

## Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 27th March 2019

Reference	Company	Details	Date	Amount
PPY027040	Aggregate Industries UK Ltd	Stone	16/01/2019	3,367.30
PPY027081	Aggregate Industries UK Ltd	Stone	23/01/2019	5,001.99
PPY027125	Aggregate Industries UK Ltd	Gravel	13/02/2019	1,432.37
PPY027118	Amazon.co.uk	Various IT and stationary supplies	11/02/2019	894.01
PPY027128	AP Business Optimisation Ltd	Business and improvement plans	13/02/2019	1,733.00
PPY027074	Arnold Clark Vehicle Management	Lease car rental	15/01/2019	731.56
PPY027178	Arnold Clark Vehicle Management	Lease car rental	15/02/2019	731.56
PPY027033	Association of Drainage Auth	IDB Annual membership	10/01/2019	7,071.60
PPY027042	ADA Lincs Branch	Branch subscriptions and Lincolnshire Show	16/01/2019	1,000.00
PPY027199	Bishopthorpe Farming Co	Compensation	28/02/2019	795.87
PPY027043	Lincs Loos Blockfree Services Ltd	Hire of welfare cabin	16/01/2019	610.62
PPY027200	Lincs Loos Blockfree Services Ltd	Hire of welfare cabin, delivery and clean	28/02/2019	1,302.00
PPY027201	S J Bonnett & Son	Compensation	28/02/2019	807.65
PPY027203	Bradbury Group Ltd	Doors for Wainfleet, Sea Lane Pumping Station	28/02/2019	5,488.80
PPY027130	The Burdens Group Ltd	Repairs to Manitou teleporter	13/02/2019	722.77
PPY027243	R Caudwell (Produce) Ltd	Compensation	06/03/2019	986.00
PPY027237	Contractors Health and Safety Assessment Scheme	CHAS Accreditation for 2019/20	28/02/2019	638.40
PPY027044	Dave Skells Traffic Management Ltd	Traffic signals for Grainthorpe	16/01/2019	666.00
PPY027112	East Lindsey District Council	Various business rates	28/01/2019	2,362.00
PPY027046	East Lincs Rural Training	Telescopic lift truck refresher	16/01/2019	600.00
PPY027181	East Lincs Rural Training	Brushcutter course	20/02/2019	619.20
PPY027210	East Lincs Rural Training	Chainsaw course	28/02/2019	1,256.50
PPY027034	Easy Clean Marshchapel Ltd	Office cleaning	10/01/2019	562.80
PPY027131	Easy Clean Marshchapel Ltd	Office cleaning	13/02/2019	562.80
PPY027076	E Buyer	IT supplies	22/01/2019	1,069.01
PPY027103	E Buyer	IT supplies	23/01/2019	736.24
PPY027120	E Buyer	IT supplies	11/02/2019	2,268.56
PPY027164	E Buyer	IT supplies	13/02/2019	778.93
PPY027133	ESRI UK	ArcGIS Desktop license	13/02/2019	2,266.80
PPY027211	L J Fairburn & Son Ltd	Compensation	28/02/2019	925.75
PPY027049	Finning (UK) Ltd	Repairs to plant	16/01/2019	810.39
PPY027087	Finning (UK) Ltd	Repairs to plant	23/01/2019	990.40
PPY027088	Greenaway Green Waste Services	Green waste removal	23/01/2019	1,569.84
PPY027115	Haven Power Limited	Electricity	21/01/2019	22,629.39
PPY027180	Haven Power Limited	Electricity	18/02/2019	12,411.19

