

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 27th January 2016

Reference	Supplier	Details	Date	Amount
PPY022835	Wilkin Chapman llp	Legal Fees	04/11/2015	£666.00
PPY022837	Mick Grantham Digger Hire	Hire	04/11/2015	£684.00
PPY022822	T C Harrison JCB	JCB Maintenance	04/11/2015	£774.72
PPY022831	G A Snell	Compensation	04/11/2015	£1,323.89
PPY022830	H W Smith Ltd	Concrete	04/11/2015	£1,562.40
PPY022819	Ashmore Ltd	Engineering Services	04/11/2015	£1,588.83
PPY022825	Lincolnshire County Council	EX employee pensions	04/11/2015	£2,237.93
PPY022826	Mastenbroek Ltd	Flail Repairs	04/11/2015	£2,719.07
PPY022821	Survitec Service & Distribution Ltd	Saltfleet Hoist	04/11/2015	£2,790.00
PPY022839	Barclaycard	Credit Card Various	10/11/2015	£1,447.97
PPY022848	Jackson Building Centres	Building Materials	11/11/2015	£725.15
PPY022842	Easy Clean Marshchapel Ltd	Cleaning	11/11/2015	£766.80
PPY022846	K N Grantham	Compensation	11/11/2015	£773.55
PPY022850	North Lincs Engineering Ltd	Mast Repairs	11/11/2015	£900.00
PPY022856	Veolia ES Cleanaway (UK) Ltd	Waste	11/11/2015	£973.36
PPY022849	Liebherr GB Ltd	Excavator Repairs	11/11/2015	£1,642.32
PPY022843	EME Power Systems	Oil Analysis	11/11/2015	£2,808.00
PPY022847	Inter-Lec Ltd	Electrical Repairs	11/11/2015	£6,698.40
PPY022874	Honda Contract Hire	Contract Hire	16/11/2015	£564.00
PPY022873	EDF Energy	Electric	16/11/2015	£622.79
PPY022870	EDF Energy	Electric	16/11/2015	£677.19
PPY022865	EDF Energy	Electric	16/11/2015	£703.63
PPY022871	EDF Energy	Electric	16/11/2015	£806.98
PPY022866	EDF Energy	Electric	16/11/2015	£934.62
PPY022872	EDF Energy	Electric	16/11/2015	£1,008.00
PPY022875	HM Revenue & Customs	PAYE	16/11/2015	£29,213.12
PPY022877	Wilkin Chapman llp	Legal Fees	17/11/2015	£801.20
PPY022881	Cathedral Training	Training	18/11/2015	£570.00
PPY022884	Lincolnshire County Council	EX employee pensions	18/11/2015	£1,111.83
PPY022889	Woldmarsh Producers Ltd	Fuel Etc	19/11/2015	£29,359.72
PPY022891	Vodafone	Mobiles	23/11/2015	£1,509.67
PPY022904	Npower Yorkshire Limited	Metering	25/11/2015	£536.40
PPY022898	Finning (UK) Ltd	Cat Repairs	25/11/2015	£1,049.09
PPY022905	Prudential LGAVC	AVCs	25/11/2015	£1,216.77
PPY022909	S M Waite	Vehicle Repairs	25/11/2015	£1,270.09
PPY022895	Cathedral Training	Training	25/11/2015	£1,326.00
PPY022902	JC International	Low Loader Hire	25/11/2015	£2,543.10
PPY022910	Mabey Hire Limited	Trench Sheets	25/11/2015	£5,065.20
PPY022899	Ford Motor Company Limited	Vehicle Purchase	25/11/2015	£10,212.95
PPY022907	Shoebriidge Engineering Ltd	Pump Repairs	25/11/2015	£17,059.20
PPY022903	Lincolnshire County Council	LGPS	25/11/2015	£31,895.42
PPY022897	Environment Agency	Precept	25/11/2015	£225,225.50
PPY022912	East Lindsey District Council	Rates	27/11/2015	£2,081.00
PPY022914	Volkswagen Financial Services Ltd	Contract Hire	30/11/2015	£662.08
PPY022916	Siemens Metering Services	Metering	30/11/2015	£1,950.46
PPY022940	Peter Hogarth & Sons Ltd	PPE	07/12/2015	£545.01

