

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 30th January 2019

Our Ref	Company	Details	Date	Amount
PPY026867	Arnold Clark Vehicle Management	Lease car rental	15/11/2018	731.56
PPY026894	Peter Hogarth & Sons Ltd	Protective clothing	20/11/2018	552.60
PPY026875	East Lincs Rural Training	First aid course	20/11/2018	672.00
PPY026877	Focus Signs Lincolnshire Ltd	Various safety signs	20/11/2018	715.20
PPY026874	Drive Safe Driving School	Trailer towing course and test	20/11/2018	727.50
PPY026885	IT2 Limited	Annual telephone & remote network charge	20/11/2018	795.00
PPY026873	Cathedral Training	Confined spaces training	20/11/2018	810.00
PPY026895	Pearsons Hydraulics Ltd	Repairs to plant	20/11/2018	1,038.84
PPY026888	Lincolnshire County Council	Pension recharges	20/11/2018	1,156.63
PPY026896	Pell Plant Hire Ltd	Excavator moves	20/11/2018	1,188.00
PPY026897	Seacroft Ford	Repairs to vehicles	20/11/2018	1,284.04
PPY026893	Oriel Systems Ltd	Maintenance contract	20/11/2018	1,306.34
PPY026884	Inter-Lec Ltd	Repairs to telemetry system	20/11/2018	1,662.00
PPY026883	ID Spares & Service Ltd	Repair to gantry fault	20/11/2018	2,206.02
PPY026879	Greenaway Green Waste Services	Green waste	20/11/2018	3,289.22
PPY026891	Mastenbroek Ltd	Repairs to plant	20/11/2018	3,532.06
PPY026870	Woldmarsh Producers Ltd	Fuel etc.	20/11/2018	19,599.75
PPY026906	Vodafone	Monthly mobile costs	22/11/2018	1,720.40
PPY026905	Haven Power Limited	Electricity	22/11/2018	6,914.90
PPY026912	East Lindsey District Council	Various business rates	27/11/2018	2,302.00
PPY026902	Environment Agency	IDB precept	28/11/2018	225,225.50
PPY026920	Scottish Hydro Electric	Electricity	30/11/2018	3,312.57
PPY026927	Easy Clean Marshchapel Ltd	Office cleaning	10/12/2018	562.80
PPY026926	East Lincs Rural Training	PA6W training course update	10/12/2018	590.40
PPY026943	Safesite Facilities Ltd	800mmx800mm Legato blocks	10/12/2018	621.60
PPY026952	Redacted information	Replacement fencing	10/12/2018	704.40
PPY026938	Mark Caudwell Ltd	Compensation	10/12/2018	739.00
PPY026946	Smith Cooper System Partners	Sage data build	10/12/2018	780.00
PPY026953	Redacted information	Compensation	10/12/2018	818.75
PPY026937	Lincolnshire Motors Ltd	Service of trailers and pumps	10/12/2018	1,081.81
PPY026935	Kass (Steel Stockholders) Ltd	Various parts for drain maintenance	10/12/2018	1,150.68
PPY026936	Lincolnshire County Council	Pension recharges	10/12/2018	1,156.63
PPY026944	Fenflow Limited	Release of retention on Boygrift pumping station	10/12/2018	1,405.92
PPY026928	EME Power Systems	Transformer inspections	10/12/2018	2,160.00
PPY026932	Inter-Lec Ltd	Control panel retention - Howdales pumping station	10/12/2018	2,759.70
PPY026933	IT2 Limited	Server and warranty	10/12/2018	11,751.60
PPY027012	Arnold Clark Vehicle Management	Lease car rental	17/12/2018	780.04

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PPY026972	Alco Estates Ltd	Compensation	19/12/2018	712.90
PPY026980	East Lincs Rural Training	Abrasive wheels training course	19/12/2018	792.00
PPY026999	Recon Survey and Safety	Calibration and servicing of breathing apparatus/new gas monitor	19/12/2018	1,005.60
PPY026977	Redacted information	Compensation	19/12/2018	1,081.81
PPY026986	Greenaway Green Waste Services	Green waste	19/12/2018	1,136.26
PPY026973	AP Business Optimization Ltd	Preparation of business plan	19/12/2018	1,179.00
PPY026991	Keyline Builders Merchants	Various ducting materials	19/12/2018	1,247.41
PPY026992	Konica Minolta Business Solutions (UK) Ltd	Copying and printing	19/12/2018	1,628.99
PPY026988	Indeed Ireland Operations Ltd	Job advertisements	19/12/2018	2,000.00
PPY026987	Inter-Lec Ltd	Repair of various electrical issues at pumping stations	19/12/2018	3,120.00
PPY026971	Aggregate Industries UK Ltd	Stone and gravel	19/12/2018	3,154.22
PPY026998	Pell Plant Hire Ltd	Various excavator moves	19/12/2018	3,447.00
PPY026978	H Cope and Sons (Demolition) Limited	Demolition of communications mast at Tedder Hall	19/12/2018	5,682.00
PPY027002	Ultimate Performance Business Solutions Ltd	Senior managers leadership programme	19/12/2018	8,514.00
PPY026996	Paul C Bennett Ltd	Building works at Thorpe Culvert, Burgh Sluice and Boygrift pumping stations	19/12/2018	9,475.20
PPY026981	Environment Agency	Survey and modelling of Woldgrift and Willoughby High catchments	19/12/2018	20,000.00
PPY026976	Boss Cabins Ltd	Welfare Cabin	19/12/2018	25,674.00
PPY027000	Fenflow Limited	Removal & installation of seals and access lids at Grainthorpe pumping station	19/12/2018	38,591.40
PPY026974	Bedford Pumps Limited	Works and Boygrift pumping station	19/12/2018	184,917.18
PPY027016	Woldmarsh Producers Ltd	Fuel etc.	20/12/2018	33,589.56
PPY027019	Speak-IT- Solutions	Meeting recording and transcript kit	21/12/2018	877.14
PPY027022	Vodafone	Monthly mobile costs	21/12/2018	1,641.50
PPY027024	Scottish Hydro Electric	Electricity	24/12/2018	2,328.98
PPY026961	East Lindsey District Council	Various business rates	27/12/2018	2,361.67
PPY027026	Haven Power Limited	Electricity	27/12/2018	9,918.71
	Total			671,881.99

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