

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

Trans Date	Account	Narrative	Payment Value £	Notes
10/09/2019	Barclaycard	Barclaycard Commercial Payment	2,296.01	
11/09/2019	AP Business Optimisation Ltd	PP/APBO001	2,978.25	
11/09/2019	Blockfree Services Ltd	PP/BLOC001	502.14	
11/09/2019	Easy Clean Marshchapel Ltd	PP/EASY001	611.00	
11/09/2019	East Midlands Online Ltd	PP/EMID001	2,165.14	
11/09/2019	Fenflow Limited	PP/FENF001	1,437.60	
11/09/2019	Forrester Boyd	PP/FORR001	13,800.00	Accounting staff assistance with bookkeeping
11/09/2019	Greenaway Green Waste Services	PP/GREE001	687.19	
11/09/2019	Peter Hogarth & Sons Ltd	PP/HOGA001	1,401.44	
11/09/2019	ID Spares & Service Ltd	PP/IDSP001	2,222.21	
11/09/2019	Ireland's Farm Machinery Ltd	PP/IREL001	1,872.00	
11/09/2019	IT2 Limited	PP/IT2L001	1,321.20	
11/09/2019	Lincolnshire County Council	PP/LCCO001	1,184.40	
11/09/2019	Mastenbroek Ltd	PP/MAST001	10,667.86	High mowing bucket, extension set & weed basket saddle
11/09/2019	Mindfulness CIC	PP/MIND001	994.50	
11/09/2019	Panolin UK Limited	PP/PANO001	4,088.14	
11/09/2019	Pearsons Hydraulics Ltd	PP/PEAR001	1,069.20	
11/09/2019	Pell Plant Hire Ltd	PP/PELL001	2,187.00	
11/09/2019	Simon Rawdon Tyres	PP/RAWD001	512.04	
11/09/2019	Ridgway Rentals Ltd	PP/RIDG001	1,668.00	
11/09/2019	Seacroft Ford	PP/SEAC001	5,584.19	Services and repairs to various vehicles
11/09/2019	Services Machinery & Trucks Ltd	PP/SERV001	2,954.73	
11/09/2019	Shoc Consultancy Ltd	PP/SHOC001	2,028.00	
11/09/2019	Ultimate Learning Resources Ltd	PP/ULTL	16,320.00	Leadership training and coaching sessions
11/09/2019	Water Management Alliance	PP/WMAL001	1,047.71	
11/09/2019	G and A Electronic Print Systems	PP/GAEL001	538.02	
11/09/2019	Redacted	PP/WILS001	1,498.77	
13/09/2019	Pensions/Health Scheme/Unison	Payroll	34,463.35	
13/09/2019	P.A.Y.E.	HMRC - PAYE	44,780.64	
16/09/2019	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
18/09/2019	Haven Power Limited	PP/HAVE001	8,418.37	Electricity for various pumping station
19/09/2019	Wages September 2019	Wages	37,912.22	
19/09/2019	Salaries September 2019	Salaries	60,075.35	
20/09/2019	ESRI UK	PP/ESRI001	7,809.06	GiS Mapping software
20/09/2019	Focus Signs Lincolnshire Ltd	PP/FOCU001	890.40	
20/09/2019	ID Spares & Service Ltd	PP/IDSP001	1,886.64	
20/09/2019	Ridgway Rentals Ltd	PP/RIDG001	1,020.00	
20/09/2019	Services Machinery & Trucks Ltd	PP/SERV001	1,678.18	
20/09/2019	H W Smith Ltd	PP/SMIT002	633.60	
20/09/2019	Smith Cooper System Partners	PP/SMIT004	1,251.00	
20/09/2019	Philip G. Wright Excavations LTD	PP/WRIG005	69,465.00	Works on the River Steeping
20/09/2019	Woldmarsh Producers Ltd	PP/WOLD001	13,723.23	Fuel and materials etc.
23/09/2019	Vodafone	PP/VODA001	1,612.54	
24/09/2019	Scottish Hydro Electric	PP/SCOT001	7,945.04	Electricity for various pumping station
25/09/2019	Aggregate Industries UK Ltd	PP/AGGR001	2,616.84	
25/09/2019	AP Business Optimisation Ltd	PP/APBO001	1,679.00	

