

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 5th February 2020

Trans Date	Account	Narrative	Payment Value £	Notes
11/11/2019	CREDIT CARD	Barclaycard credit card payment	3,241.42	
12/11/2019	VAT LIABILITY	HMRC VAT Payment	17,885.21	
14/11/2019	NET WAGES	Wages November 2019	45,839.09	
15/11/2019	P.A.Y.E.	PAYE Salaries October 2019	46,525.12	
15/11/2019	SALARIES	Salaries October 2019	35,742.64	
15/11/2019	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
19/11/2019	NET WAGES	Chairman's Allowance Chq 102113	1,166.71	
20/11/2019	Woldmarsh Producers Ltd	PP/WOLD001	13,590.32	Fuel and materials etc.
21/11/2019	NET WAGES	Salaries November 2019	60,761.74	
21/11/2019	Vodafone	PP/VODA001	1,609.54	
21/11/2019	Haven Power Limited	PP/HAVE001	60,761.74	Electricity
21/11/2019	NET WAGES	Salaries November 2019	67,364.47	
25/11/2019	Foxhall Plant & Tool Hire	PP/FOXH001	1,195.82	
25/11/2019	ID Spares & Service Ltd	PP/IDSP001	662.22	
25/11/2019	IT2 Limited	PP/IT2L001	536.40	
25/11/2019	Lincoln Security Limited	PP/LSEC001	12,315.14	New doors at Boygrift PS
25/11/2019	Mastenbroek Ltd	PP/MAST001	1,248.83	
25/11/2019	OnSite Central Limited	PP/ONSI001	4,230.00	Hire of dam
25/11/2019	Oriel Systems Ltd	PP/ORIE001	4,735.20	Maintenance of pumping stations equipment
25/11/2019	Redacted	PP/SARG001	646.22	Compensation
25/11/2019	Services Machinery & Trucks Ltd	PP/SERV001	1,074.42	
25/11/2019	Willoughby Farms Limited	PP/WILL001	625.34	
25/11/2019	Stoneacre Motor Group	PP/STON003	48,637.32	2 x Ford Ranger Super Cabs
27/11/2019	Redacted	PP/BEDF001	699.16	Compensation
27/11/2019	East Lindsey District Council	PP/ELDC001	1,945.00	Business rates for office and depot
28/11/2019	Scottish Hydro Electric	PP/SCOT001	2,069.44	Electricity
29/11/2019	Activia Ltd	PP/ACTI001	730.80	
29/11/2019	Services Machinery & Trucks Ltd	PP/SERV001	1,416.99	
29/11/2019	Philip G. Wright Excavations LTD	PP/WRIG005	75,577.20	Badger works on the River Steeping
29/11/2019	Pitney Bowes Ltd	PP/PITB001	600.00	
05/12/2019	Environment Agency	PP/ENVA001	225,225.50	Flood & coastal erosion risk management levy
05/12/2019	Innove Solutions	PP/INNO001	8,400.00	Development of WMC app
05/12/2019	Niftylift Ltd	PP/NIFT001	22,980.00	Purchase of platform
05/12/2019	Tank Services	PP/TANK001	17,703.60	Bunded steel bowser
09/12/2019	Association of Drainage Authority	PP/ADAU001	600.00	
09/12/2019	Redacted	PP/DAWS003	757.57	Compensation
09/12/2019	East Lincs Rural Training	PP/ELRT001	1,311.70	
09/12/2019	Fenflow Limited	PP/FENF001	25,513.20	Theddlethorpe PS refurbishment
09/12/2019	Greenaway Green Waste Services	PP/GREE001	3,206.41	
09/12/2019	C W Group	PP/GROU001	31,124.76	Theddlethorpe PS refurbishment
09/12/2019	HC Watercontrol	PP/HCWC001	20,532.00	Boygrift PS refurbishment
09/12/2019	Industrial Pumps	PP/INDU001	6,120.00	
09/12/2019	Jacobs	PP/JACB001	18,013.50	Computer software - flood modeller
09/12/2019	Lincolnshire County Council	PP/LCCO001	1,184.40	
09/12/2019	Mastenbroek Ltd	PP/MAST001	1,049.75	

