

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board meeting for approval on 28th November 2018

Our Ref	Company	Details	Date	Total
PPY026603	Act Now Training Ltd	Freedom of Information training	04/09/2018	2,394.00
PPY026604	AP Business Optimisation Ltd	Business planning advice	04/09/2018	1,179.00
PPY026605	Design Film Digital Solutions Ltd	Support and maintenance of hosting website	04/09/2018	4,200.00
PPY026606	Easy Clean Marshchapel Ltd	Cleaning services August 2018	04/09/2018	562.80
PPY026608	ID Spares & Service Ltd	Bosker gantry lubrication inspection at various pumping stations	04/09/2018	7,491.18
PPY026609	Inter-Lec Ltd	Various pumping station repairs	04/09/2018	2,160.00
PPY026612	Mabey Hire Limited	Excavator mounted vibrator kit	04/09/2018	1,751.76
PPY026614	Steelwrist UK Ltd	Bucket adaptor and steelwrist for Volv excavator	04/09/2018	3,293.04
PPY026615	Services Machinery & Trucks Ltd	Maintenance and service agreements	04/09/2018	1,104.42
PPY026666	Amazon.co.uk	5 Nokia smartphones	10/09/2018	788.44
PPY026625	Lincs Loos Blockfree Services Ltd	Hire of Welfare Cabin	11/09/2018	1,076.28
PPY026626	ESRI UK	ArcGIS mapping system maintenance	11/09/2018	7,182.00
PPY026630	Jackson Buildbase	Hire of mini digger	11/09/2018	1,034.10
PPY026633	Pearsons Hydraulics Ltd	Call outs to JCB excavator	11/09/2018	1,568.37
PPY026634	Pell Plant Hire Ltd	Maltby Le Marsh drainage improvements	11/09/2018	8,340.00
PPY026635	PQS Survey Limited	Annual licence 2018/19	11/09/2018	1,440.00
PPY026637	Smith Cooper System Partners	Sage scope meeting	11/09/2018	3,120.00
PPY026676	Arnold Clark Vehicle Management	Lease car rental	17/09/2018	731.56
PPY026688	Peacock & Binnington	Service to Massey Ferguson 7720	20/09/2018	1,783.23
PPY026689	Woldmarsh Producers Ltd	Fuel etc.	20/09/2018	28,776.54
PPY026678	Vodafone	Monthly mobile costs	21/09/2018	1,584.90
PPY026650	S J Bonnett & Son	Compensation payment	24/09/2018	4,186.35
PPY026654	East Midlands Online Ltd	Service Provision	24/09/2018	2,846.08
PPY026656	Redacted information	Compensation payment	24/09/2018	724.88
PPY026657	Redacted information	Compensation payment	24/09/2018	1,862.07
PPY026682	Scottish Hydro Electric	Electricity	24/09/2018	5,435.63
PPY026661	Seacroft Ford	Service, repairs and MOT to Ford Ranger	24/09/2018	1,685.05
PPY026662	Redacted information	Compensation payment	24/09/2018	768.66
PPY026685	Haven Power Limited	Electricity	25/09/2018	7,062.08
PPY026691	East Lindsey District Council	Various business rates	27/09/2018	2,302.00
PPY026778	Public Works Loan Board	Loan and interest repayments	01/10/2018	22,293.51
PPY026725	Alfred Bagnall & Sons (East Midlands) Ltd	Painting of pipes at Howdales PS	02/10/2018	3,824.40
PPY026693	H Bradley & Sons (Produce) Ltd	Compensation payment	02/10/2018	2,254.94
PPY026694	East Lindsey District Council	GDPR training	02/10/2018	1,350.00
PPY026695	Easy Clean Marshchapel Ltd	Cleaning services September 2018	02/10/2018	562.80

