

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

Reference	Supplier	Details	Date	Amount
PPY022634	EDF Energy	Electricity	15/09/2015	£559.25
PPY022635	EDF Energy	Electricity	15/09/2015	£999.79
PPY022636	EDF Energy	Electricity	15/09/2015	£683.10
PPY022637	EDF Energy	Electricity	15/09/2015	£525.80
PPY022640	EDF Energy	Electricity	15/09/2015	£655.88
PPY022641	EDF Energy	Electricity	15/09/2015	£947.07
PPY022643	EDF Energy	Electricity	15/09/2015	£604.72
PPY022649	Honda Contract Hire	Contract Hire	16/09/2015	£576.00
PPY022652	Association of Drainage Auth	ADA Conference Fees	16/09/2015	£537.60
PPY022656	Inter-Lec Ltd	Electrical Repairs	16/09/2015	£917.40
PPY022657	K&W Mechanical Services Ltd	Prolec Repairs	16/09/2015	£641.22
PPY022660	I S Paul & R G Paul t/a G S Paul	Compensation	16/09/2015	£1,119.87
PPY022661	Peacock & Binnington	Chainsaw	16/09/2015	£532.02
PPY022663	PQS Survey Limited	Surveying Equipment	16/09/2015	£14,388.00
PPY022664	RoSPA	H&S	16/09/2015	£1,052.23
PPY022669	HM Revenue & Customs	PAYE	17/09/2015	£29,612.31
PPY022670	Wilkin Chapman llp	legal fees	17/09/2015	£801.20
PPY022671	Woldmarsh Producers Ltd	Fuel Etc.	20/09/2015	£20,499.86
PPY022672	Vodafone	Mobiles	21/09/2015	£1,451.54
PPY022682	JC International	Low Loader Moves	23/09/2015	£1,012.50
PPY022683	David Smith Associates	Radio Mast Survey	23/09/2015	£900.00
PPY022687	East Lindsey District Council	Rates	28/09/2015	£2,081.00
PPY022689	Public Works Loan Board	Loan Repayment	30/09/2015	£22,293.51
PPY022690	Volkswagen Financial Services Ltd	Contract Hire	30/09/2015	£662.08
PPY022693	Inter-Lec Ltd	Electrical Repairs	30/09/2015	£2,598.00
PPY022694	Konica Minolta Business Solutions (UK) Ltd	Copier leasing	30/09/2015	£2,054.80
PPY022695	Lincolnshire County Council	Ex Employee Pension Costs	30/09/2015	£4,502.80
PPY022698	F H Riggall	Compensation	30/09/2015	£571.04
PPY022701	Ashmore Ltd	Engineering Services	06/10/2015	£566.25
PPY022705	T C Harrison JCB	JCB Servicing	06/10/2015	£566.47
PPY022707	ID Spares & Service Ltd	Weedscreen repairs	06/10/2015	£6,401.76
PPY022710	Lincolnshire County Council	LGPS Pension	06/10/2015	£34,702.33
PPY022713	Prudential LGAVC	AVC's	06/10/2015	£1,218.91
PPY022719	Bedford Pumps Limited	Porters Sluice Pump Repairs	13/10/2015	£5,803.20
PPY022720	Lincs Loos Blockfree Services Ltd	Mobile Toilets	13/10/2015	£1,043.52
PPY022721	The Burdens Group Ltd	Tractor Repairs	13/10/2015	£1,347.96
PPY022722	ESRI UK	CAD software	13/10/2015	£6,240.00
PPY022724	Greenham Trading Ltd	H&S Equipment	13/10/2015	£695.34
PPY022726	Oriel Systems Ltd	Telemetry	13/10/2015	£814.80
PPY022727	Peter Hogarth & Sons Ltd	PPE	13/10/2015	£5,402.60
PPY022728	Perdix Wildlife Solutions Ltd	Mink Rafts	13/10/2015	£2,149.54
PPY022729	PQS Survey Limited	Hire and Software Subs	13/10/2015	£669.60
PPY022730	Pre-Construct Archaeological Services Ltd	Archaeological Services	13/10/2015	£1,620.00

