

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 23rd September 2020

Trans Date	Account	Narrative	Payment Value £	Notes
28/05/2020	Siemens Metering Services	PP/SIEM002	2,094.15	
28/05/2020	NET WAGES	Wages May 2020	29,541.14	
01/06/2020	E Buyer	PP/EBUY001	1,604.54	
01/06/2020	Vodafone	PP/VODA001	550.83	
01/06/2020	Scottish Hydro Electric	PP/SCOT001	2,870.08	
03/06/2020	Pitney Bowes Ltd	PP/PITB001	600.00	
04/06/2020	Aggregate Industries UK Ltd	PP/AGGR001	2,792.48	
04/06/2020	Bishopthorpe Farming Co	PP/BISF001	900.38	
04/06/2020	S J Bonnett & Son	PP/BONN001	1,325.40	
04/06/2020	Mark Caudwell Ltd	PP/CAUD001	4,583.78	Compensation
04/06/2020	R Caudwell (Produce) Limited	PP/CAUD002	740.09	
04/06/2020	Norman Clow & Son	PP/CLOW001	2,052.46	
04/06/2020	Redacted	PP/DAWS003	1,352.77	
04/06/2020	Environment Agency	PP/ENVA001	225,225.50	Flood risk management levy
04/06/2020	L J Fairburn & Son Ltd	PP/FAIR001	996.80	
04/06/2020	Redacted	PP/HOWE001	3,144.46	
04/06/2020	IT2 Limited	PP/IT2L001	670.20	
04/06/2020	W H Jaques & Sons	PP/JAQU001	909.53	
04/06/2020	Lincolnshire Motors Ltd	PP/LINM001	862.81	
04/06/2020	Mastenbroek Ltd	PP/MAST001	3,769.43	Refurbishment works on the flail Herder
04/06/2020	North Lincs Engineering Ltd	PP/NLEN001	1,392.60	
04/06/2020	Oriel Systems Ltd	PP/ORIE001	6,348.89	Pumping station telemetry maintenance costs
04/06/2020	Panolin UK Limited	PP/PANO001	2,166.88	
04/06/2020	G H Parker (North Cotes) Ltd	PP/PARK001	556.39	
04/06/2020	Pearsons Hydraulics Ltd	PP/PEAR001	1,581.38	
04/06/2020	RDR Timber Products Ltd	PP/RDRT001	10,844.82	Pressure treated posts
04/06/2020	F Simpson & Son	PP/SIMP001	531.70	
04/06/2020	Spaans Babcock	PP/SPAA001	4,165.01	Pump for Burgh Village pumping station
04/06/2020	CAR & JM Stubbs Ltd	PP/STUB004	539.00	
04/06/2020	TIAA	PP/TIAA001	1,260.00	
04/06/2020	Redacted	PP/UNSW001	2,858.15	
04/06/2020	Welton Aggregates Limited	PP/WELT001	2,352.00	
04/06/2020	Redacted	PP/WHIT002	821.18	
04/06/2020	Willbuck Scaffolding Limited	PP/WILB001	720.00	
04/06/2020	Willoughby Farms Limited	PP/WILL001	1,114.25	
09/06/2020	EDF ENERGY	PP/EDF001	10,450.93	Electricity
11/06/2020	Blockfree Services Ltd	PP/BLOC001	2,206.03	
11/06/2020	Environment Agency	PP/ENVA001	574.50	
11/06/2020	W H Farrow & Son	PP/FARR001	625.60	
11/06/2020	Peter Hogarth & Sons Ltd	PP/HOGA001	663.72	
11/06/2020	IT2 Limited	PP/IT2L001	1,183.80	
11/06/2020	Jackson Buildbase	PP/JACK001	1,272.53	
11/06/2020	Lincolnshire Crane Hire & Fabrication	PP/LCHI001	2,100.00	
11/06/2020	Mastenbroek Ltd	PP/MAST001	53,293.64	Repairs and parts for flail Herder
11/06/2020	North Lincs Engineering Ltd	PP/NLEN001	6,246.00	Works at Anderby pumping station
11/06/2020	Panolin UK Limited	PP/PANO001	2,169.28	
11/06/2020	Redacted	PP/SAND001	1,003.20	
11/06/2020	Services Machinery & Trucks Ltd	PP/SERV001	2,342.42	
11/06/2020	R G Taylor & Sons	PP/TAYL001	651.45	
11/06/2020	Viking Direct Ltd	PP/VIKD001	710.25	

