP/ESMP001	8,029.97	Transformer switchover at Trusthorpe PS
19/01/2023	Fibregrid	PP/FIBR001	3,495.00	GRP mesh and support system at Theddlethorpe PS
19/01/2023	Fisher German LLP	PP/FISH002	1,140.00	Compensation negotiations at River Steeping dredging
19/01/2023	Redacted	PP/HARN001	665.44	
19/01/2023	Jacobs UK Limited	PP/JACB001	4,559.40	IT support and maintenance of Flood Modeller
19/01/2023	Huws Gray (Buildbase)	PP/JACK001	815.53	
19/01/2023	Pell Plant Hire Ltd	PP/PELL001	3,468.00	Various excavator moves
19/01/2023	J Roberts Design Ltd	PP/ROBE001	5,382.00	Site visits and remedial works at Saltfleet PS
19/01/2023	Services Machinery & Trucks Ltd	PP/SERV001	3,560.15	
19/01/2023	Shakespeare Martineau	PP/SHAK001	581.40	
19/01/2023	Net Wages	PAYE and Pension Payments	80,780.66	
20/01/2023	P.A.Y.E.	PAYE and Pension Payments	79,125.40	
20/01/2023	Woldmarsh Producers Ltd	PP/WOLD001	4,161.37	Oil, stock and materials

23/01/2023	Scottish Hydro Electric	PP/SCOT001	1,269.10	
25/01/2023	Rotorflush Filters Ltd	PP/ROT002	7,426.98	Submersible pump for Boygriff pumping station
25/01/2023	Vodafone	PP/VODA001	2,382.25	
27/01/2023	East Lindsey District Council	PP/ELDC001	1,977.00	Business rates
30/01/2023	Scottish Hydro Electric	PP/SCOT001	1,538.06	Electricity
02/02/2023	J N Bentley Ltd	PP/BENT002	311,710.90	Civils work contracts at Saltfleet PS and Gents Canal
02/02/2023	Dell	PP/DELL001	4,916.16	Laptops
02/02/2023	Foxhall Plant Hire Ltd	PP/FOXH001	1,183.20	
02/02/2023	Greenaway Green Waste Services	PP/GREE001	1,135.68	
02/02/2023	Inter-Lec Ltd	PP/INTL001	1,798.08	
02/02/2023	IT2 Limited	PP/IT2L001	4,913.50	Purchase of Watchguard Authpoint and software
02/02/2023	Lincolnshire Pension Fund	PP/LCCO001	1,184.90	
02/02/2023	Pell Plant Hire Ltd	PP/PELL001	675.00	
02/02/2023	Seacroft Ford	PP/SEAC001	1,328.38	Service and repairs to Ford Ranger
02/02/2023	H W Smith Ltd	PP/SMIT002	568.87	
02/02/2023	B R Smith Consultancy Ltd	PP/SMIT008	1,051.56	Principal designer of CDM regulations at Saltfleet PS
02/02/2023	Transafe Training	PP/TRAN002	948.00	
07/02/2023	Bosman Water management BV	PP/BOSM001	15,000.00	Arrangement drawings for Anderby PS
09/02/2023	AIM Electrical Services Ltd	PP/AIME001	1,226.81	
09/02/2023	East Lincs Rural Training	PP/ELRT001	1,940.95	Fire warden and chainsaw training courses
09/02/2023	Keyline Civils Specialists Ltd	PP/KEYL001	5,966.56	Twinwall pipes
09/02/2023	J Roberts Design Ltd	PP/ROBE001	4,927.80	Site visits and remedial works at Saltfleet PS
09/02/2023	Schneider Electric Systems UK Ltd	PP/SCHN001	5,636.45	Telemetry support contract Jan-Mar 23
09/02/2023	Services Machinery & Trucks Ltd	PP/SERV001	507.19	
09/02/2023	H W Smith Ltd	PP/SMIT002	665.28	