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25/09/2019	Bedford Pumps Limited	PP/BEDP001	69,097.87	Materials for Theddlethorpe Pumping Station
25/09/2019	Design Film Digital Solutions Ltd	PP/FILM001	4,200.00	
25/09/2019	Innove Solutions	PP/INNO001	7,200.00	Interim payment for WMC App development
25/09/2019	Legal & General Assurance Society	PP/LEGA001	3,982.59	Ill Health Liability Ins (Part of Pension contributions)
25/09/2019	Mastenbroek Ltd	PP/MAST001	25,901.34	Refurbishment of Herder Kannonier 115 and other repairs
25/09/2019	PQS Survey Limited	PP/PQSS001	1,440.00	
25/09/2019	Ridgway Rentals Ltd	PP/RIDG001	1,020.00	
25/09/2019	Start Traffic	PP/STAR001	1,944.24	
25/09/2019	Ultimate Learning Resources Ltd	PP/ULTL	6,840.00	Development of Board Member Induction Programme
27/09/2019	East Lindsey District Council	PP/ELDC001	1,945.00	
28/09/2019	Oriel Systems Ltd	PP/ORIE001	4,200.00	
30/09/2019	Siemens Metering Services	PP/SIEM002	1,429.00	
30/09/2019	Public Works Loan Board	PW490454 & PW490533 Loan Repayments	22,293.51	
04/10/2019	Bedford Pumps Limited	PP/BEDP001	206,050.57	Boygrift Pumping Station
04/10/2019	Paul C Bennett Ltd	PP/BENN001	877.02	
04/10/2019	The Burdens Group Ltd	PP/BURD002	733.69	
04/10/2019	Easy Clean Marshchapel Ltd	PP/EASY001	1,222.00	
04/10/2019	Finning (UK) Ltd	PP/FINN001	2,301.42	
04/10/2019	Greenaway Green Waste Services	PP/GREE001	804.96	
04/10/2019	ID Spares & Service Ltd	PP/IDSP001	2,669.88	
04/10/2019	Indeed Ireland Operations Limited	PP/INDE001	810.84	
04/10/2019	Inter-Lec Ltd	PP/INTL001	30,070.80	New electrical panel at Theddlethorpe Pumping Station
04/10/2019	IT2 Limited	PP/IT2L001	526.20	
04/10/2019	S Jones Containers Ltd	PP/JONES001	2,718.00	Purchase of Dry Cargo Unit (Plant)
04/10/2019	Lincolnshire County Council	PP/LCCO001	1,184.40	
04/10/2019	Mastenbroek Ltd	PP/MAST001	18,550.01	Repair to Herder Kannonier and replacement of Eco Mower
04/10/2019	Pearsons Hydraulics Ltd	PP/PEAR001	991.19	
04/10/2019	Ridgway Rentals Ltd	PP/RIDG001	1,020.00	
04/10/2019	Rotork UK Ltd	PP/ROTO001	4,390.80	Multi turn actuator for Wedlands Gate
04/10/2019	Seacroft Ford	PP/SEAC001	565.87	
04/10/2019	Smith Cooper System Partners	PP/SMIT004	6,829.80	Sage annual service plan and technical support
07/10/2019	IT2 Limited	PP/IT2L001	2,580.00	
07/10/2019	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	1,752.77	
07/10/2019	Towergate Risk Solutions	PP/TOWE001	735.28	
10/10/2019	Barclaycard	Payment of Barclaycard	777.39	
14/10/2019	AP Business Optimisation Ltd	PP/APBO001	1,968.85	
14/10/2019	Easy Clean Marshchapel Ltd	PP/EASY001	611.00	
15/10/2019	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
16/10/2019	Pitney Bowes Ltd	PP/PITB001	600.00	
17/10/2019	Salaries October 2019	Salaries October 2019	55,986.31	
17/10/2019	Pensions/Health Scheme/Unison	Pensions/Health Scheme/Unison October 2019	35,488.69	
17/10/2019	Wages October 2019	Wages October 2019	40,139.85	
18/10/2019	P.A.Y.E.	HMRC Salaries PAYE September 2019	45,683.05	
21/10/2019	ADC East Anglia Limited	PP/ADCE001	5,400.00	Boygrift PS - High volume combination tanker
21/10/2019	Dormar Products	PP/DORM001	4,221.00	15 Pole sets & rakes
21/10/2019	C W Group	PP/GROU001	3,667.17	
21/10/2019	GRS Electrical Services Ltd	PP/GRSE001	1,350.00	