PPY022929	Easy Clean Marshchapel Ltd	Cleaning	07/12/2015	£562.80
PPY022931	Focus Signs Lincolnshire Ltd	Signage	07/12/2015	£614.40
PPY022927	East Lincs Rural Training	Training	07/12/2015	£714.00
PPY022924	Ashmore Ltd	Engineering Services	07/12/2015	£716.54
PPY022933	ID Spares & Service Ltd	Weedscreen Repairs	07/12/2015	£893.22
PPY022937	Kass (Steel Stockholders) Ltd	Steel	07/12/2015	£923.22
PPY022932	T C Harrison JCB	JCB Maintenance	07/12/2015	£1,157.18
PPY022925	I Chamberlain	Compensation	07/12/2015	£1,187.80
PPY022945	Ultimate Performance Business Solutions Ltd	Training	07/12/2015	£1,548.00
PPY022934	Inter-Lec Ltd	Electrical Repairs	07/12/2015	£2,106.00
PPY022948	R A Hackett	Tree Removal	07/12/2015	£3,720.00
PPY022926	Design Film Digital Solutions Ltd	Website	07/12/2015	£4,200.00
PPY022964	EDF Energy	Electric	15/12/2015	£536.43
PPY022959	EDF Energy	Electric	15/12/2015	£628.76
PPY022965	EDF Energy	Electric	15/12/2015	£737.99
PPY022960	EDF Energy	Electric	15/12/2015	£772.09
PPY022968	EDF Energy	Electric	15/12/2015	£772.83
PPY022961	EDF Energy	Electric	15/12/2015	£1,035.65
PPY022967	EDF Energy	Electric	15/12/2015	£1,160.07
PPY022966	EDF Energy	Electric	15/12/2015	£1,166.60
PPY023007	Honda Contract Hire	Contract Hire	16/12/2015	£564.00
PPY022978	IT2 Limited	IT Support	16/12/2015	£660.00
PPY022976	Greenaway Green Waste Services	Waste	16/12/2015	£957.60
PPY022973	Lincs Loos Blockfree Services Ltd	Toilet Hire	16/12/2015	£1,043.52
PPY022979	Lincolnshire County Council	EX employee pensions	16/12/2015	£1,111.83
PPY022983	Riggall's Removals	Removal Costs	16/12/2015	£1,320.00
PPY022977	Inter-Lec Ltd	Electrical Repairs	16/12/2015	£2,016.00
PPY022981	2P's Safety Ltd	Training	16/12/2015	£4,050.00
PPY022970	Scottish Hydro Electric	Electric	16/12/2015	£5,964.39
PPY022987	Wilkin Chapman llp	Legal Fees	17/12/2015	£801.20
PPY022989	Finning (UK) Ltd	Excavator Purchase	17/12/2015	£223,800.00
PPY022993	Vodafone	Mobiles	21/12/2015	£1,430.78
PPY022995	Woldmarsh Producers Ltd	Fuel Etc	21/12/2015	£10,484.95
PPY022992	HM Revenue & Customs	PAYE	21/12/2015	£25,638.50
PPY022999	Honda Contract Hire	Contract Hire	23/12/2015	£564.00
PPY023003	East Lindsey District Council	Rates	24/12/2015	£1,553.00
PPY023001	Scottish Hydro Electric	Electric	24/12/2015	£6,479.42
PPY023005	Volkswagen Financial Services Ltd	Contract Hire	30/12/2015	£662.08
PPY023017	JD & EA Fisher LLP	Engineering Services	06/01/2016	£537.85
PPY023016	Easy Clean Marshchapel Ltd	Cleaning	06/01/2016	£562.80
PPY023026	Konica Minolta Business Solutions (UK) Ltd	Copier Lease	06/01/2016	£590.51
PPY023013	Lincs Loos Blockfree Services Ltd	Toilet Hire	06/01/2016	£1,076.28
PPY023035	J H Allis & Son	Straw	06/01/2016	£1,200.00
PPY023030	Prudential LGAVC	AVCs	06/01/2016	£1,213.20
PPY023028	Liebherr GB Ltd	Excavator Repairs	06/01/2016	£1,508.48
PPY023019	GRS Electrical Services Ltd	Electrical Repairs	06/01/2016	£1,878.04
PPY023029	Oriel Systems Ltd	Telemetry	06/01/2016	£3,158.83
PPY023022	Inter-Lec Ltd	Electrical Repairs	06/01/2016	£4,884.00
PPY023012	Bedford Pumps Limited	Pump Repairs	06/01/2016	£14,599.20
PPY023031	Shoebriidge Engineering Ltd	Pump Repairs	06/01/2016	£28,606.50

PPY023027	Lincolnshire County Council	LGPS	06/01/2016	£30,121.91
PPY023008	Honda Contract Hire	Contract Hire	16/01/2016	£564.00
				£806,359.86

S. Thackray
Director of Finance