16/02/2023	Aggregate Industries UK Ltd	PP/AGGR001	3,232.55	Gravel
16/02/2023	Woldside Plant & Agri Ltd	PP/JMSE001	1,186.18	Annual service and repairs to Larrington trailer
16/02/2023	KTF	PP/KEYT001	600.00	
16/02/2023	Liebherr GB Ltd	PP/LIEB001	790.94	
16/02/2023	LINCSPST Ltd	PP/LINC005	1,968.00	Mink control and watervole rafts
16/02/2023	Pell Plant Hire Ltd	PP/PELL001	1,782.00	Transport of excavators
16/02/2023	H W Smith Ltd	PP/SMIT002	5,963.52	Supply of concrete at Catchwater Drain
16/02/2023	Net Wages	PAYE and Pension Payments	82,749.82	
20/02/2023	P.A.Y.E.	PAYE and Pension Payments	46,209.29	
23/02/2023	Alfred Bagnall & Sons (East Midlands) Ltd	PP/BAGN001	4,320.00	Painting and decorating at Boygriff PS
23/02/2023	Huws Gray (Buildbase)	PP/JACK001	988.03	
23/02/2023	Lincolnshire Pension Fund	PP/LCCO001	1,184.90	
23/02/2023	H W Smith Ltd	PP/SMIT002	2,661.12	Concrete at Thurlby Drain
23/02/2023	Stone Plant & Hydraulic Services Ltd	PP/STON005	1,608.48	Rectify fault on steelwrist on excavator
27/02/2023	Vodafone	PP/VODA001	2,380.78	
02/03/2023	AIM Electrical Services Ltd	PP/AIME001	23,446.76	Overhaul weedscreen cleaner at Trusthorpe PS
02/03/2023	Amazon.co.uk	PP/AMAZ001	1,518.96	
02/03/2023	Alfred Bagnall & Sons (East Midlands) Ltd	PP/BAGN001	4,272.00	Painting and decorating at Theddlethorpe and Gotts PS
02/03/2023	East Lincs Rural Training	PP/ELRT001	2,325.38	Dangerous goods awareness courses
02/03/2023	East Midlands Online Ltd	PP/EMID001	1,179.00	
02/03/2023	Foxhall Plant Hire Ltd	PP/FOXH001	733.60	
02/03/2023	IT2 Limited	PP/IT2L001	781.92	
02/03/2023	Lincolnshire Motors Ltd	PP/LINM001	4,712.87	Service and repairs to New Holland tractor
02/03/2023	Morton Boats	PP/MORT001	918.00	
02/03/2023	Sid Dennis & Sons Limited	PP/SIDD001	1,000.67	
09/03/2023	J N Bentley Ltd	PP/BENT002	274,918.92	Civils work contracts at Saltfleet PS and Gents Canal
09/03/2023	Redacted	PP/CONI001	698.12	Compensation
09/03/2023	Greenaway Green Waste Services	PP/GREE001	691.20	
09/03/2023	Hitachi Construction Machinery UK Ltd	PP/HITA001	358,080.00	Hitachi ZX300LC-7 SLF Excavator
09/03/2023	IT2 Limited	PP/IT2L001	2,087.98	Annual software support
09/03/2023	Services Machinery & Trucks Ltd	PP/SERV001	600.34	
09/03/2023	H W Smith Ltd	PP/SMIT002	781.20	
09/03/2023	S M Waite	PP/WAIT001	569.23	
09/03/2023	Welton Aggregates Limited	PP/WELT001	582.28	
09/03/2023	Wildlife and Ecology Services	PP/WILD002	5,940.00	Final walkover site surveys for embankment repairs
13/03/2023	Engineered Composites	PP/ENGI001	1,492.80	Materials for schemes
<b>Total</b>			<b>1,617,980.88</b>	

For data protection purposes some information may be excluded from this report, for example where payments have been made to individuals.