

Schedule of payments over £500 submitted to the
Lindsey Marsh Drainage Board meeting for approval on 29th November 2017

Reference	Supplier	Details	Date	Total
PPY025223	Public Works Loan Board	Loan Repayment	02/10/2017	£22,293.51
PPY025348	Volkswagen Financial Services Ltd	Contract car hire	02/10/2017	£662.08
PPY025351	The Burdens Group Ltd	Repair and service	04/10/2017	£1,270.68
PPY025352	Easy Clean Marshchapel Ltd	Cleaner	04/10/2017	£562.80
PPY025355	Focus Signs Lincolnshire Ltd	Safety signs	04/10/2017	£523.20
PPY025358	Inter-Lec Ltd	Repair weedscreen	04/10/2017	£2,418.00
PPY025359	IT2 Limited	Phones and antivirus software	04/10/2017	£1,449.00
PPY025360	Kass (Steel Stockholders) Ltd	Materials	04/10/2017	£536.70
PPY025361	Lincolnshire County Council	Pension Costs	04/10/2017	£25,390.44
PPY025362	Mastenbroek Ltd	Replacement circuit board	04/10/2017	£2,700.18
PPY025363	Mabey Hire Limited	Materials for excavator	04/10/2017	£874.80
PPY025367	Prudential LGAVC	AVCs	04/10/2017	£823.65
PPY025368	Lloyds Bank Commercial Finance Ltd	Agency staff	04/10/2017	£727.08
PPY025371	Vere Bros Contractors Ltd	Drainage improvement scheme - Beacon Way	04/10/2017	£3,385.23
PPY025373	Services Machinery & Trucks Ltd	Maintenance contract	04/10/2017	£1,335.30
PPY025376	G B & M Wray & Son	Compensation	04/10/2017	£2,974.51
PPY025384	ADC East Anglia Limited	Porters Sluice PS	18/10/2017	£4,680.00
PPY025385	Association of Drainage Authorities	ADA Conference	18/10/2017	£672.00
PPY025387	East Lindsey District Council	Rates	18/10/2017	£1,662.00
PPY025389	Greenaway Green Waste Services	Green waste	18/10/2017	£582.98
PPY025391	Johnston Publishing Ltd	Public notices adverts	18/10/2017	£2,601.90
PPY025394	Pearsons Hydraulics Ltd	Materials	18/10/2017	£615.53
PPY025396	RDR Timber Products Ltd	Timber materials	18/10/2017	£3,170.40
PPY025398	Lloyds Bank Commercial Finance Ltd	Agency staff	18/10/2017	£613.20
PPY025400	W Stubbs & Co	Compensation	18/10/2017	£2,353.20
PPY025402	University of Hull	Eel project contribution	18/10/2017	£1,200.00
PPY025404	Vere Bros Contractors Ltd	Drainage improvement scheme - Beacon Way	18/10/2017	£1,325.38
PPY025406	Whitnell Plant	Hire of CAT	18/10/2017	£4,704.00
PPY025412	HM Revenue & Customs	PAYE	16/10/2017	£34,665.82
PPY025427	Woldmarsh Producers Ltd	Fuel etc.	20/10/2017	£11,471.57
PPY025430	Vodafone	Mobiles	23/10/2017	£1,572.66
PPY025433	E-on Energy	Electric	16/10/2017	£6,891.81
PPY025437	Scottish Hydro Electric	Electric	26/10/2017	£767.49
PPY025440	C W Group	Howdales pumping station contract	01/11/2017	£15,107.72
PPY025441	East Midlands Online Ltd	Internet and VOIP telephony	01/11/2017	£1,953.84
PPY025442	W H Farrow & Son	Compensation	01/11/2017	£4,267.13
PPY025443	Finning (UK) Ltd	Repairs and maintenance	01/11/2017	£1,719.92
PPY025444	Inter-Lec Ltd	Installation of new pump panel	01/11/2017	£23,136.00

PPY025445	Lloyds Bank Commercial Finance	Agency staff	01/11/2017	£546.48
PPY025446	Jacobs Field Services Limited	Labour and materials	01/11/2017	£21,936.72
PPY025447	Lincolnshire County Council	Pension Costs	01/11/2017	£1,122.94
PPY025448	Lincolnshire Motors Ltd	Service	01/11/2017	£598.80
PPY025450	PQS Survey Limited	Repair to survey equipment	01/11/2017	£558.00
PPY025451	Robert Bell & Co	Charges for settlement of issues	01/11/2017	£960.00
PPY025452	Robert Bell & Co (Client Account)	Charges for settlement of issues	01/11/2017	£9,000.00
PPY025453	Lloyds Bank Commercial Finance Ltd	Agency staff	01/11/2017	£1,322.76
PPY025455	Shelley Signs Ltd	Gauge boards	01/11/2017	£2,270.40
PPY025459	Wilkin Chapman llp	Legal fees	01/11/2017	£1,200.00
PPY025460	Wilkin Chapman llp	Legal fees	01/11/2017	£6,403.80
PPY025461	Wrights Fencing & Landscaping	New pumping station fencing	01/11/2017	£2,587.20
PPY025463	East Lindsey District Council	Rates	27/10/2017	£2,216.00
PPY025465	Volkswagen Financial Services Ltd	Contract car hire	30/10/2017	£662.08
PPY025473	Lloyds Bank Commercial Finance Ltd	Agency staff	08/11/2017	£1,029.30
PPY025478	Barclaycard	Train travel/ADA conference	13/11/2017	£932.14
				<u>£247,008.33</u>