11/06/2020	Willbuck Scaffolding Limited	PP/WILB001	600.00	
15/06/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
17/06/2020	EDF ENERGY	PP/EDF001	8,841.76	Electricity
18/06/2020	Pension	Pension, Unison, Health Scheme & AVCs	23,035.71	
18/06/2020	NET WAGES	Salaries June 2020	62,187.45	
18/06/2020	P.A.Y.E.	HMRC NI June 2020	38,825.63	
19/06/2020	Aggregate Industries UK Ltd	PP/AGGR001	2,246.53	
19/06/2020	Black Sluice IDB	PP/BLAC001	2,850.00	
19/06/2020	Foxhall Plant Hire Ltd	PP/FOXH001	696.00	
19/06/2020	C W Group	PP/GROU001	4,118.40	Phased protection motors for weedscreen cleaner at Theddlethorpe PS
19/06/2020	Redacted	PP/HARN001	853.49	
19/06/2020	Peter Hogarth & Sons Ltd	PP/HOGA001	532.30	
19/06/2020	Integrated Utility Services	PP/INTE002	17,640.00	Disconnect and remove old transformer and replace at Boygrift PS
19/06/2020	Inter-Lec Ltd	PP/INTL001	19,922.16	Supply of new control panel and electrical works at Theddlethorpe PS
19/06/2020	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	1,950.51	
19/06/2020	Mastenbroek Ltd	PP/MAST001	1,194.77	
19/06/2020	Redacted	PP/OSBO001	654.96	
19/06/2020	Pell Plant Hire Ltd	PP/PELL001	1,053.00	
19/06/2020	PHS Group Ltd	PP/PHSG001	1,051.54	
19/06/2020	Seacroft Ford	PP/SEAC001	1,948.98	
19/06/2020	H W Smith Ltd	PP/SMIT002	3,852.00	
22/06/2020	Haven Power Limited	PP/HAVE001	1,850.87	
22/06/2020	Woldmarsh Producers Ltd	PP/WOLD001	31,131.67	Fuel etc.
23/06/2020	Scottish Hydro Electric	PP/SCOT001	4,819.40	Electricity
24/06/2020	Vodafone	PP/VODA001	1,641.45	
25/06/2020	NET WAGES	Wages June 2020	30,702.20	
25/06/2020	P.A.Y.E.	HMRC NI June 2020	8,767.34	
26/06/2020	Aquatic Control Engineering Limited	PP/AQCO001	1,673.28	
26/06/2020	Fenflow Limited	PP/FENF001	15,472.80	Pump removal and overhaul at Sea Lane Wainfleet PS
26/06/2020	IT2 Limited	PP/IT2L001	670.20	
26/06/2020	Seacroft Ford	PP/SEAC001	650.24	
26/06/2020	Welton Aggregates Limited	PP/WELT001	1,239.71	
29/06/2020	East Lindsey District Council	PP/ELDC001	1,947.00	
30/06/2020	E Buyer	PP/EBUY001	2,736.82	
02/07/2020	Association of Drainage Authority	PP/ADAU001	2,416.14	
02/07/2020	Blockfree Services Ltd	PP/BLOC001	2,245.25	
02/07/2020	East Midlands Online Ltd	PP/EMID001	2,053.62	
02/07/2020	Lincolnshire Pension Fund	PP/LCCO001	1,080.00	
02/07/2020	J W Needham & Co	PP/NEED001	816.85	
02/07/2020	Pell Plant Hire Ltd	PP/PELL001	810.00	
02/07/2020	Services Machinery & Trucks Ltd	PP/SERV001	2,253.64	
02/07/2020	H W Smith Ltd	PP/SMIT002	2,323.20	
03/07/2020	P.A.Y.E.	HMRC NI July 2020	3,593.52	
15/07/2020	EDF ENERGY	PP/EDF001	866.89	
15/07/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
16/07/2020	ADC East Anglia Limited	PP/ADCE001	6,720.00	Desilting pipeline at Saltfleet Soak Dyke
16/07/2020	ADT Fire & Security plc	PP/ADTF001	2,784.77	
16/07/2020	Aggregate Industries UK Ltd	PP/AGGR001	3,973.05	
16/07/2020	AP Business Optimisation Ltd	PP/APBO001	3,250.00	Management recruitment and HR services and advice
16/07/2020	T J Denby & Sons	PP/DENB001	1,702.60	
16/07/2020	Ireland's Farm Machinery Ltd	PP/IREL001	4,060.92	Hire of a topper mower for the Great and Long Eau
16/07/2020	Keyline Builders Merchants	PP/KEYL001	1,622.40	
16/07/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
16/07/2020	Mastenbroek Ltd	PP/MAST001	1,381.04	