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21/10/2019	Panolin UK Limited	PP/PANO001	2,071.07	
21/10/2019	Pearsons Hydraulics Ltd	PP/PEAR001	1,257.36	
21/10/2019	Ridgway Rentals Ltd	PP/RIDG001	3,060.00	
21/10/2019	Services Machinery & Trucks Ltd	PP/SERV001	2,234.25	
21/10/2019	Unique Van Lining (Yorkshire) Ltd	PP/UNIQ001	3,840.00	2 Truckman tops for new 4x4s
21/10/2019	Wilkin Chapman llp	PP/WILK002	3,094.20	Legal fees re enforcement
21/10/2019	Woldmarsh Producers Ltd	PP/WOLD001	49,370.88	Fuel and materials etc.
21/10/2019	Vodafone	PP/VODA001	1,606.58	
23/10/2019	Haven Power Limited	PP/HAVE001	17,079.44	Electricity for various pumping station
25/10/2019	Fenflow Limited	PP/FENF001	7,843.20	Pump overhaul at Theddlethorpe Pumping Station
25/10/2019	PKF Littlejohn LLP	PP/PKFL001	4,320.00	Audit fee
28/10/2019	East Lindsey District Council	PP/ELDC001	1,945.00	
29/10/2019	Scottish Hydro Electric	PP/SCOT001	4,474.75	
30/10/2019	Siemens Financial Services Ltd	PP/SIEM001	529.49	
06/11/2019	APH Cranes & Access	PP/APHC002	720.00	
06/11/2019	Cathedral Training	PP/CATH002	1,620.00	
06/11/2019	Foxhall Plant & Tool Hire	PP/FOXH001	1,336.80	
06/11/2019	Greenaway Green Waste Services	PP/GREE001	815.72	
06/11/2019	Inter-Lec Ltd	PP/INTL001	1,830.00	
06/11/2019	IT2 Limited	PP/IT2L001	526.20	
06/11/2019	Lincolnshire County Council	PP/LCCO001	1,184.40	
06/11/2019	Oriel Systems Ltd	PP/ORIE001	6,316.80	Telemetry maintenance charge for various pumping stations
06/11/2019	Pell Plant Hire Ltd	PP/PELL001	658.50	
06/11/2019	Phoenix Health & Safety (UK) Ltd	PP/PHOE001	1,614.00	Nebosh
06/11/2019	Ridgway Rentals Ltd	PP/RIDG001	648.00	
06/11/2019	Seacroft Ford	PP/SEAC001	1,535.06	
06/11/2019	Selmec Lincoln Ltd	PP/SELM001	5,925.60	Electrical works at Wellington House
06/11/2019	SLD Pumps & Power	PP/SLDP001	1,289.23	
06/11/2019	Ultimate Learning Resources Ltd	PP/ULTL	1,383.60	
06/11/2019	Philip G. Wright Excavations LTD	PP/WRIG005	110,568.00	Works on the River Steeping
11/11/2019	Cathedral Training	PP/CATH002	1,617.60	
11/11/2019	Hidrostal Limited	PP/HIDR001	780.00	
11/11/2019	ID Spares & Service Ltd	PP/IDSP001	2,718.88	
11/11/2019	Ireland's Farm Machinery Ltd	PP/IREL001	3,085.70	Hire tractor & mower re EA work
11/11/2019	Kass (Steel Stockholders) Ltd	PP/KASS001	1,681.80	
11/11/2019	OnSite Central Limited	PP/ONSI001	9,222.00	Supply and install and hire of Dam at Theddlethorpe PS
11/11/2019	H W Smith Ltd	PP/SMIT002	925.44	
			1,278,462.23	

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