PPY027236	Haven Power Limited	Electricity	27/02/2019	791.51
PPY027137	ID Spares & Service Ltd	Repairs at Boygriff pumping station	13/02/2019	906.54
PPY027090	Inter-Lec Ltd	Investigation in pump and telemetry faults	23/01/2019	5,382.00
PPY027138	Inter-Lec Ltd	Repairs to pumps and monitor at Porters Sluice and Burgh Sluice PS	13/02/2019	3,498.00
PPY027140	IT2 Limited	Annual telephone/remote network support	13/02/2019	795.00
PPY027052	Jackson Buildbase	Hire of equipment and building supplies	16/01/2019	642.18
PPY027053	J A Services Limited	Saltfleet pumping station scoping study	16/01/2019	1,333.80
PPY027249	John Darke Ltd	Repairs to vehicle caused by flail	06/03/2019	508.80
PPY027092	Keyline Builders Merchants	Twinwall pipes	23/01/2019	6,318.93
PPY027141	KeyTERRA-FIRMA Ltd	Renewal of annual maintenance	13/02/2019	600.00
PPY027171	Kenwick Park Hotel	Hire of room for training	15/01/2019	706.30
PPY027142	A E Lenton (Estates) Ltd	Compensation	13/02/2019	865.17
PPY027036	Lincolnshire County Council	Pension Recharges	10/01/2019	1,156.63
PPY027143	Lincolnshire County Council	Pension Recharges	13/02/2019	1,156.63
PPY027214	Lincolnshire County Council	Pension Recharges	28/02/2019	1,156.63
PPY027144	Lincolnshire Motors Ltd	Service and parts	13/02/2019	1,903.16
PPY027183	Lincolnshire Motors Ltd	Service and repair of Iarrington trailer	20/02/2019	1,217.94
PPY027251	LMDB Disbursement Fund	Members travel	06/03/2019	526.50
PPY027145	Mastenbroek Ltd	New head for tree shear	13/02/2019	1,737.65
PPY027146	Mabey Hire Limited	Hire of pile vibrator	13/02/2019	874.80
PPY027147	MGF Trench Construction Systems Ltd	Trench sheets	13/02/2019	8,942.40
PPY027055	R H Mowbray Ltd	Compensation	16/01/2019	627.99
PPY027148	Office Friends	Office furniture	13/02/2019	1,897.73
PPY027037	Ovivo Ltd	Weedscreen replacement at Boygriff pumping station	10/01/2019	2,307.94
PPY027216	G H Parker (North Cotes) Ltd	Compensation	28/02/2019	508.00
PPY027149	Peter Hogarth & Sons Ltd	First aid kits and protective clothing	13/02/2019	779.75
PPY027151	Pell Plant Hire Ltd	Excavator moves	13/02/2019	540.00
PPY027184	Pell Plant Hire Ltd	Excavator moves	20/02/2019	891.00
PPY027228	Scottish Hydro Electric	Electricity	26/02/2019	4,259.87
PPY027231	Scottish Hydro Electric	Electricity	28/02/2019	1,193.00
PPY027097	Seacroft Ford	Service and repair of vehicle	23/01/2019	2,579.86
PPY027153	Fenflow Limited	Repairs at Thorpe Culvert pumping station	13/02/2019	1,896.00
PPY027155	Shoc Consultancy Ltd	Overhead power lines training	13/02/2019	540.00
PPY027098	H W Smith Ltd	Concrete	23/01/2019	604.80
PPY027156	H W Smith Ltd	Concrete	13/02/2019	1,814.40
PPY027185	H W Smith Ltd	Concrete	20/02/2019	1,008.00
PPY027099	Smith Cooper System Partners	Bespoke development of additions to Sage	23/01/2019	3,120.00
PPY027157	Smith Cooper System Partners	Bespoke development of additions to Sage	13/02/2019	2,340.00
PPY027223	CAR & JM Stubbs Ltd	Compensation	28/02/2019	639.25
PPY027158	University of Hull	Eel and pumping station contribution	13/02/2019	1,200.00

PPY027059	Services Machinery & Trucks Ltd	Repairs to Volvo 140	16/01/2019	1,678.50
PPY027186	Services Machinery & Trucks Ltd	Service agreements	20/02/2019	1,655.44
PPY027107	Vodafone	DLO mobile costs	21/01/2019	1,594.09
PPY027193	Vodafone	DLO mobile costs	21/02/2019	1,707.34
PPY027060	S M Waite	Repairs at Anderby pumping station	16/01/2019	1,176.96
PPY027162	S M Waite	Service of trailers	13/02/2019	602.45
PPY027235	Wilkin Chapman llp	Legal services	28/02/2019	2,740.80
PPY027108	Woldmarsh Producers Ltd	Fuel etc.	21/01/2019	7,695.67
PPY027188	Woldmarsh Producers Ltd	Fuel etc.	20/02/2019	14,384.26
		<b>Total</b>		<b><u>189,404.97</u></b>

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