16/07/2020	Matthew Hodson Servicing & Repairs	PP/MATT001	2,158.72	
16/07/2020	Recon Survey and Safety	PP/RECO001	660.00	
16/07/2020	Seacroft Ford	PP/SEAC001	606.05	
16/07/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,932.04	
16/07/2020	H W Smith Ltd	PP/SMIT002	5,436.00	Aggregate - Hills Common Drain
16/07/2020	JE Spence & Son	PP/SPEN003	1,690.53	
16/07/2020	A Spetch & Sons	PP/SPET001	847.00	
16/07/2020	Water Management Alliance	PP/WMAL001	1,084.38	
16/07/2020	NET WAGES	Salaries July 2020	59,166.36	
16/07/2020	P.A.Y.E.	PAYE July 2020	41,153.82	
16/07/2020	Pension	Pension, Unison, Health Scheme & AVCs	32,224.73	
17/07/2020	EDF ENERGY	PP/EDF001	6,206.37	
20/07/2020	Woldmarsh Producers Ltd	PP/WOLD001	20,046.77	Fuel etc.
22/07/2020	Haven Power Limited	PP/HAVE001	1,566.70	
22/07/2020	LMDB Disbursement Fund	PP/LMDB001	850.53	
22/07/2020	Lincolnshire Machinery Ring Ltd	PP/LIMR001	850.53	
23/07/2020	Aggregate Industries UK Ltd	PP/AGGR001	1,540.69	
23/07/2020	Amazon.co.uk	PP/AMAZ001	744.63	
23/07/2020	Mastenbroek Ltd	PP/MAST001	575.27	
23/07/2020	Matthew Hodson Servicing & Repairs	PP/MATT001	887.00	
23/07/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,811.14	
23/07/2020	H W Smith Ltd	PP/SMIT002	3,801.60	Ready mixed concrete - Hills Common Drain
23/07/2020	NET WAGES	Wages July 2020	36,043.24	
23/07/2020	Vodafone	PP/VODA001	1,645.56	
23/07/2020	Towergate Risk Solutions	PP/TOWE001	63,279.06	Annual insurance
27/07/2020	East Lindsey District Council	PP/ELDC001	1,947.00	
31/07/2020	Aggregate Industries UK Ltd	PP/AGGR001	743.60	
31/07/2020	Blockfree Services Ltd	PP/BLOC001	2,176.03	
31/07/2020	Firestop Services Ltd	PP/FIRE001	1,567.08	
31/07/2020	ID Spares & Service Ltd	PP/IDSP001	842.76	
31/07/2020	IT2 Limited	PP/IT2L001	528.00	
31/07/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
31/07/2020	Lincolnshire Crane Hire & Fabrication	PP/LCHI001	1,260.00	
31/07/2020	MH Developments	PP/MHDE001	708.77	
31/07/2020	H W Smith Ltd	PP/SMIT002	1,267.20	
31/07/2020	Spaans Babcock	PP/SPAA001	8,625.60	Pump and mechanical refurbishments and repairs at various pumping stations
13/08/2020	Aggregate Industries UK Ltd	PP/AGGR001	2,395.68	
13/08/2020	AP Business Optimisation Ltd	PP/APBO001	1,312.50	
13/08/2020	Redacted	PP/BROO002	588.25	
13/08/2020	Redacted	PP/BROW001	1,870.02	
13/08/2020	Redacted	PP/COPE002	566.89	
13/08/2020	Innove Solutions	PP/INNO001	7,200.00	Electronic working app
13/08/2020	IT2 Limited	PP/IT2L001	845.53	
13/08/2020	Kass (Steel Stockholders) Ltd	PP/KASS001	2,473.20	
13/08/2020	Legal & General Assurance Society	PP/LEGA001	22,650.02	Ill health liability insurance
13/08/2020	T/as Lingard and Brown	PP/LING001	946.66	
13/08/2020	Redacted	PP/MASO001	895.95	
13/08/2020	Seacroft Ford	PP/SEAC001	6,939.32	Yearly services and repairs to various vehicles
13/08/2020	Services Machinery & Trucks Ltd	PP/SERV001	818.86	
13/08/2020	H W Smith Ltd	PP/SMIT002	1,845.60	
13/08/2020	Steelwrist UK Ltd	PP/STEE001	1,131.84	
13/08/2020	Towergate Risk Solutions	PP/TOWE001	535.00	
20/08/2020	Redacted	PP/BROW001	861.67	
20/08/2020	Finning (UK) Ltd	PP/FINN001	562.80	

20/08/2020	Inter-Lec Ltd	PP/INTL001	1,560.00	
20/08/2020	R Kidd and Son	PP/KIDD001	2,816.45	
20/08/2020	Pell Plant Hire Ltd	PP/PELL001	1,674.00	
20/08/2020	J F Rowson & Sons (Farmers) Limited	PP/ROWS001	1,564.93	
20/08/2020	H W Smith Ltd	PP/SMIT002	3,230.40	Ready mixed concrete - Middle Drain
20/08/2020	J F Smith and Son Farms	PP/SMIT003	2,475.28	
21/08/2020	Liebherr GB Ltd	PP/LIEB001	190,026.00	Liebherr compact wheeled excavator

1,318,703.06

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