09/12/2019	Pell Plant Hire Ltd	PP/PELL001	2,112.00	Transportation of plant
09/12/2019	Shoc Consultancy Ltd	PP/SHOC001	780.00	
10/12/2019	CREDIT CARD	Payment of Barclaycard	1,536.51	
12/12/2019	NET WAGES	Wages December 2019	32,288.97	
13/12/2019	SALARIES	November Salaries Pensions/Pension AVCs/Health Scheme/Trade Union	38,971.99	
13/12/2019	SALARIES	Salaries Pension, Health Scheme, Unison	38,971.99	
16/12/2019	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
17/12/2019	Haven Power Limited	PP/HAVE001	97,924.15	Electricity
18/12/2019	ADC East Anglia Limited	PP/ADCE001	720.00	
18/12/2019	Cathedral Training	PP/CATH002	1,200.00	
18/12/2019	Dormar Products	PP/DORM001	1,530.30	
18/12/2019	Easy Clean Marshchapel Ltd	PP/EASY001	611.00	
18/12/2019	East Lincs Rural Training	PP/ELRT001	3,454.20	Training courses
18/12/2019	Finning (UK) Ltd	PP/FINN001	1,027.26	
18/12/2019	H E Services (Plant Hire) Ltd	PP/HESE001	4,834.80	Hire of long reach excavator
18/12/2019	Peter Hogarth & Sons Ltd	PP/HOGA001	774.72	
18/12/2019	ID Spares & Service Ltd	PP/IDSP001	1,830.30	
18/12/2019	Industrial Pumps	PP/INDU001	22,706.40	Burgh Sluice PS flygt pump
18/12/2019	Innove Solutions	PP/INNO001	2,814.00	
18/12/2019	Inter-Lec Ltd	PP/INTL001	3,546.00	Electrical investigations at various pumping stations
18/12/2019	IT2 Limited	PP/IT2L001	2,597.40	IT support
18/12/2019	Lincolnshire Motors Ltd	PP/LINM001	1,600.75	
18/12/2019	OnSite Central Limited	PP/ONSI001	7,122.00	Hire of dam
18/12/2019	Seacroft Ford	PP/SEAC001	949.52	
18/12/2019	Services Machinery & Trucks Ltd	PP/SERV001	4,121.46	
18/12/2019	SLD Pumps & Power	PP/SLDP001	768.00	
18/12/2019	Neil Warrilow	PP/WARR001	972.00	Painting works at Wellington House
18/12/2019	Philip G. Wright Excavations LTD	PP/WRIG005	25,020.00	River steeping badger related works
19/12/2019	NET WAGES	Salaries December 2019	57,839.09	
19/12/2019	P.A.Y.E.	HMRC PAYE Salaries	53,553.49	
20/12/2019	Woldmarsh Producers Ltd	PP/WOLD001	28,893.44	Fuel and materials etc.
23/12/2019	East Lincs Rural Training	PP/ELRT001	1,084.00	
23/12/2019	Greenaway Green Waste Services	PP/GREE001	1,648.89	
23/12/2019	C W Group	PP/GROU001	21,090.00	Theddlethorpe PS refurbishment
23/12/2019	IT2 Limited	PP/IT2L001	3,294.00	IT support
23/12/2019	North Lincs Engineering Ltd	PP/NLEN001	1,680.00	
23/12/2019	Office Friends	PP/OFFI001	658.49	
23/12/2019	PQS Survey Limited	PP/PQSS001	534.00	
23/12/2019	Ultimate Learning Resources Ltd	PP/ULTL	1,245.90	
23/12/2019	Westminster Publications Ltd	PP/WEST001	4,200.00	Entry in the Parliamentary Review
23/12/2019	Vodafone	PP/VODA001	1,625.18	
24/12/2019	Scottish Hydro Electric	PP/SCOT001	3,954.44	Electricity
27/12/2019	East Lindsey District Council	PP/ELDC001	1,945.00	Business rates for office and depot
30/12/2019	E Buyer	PP/EBUY001	657.22	
08/01/2020	Redacted	PP/GUTT001	991.47	Compensation
10/01/2020	Bedford Pumps Limited	PP/BEDP001	56,289.17	Boygrift PS refurbishment
10/01/2020	East Midlands Online Ltd	PP/EMID001	2,242.77	Phone line rental for various pumping stations
10/01/2020	C W Group	PP/GROU001	7,512.60	Theddlethorpe weedscreen
10/01/2020	H E Services (Plant Hire) Ltd	PP/HESE001	1,206.00	
10/01/2020	ID Spares & Service Ltd	PP/IDSP001	1,232.86	
10/01/2020	Inter-Lec Ltd	PP/INTL001	684.00	

10/01/2020	Lincolnshire County Council	PP/LCCO001	1,184.40	
10/01/2020	Mastenbroek Ltd	PP/MAST001	515.10	
10/01/2020	OnSite Central Limited	PP/ONSI001	2,976.00	Dam hire
10/01/2020	Seacroft Ford	PP/SEAC001	684.57	
10/01/2020	Wilkin Chapman Ip	PP/WILK002	2,288.40	Legal services re Golf Road, Mablethorpe
23/01/2020	AP Business Optimisation Ltd	PP/APBO001	889.15	
23/01/2020	Bedford Pumps Limited	PP/BEDP001	51512.64	Boygrift PS refurbishment
23/01/2020	East Lincs Rural Training	PP/ELRT001	637.20	
23/01/2020	Grimsby Institute Group	PP/GRIM001	2450.50	Staff college course
23/01/2020	H E Services (Plant Hire) Ltd	PP/HESE001	2412.00	Hire of excavator
23/01/2020	ID Spares & Service Ltd	PP/IDSP001	1741.80	
23/01/2020	Konica Minolta Business Solutions (UK) Ltc	PP/KONM001	1283.18	
23/01/2020	Lincolnshire Motors Ltd	PP/LINM001	2271.91	Service of trailers
23/01/2020	Mastenbroek Ltd	PP/MAST001	774.60	
23/01/2020	OnSite Central Limited	PP/ONSI001	558.00	
23/01/2020	Seacroft Ford	PP/SEAC001	726.87	
23/01/2020	Shoc Consultancy Ltd	PP/SHOC001	1560.00	
23/01/2020	SLD Pumps & Power	PP/SLDP001	1008.00	
23/01/2020	Smith Cooper System Partners	PP/SMIT004	834.00	
	Total		1,529,775.06	

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