Our Ref	Company	Details	Date	Total
PPY026697	Finning (UK) Ltd	CAT maintenance and repairs	02/10/2018	681.92
PPY026700	T C Harrison JCB	Repair of JCB JS220	02/10/2018	1,668.83
PPY026702	ID Spares & Service Ltd	Various repairs to plant	02/10/2018	1,678.54
PPY026703	Inter-Lec Ltd	Repairs to weedscreen at Boygrift pumping station	02/10/2018	1,866.00
PPY026704	Redacted information	Redacted Information	02/10/2018	2,719.00
PPY026705	Konica Minolta Business Solutions (UK) Ltd	Copier costs	02/10/2018	806.99
PPY026706	Lincolnshire County Council	Pension recharges	02/10/2018	1,156.63
PPY026708	Lincolnshire Flooring Contract Ltd	Floor tiles	02/10/2018	755.40
PPY026709	Lincolnshire Tree Services Ltd	Felling of tree and grinding of tree stump at Wellington House, Manby	02/10/2018	1,392.00
PPY026710	PKF Littlejohn LLP	Professional audit services year end 2018	02/10/2018	3,360.00
PPY026711	Mastenbroek Ltd	Various repairs to herder and flail	02/10/2018	1,785.60
PPY026716	Reed Business Information Ltd	Recruitment advertisement	02/10/2018	600.00
PPY026718	Smith Cooper System Partners	Sage data build	02/10/2018	780.00
PPY026719	R G Taylor & Sons	Compensation payment	02/10/2018	1,233.17
PPY026721	Services Machinery & Trucks Ltd	Replace header tank on Volvo	02/10/2018	599.28
PPY026723	Wilkin Chapman llp	Professional legal services	02/10/2018	2,625.00
PPY026742	Bedford Pumps Limited	Boygrift Pumping Station	10/10/2018	79,250.22
PPY026744	Greenaway Green Waste Services	Green waste	10/10/2018	956.95
PPY026745	T C Harrison JCB	Repair of turbo compressor housing	10/10/2018	3,795.56
PPY026747	J A Services Limited	Engineer Services June-Sept 2018	10/10/2018	2,080.08
PPY026730	Microsoft Ireland Operations Ltd	Microsoft service September 2018 (3 boards - recharges)	10/10/2018	867.12
PPY026750	Oriel Systems Ltd	Set up of telemetry system	10/10/2018	780.00
PPY026758	N T Shaw of Louth	Repairs to Peugeot Bipper	10/10/2018	1,336.80
PPY026755	Services Machinery & Trucks Ltd	Service agreements and repairs	10/10/2018	1,205.53
PPY026757	ESS Safeforce	Suparule and lazer level	10/10/2018	1,800.00
PPY026786	Arnold Clark Vehicle Management	Lease car rental	15/10/2018	731.56
PPY026760	ADC East Anglia Limited	Root cutting - Burgh Le Marsh	17/10/2018	2,160.00
PPY026765	ID Spares & Service Ltd	Weedrake repairs at Burgh Sluice pumping station	17/10/2018	2,140.42
PPY026768	Redacted information	Compensation payment	17/10/2018	1,403.78
PPY026769	AP Business Optimisation Ltd	Review of business plan	17/10/2018	1,710.25
PPY026771	H W Smith Ltd	Concrete	17/10/2018	806.40
PPY026772	Smith Cooper System Partners	Sage training and technical support	17/10/2018	8,460.00
PPY026773	Ultimate Learning Resources	Leadership management course	17/10/2018	4,152.00
PPY026774	Services Machinery & Trucks Ltd	Replace bottom roller on Volvo	17/10/2018	576.28
PPY026796	Vodafone	Monthly mobile costs	22/10/2018	1,815.31
PPY026807	Woldmarsh Producers Ltd	Fuel etc.	22/10/2018	40,647.72
PPY026808	Haven Power Limited	Electricity	23/10/2018	6,357.17
PPY026783	London North Eastern Railway	Train tickets for ADA conference	23/10/2018	594.80
PPY026803	Konica Minolta Business Solutions (UK) Ltd	Copier costs	24/10/2018	590.51

Our Ref	Company	Details	Date	Total
PPY026804	Pearsons Hydraulics Ltd	Pipes for weedrake at Trusthorpe pumping station	24/10/2018	621.76
PPY026816	Scottish Hydro Electric	Electricity	24/10/2018	729.02
PPY026819	East Lindsey District Council	Various business rates	29/10/2018	2,302.00
PPY026821	ID Spares & Service Ltd	Repairs at Ingoldmells pumping station	30/10/2018	693.06
PPY026822	Keyline Builders Merchants	Twinwall pipes	30/10/2018	3,894.05
PPY026824	Oriel Systems Ltd	Weedscreen monitoring	30/10/2018	1,170.00
PPY026826	Services Machinery & Trucks Ltd	Service agreements and reparis to Volv	30/10/2018	8,823.33
PPY026837	Association of Drainage Auth	ADA Conference 2018	07/11/2018	720.00
PPY026838	East Lincs Rural Training	Subscription for 2018	07/11/2018	900.00
PPY026839	Easy Clean Marshchapel Ltd	Cleaning services October 2018	07/11/2018	562.80
PPY026841	Johnston Publishing Ltd	Public notice advertisement	07/11/2018	1,440.00
PPY026836	Parkdean Resorts UK Limited	Tour Dinner and refreshments - Southview, Skegness	07/11/2018	1,746.76
PPY026843	Steelwrist UK Ltd	Tiltrotator unit and gripper unit for CAT excavator	07/11/2018	7,059.60
PPY026845	Wells Plant Hire	Wellington House car park	07/11/2018	17,304.20
	Total			<u><u>374,613.47</u></u>

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