PPY022734	Shoebridge Engineering Ltd	Ingoldmells syphon breaker repairs	13/10/2015	£3,888.00
PPY022735	H W Smith Ltd	Concrete	13/10/2015	£1,915.20
PPY022736	J E Spence & Son Ltd	Wildshed Lane Scheme	13/10/2015	£2,439.44
PPY022740	Scottish Hydro Electric	Electricity	02/10/2015	£4,279.39
PPY022745	Land Registry	Land Registration fees	12/10/2015	£540.00
PPY022746	Barclaycard	Various	12/10/2015	£1,175.29
PPY022749	EDF Energy	Electricity	15/09/2015	£540.24
PPY022750	EDF Energy	Electricity	15/09/2015	£952.27
PPY022751	EDF Energy	Electricity	15/09/2015	£612.11
PPY022752	EDF Energy	Electricity	15/09/2015	£650.51
PPY022753	EDF Energy	Electricity	15/09/2015	£538.58
PPY022755	EDF Energy	Electricity	15/09/2015	£896.97
PPY022756	EDF Energy	Electricity	15/09/2015	£617.12
PPY022764	Honda Contract Hire	Contract Hire	15/10/2015	£564.00
PPY022767	HM Revenue & Customs	PAYE	19/10/2015	£29,414.66
PPY022768	Wilkin Chapman llp	legal fees	19/10/2015	£801.20
PPY022769	Amazon.co.uk	Computer spares	19/10/2015	£769.36
PPY022771	Woldmarsh Producers Ltd	Fuel etc.	20/10/2015	£20,858.00
PPY022773	Vodafone	Mobiles	21/10/2015	£1,401.74
PPY022778	JC International	Low Loader Moves	21/10/2015	£1,581.44
PPY022780	Mastenbroek Ltd	Flail spares	21/10/2015	£950.35
PPY022783	Pearsons Hydraulics Ltd	Hyd Repairs	21/10/2015	£1,371.97
PPY022784	Volvo Construction Equipment Division	Excavator servicing	21/10/2015	£717.94
PPY022790	Bedford Pumps Limited	Porters Sluice repairs	27/10/2015	£15,243.60
PPY022793	East Lincs Rural Training	Training	27/10/2015	£750.00
PPY022797	Konica Minolta Business Solutions (UK) Ltd	Copier leasing	27/10/2015	£590.51
PPY022798	Lincolnshire County Council	LGPS Pension	27/10/2015	£34,615.50
PPY022799	Lincolnshire Drainage Co Ltd	Land Drainage at Yarburgh	27/10/2015	£14,801.59
PPY022800	Prudential LGAVC	AVC's	27/10/2015	£1,218.24
PPY022808	East Lindsey District Council	Rates	27/10/2015	£2,081.00
PPY022810	Scottish Hydro Electric	Electricity	27/10/2015	£718.61
PPY022812	Volkswagen Financial Services Ltd	Contract Hire	30/10/2015	£662.08
PPY022819	Ashmore Ltd	Engineering Services	04/11/2015	£1,588.83
PPY022821	Survitec Service & Distribution Ltd	Saltfleet gantry hoist	04/11/2015	£2,790.00
PPY022822	T C Harrison JCB	JCB Servicing	04/11/2015	£774.72
PPY022825	Lincolnshire County Council	Ex Employee Pension Costs	04/11/2015	£2,237.93
PPY022826	Mastenbroek Ltd	Flail spares & repairs	04/11/2015	£2,719.07
PPY022830	H W Smith Ltd	Concrete	04/11/2015	£1,562.40
PPY022831	G A Snell	Compensation	04/11/2015	£1,323.89
PPY022835	Wilkin Chapman llp	legal fees	04/11/2015	£666.00
PPY022837	Mick Grantham Digger Hire	Spoil Spreading	04/11/2015	£684.00
			Total	£345,526.62

S. Thackray
Director of Finance