

Schedule of payments over £500 submitted to the  
Lindsey Marsh Drainage Board meeting for approval on 30th January 2015

<i>Reference</i>	<i>Supplier</i>	<i>Details</i>	<i>Date</i>	<i>Amount</i>
PPY021448	Oriel Systems Ltd	Telemetry	05/11/2014	£600.00
PPY021446	Lincolnshire County Council Pension Fund	Pension	05/11/2014	£1,114.31
PPY021441	JC International	Low Loader Hire	05/11/2014	£1,314.00
PPY021447	Metro Rod Limited	CCTV	05/11/2014	£1,548.00
PPY021450	J E Willoughby & Son	Compensation	05/11/2014	£1,718.90
PPY021443	Janet M Beaumont Associates	Consulting	05/11/2014	£2,180.46
PPY021454	Barclaycard	Various	10/11/2014	£899.72
PPY021461	Isle of Axholme & North Notts WLMB	Repairs	11/11/2014	£684.66
PPY021467	Pearsons Hydraulics Ltd	Hyd Repairs	11/11/2014	£924.48
PPY021465	Liebherr GB Ltd	Vehicle Repairs	11/11/2014	£1,106.40
PPY021462	IT2 Limited	IT support	11/11/2014	£1,448.38
PPY021463	JC International	Low Loader Hire	11/11/2014	£2,379.00
PPY021457	Ashmore Ltd	Engineering Services	11/11/2014	£2,606.19
PPY021460	Inter-Lec Ltd	Electrical Repairs	11/11/2014	£5,130.00
PPY021468	Shoebridge Engineering Ltd	Burgh Sluice Repairs	11/11/2014	£34,917.60
PPY021475	HM Revenue & Customs	PAYE	12/11/2014	£29,860.17
PPY021488	Honda Finance Europe PLC	Lease	17/11/2014	£584.37
PPY021481	EDF Energy	Electricity	17/11/2014	£609.49
PPY021482	EDF Energy	Electricity	17/11/2014	£783.07
PPY021484	EDF Energy	Electricity	17/11/2014	£1,213.91
PPY021487	EDF Energy	Electricity	17/11/2014	£1,364.96
PPY021478	EDF Energy	Electricity	17/11/2014	£1,437.11
PPY021483	EDF Energy	Electricity	17/11/2014	£1,512.96
PPY021486	EDF Energy	Electricity	17/11/2014	£1,597.23
PPY021479	EDF Energy	Electricity	17/11/2014	£1,609.68
PPY021480	EDF Energy	Electricity	17/11/2014	£1,861.82
PPY021485	EDF Energy	Electricity	17/11/2014	£1,901.84
PPY021503	Konica Minolta Business Solutions (UK) Ltd	Copiers	19/11/2014	£630.94
PPY021495	Aggregate Industries UK Ltd	Aggregates	19/11/2014	£796.90
PPY021501	Greenaway Green Waste Services Lloyds TSB Commercial Finance	Waste Disposal	19/11/2014	£1,257.84
PPY021500	Greenaway	Waste Disposal	19/11/2014	£1,767.60
PPY021498	East Lindsey District Council	Business Rates	19/11/2014	£2,280.00
PPY021505	Metro Rod Limited	CCTV	19/11/2014	£9,600.00
PPY021508	Volkswagen Financial Services Ltd	Lease	20/11/2014	£579.95
PPY021507	Vodafone	Mobiles	20/11/2014	£993.61
PPY021509	Woldmarsh Producers Ltd	Fuel	20/11/2014	£33,150.49
PPY021528	Npower Yorkshire Limited	Metering	25/11/2014	£536.40
PPY021529	Prudential LGAVC	AVC	25/11/2014	£596.41
PPY021521	Fisher German LLP	Valuation	25/11/2014	£971.76
PPY021526	Mastenbroek Ltd	Flail Repairs	25/11/2014	£1,177.67
PPY021520	Design Film Digital Solutions Ltd	Website	25/11/2014	£4,200.00
PPY021527	Metro Rod Limited	CCTV	25/11/2014	£4,320.00
PPY021525	Lincolnshire County Council	Pension	25/11/2014	£30,279.82
PPY021536	East Lindsey District Council	Business Rates	26/11/2014	£2,038.00
PPY021538	Siemens Metering Services	Metering	28/11/2014	£1,903.78
PPY021532	Environment Agency	Precept	28/11/2014	£225,225.50
PPY021544	Scottish Hydro Electric	Electricity	02/12/2014	£3,276.57
PPY021566	Volvo Construction Equipment Division	Servicing	03/12/2014	£589.25
PPY021554	IT2 Limited	IT support	03/12/2014	£660.00
PPY021564	Pearsons Hydraulics Ltd	Hyd Repairs	03/12/2014	£1,045.96

PPY021552	T C Harrison JCB	Vehicle Repairs	03/12/2014	£1,055.61
PPY021547	Axis Surveys Ltd	Surveying	03/12/2014	£1,560.00
PPY021558	Keyline Builders Merchants	Building materials	03/12/2014	£2,529.10
PPY021560	Liebherr GB Ltd	Vehicle Repairs	03/12/2014	£2,608.56
PPY021550	EME Power Systems	Transformer Repairs	03/12/2014	£2,700.00
PPY021546	Aggregate Industries UK Ltd	Aggregates	03/12/2014	£4,432.32
PPY021557	JPM Agricultural Ltd	Tractor Hire	03/12/2014	£4,514.40
PPY021562	Metro Rod Limited	CCTV	03/12/2014	£5,184.00
PPY021575	Seacroft Ford	Vehicle Repairs	09/12/2014	£629.33
PPY021573	Keyline Builders Merchants	Building materials	09/12/2014	£647.33
PPY021571	Greenaway Green Waste Services	Waste Disposal	09/12/2014	£1,923.84
PPY021572	Inter-Lec Ltd	Electrical Repairs	09/12/2014	£2,628.00
PPY021590	Honda Finance Europe PLC	Lease	15/12/2014	£584.37
PPY021585	EDF Energy	Electricity	15/12/2014	£1,136.74
PPY021588	EDF Energy	Electricity	15/12/2014	£2,214.79
PPY021586	EDF Energy	Electricity	15/12/2014	£2,227.67
PPY021589	EDF Energy	Electricity	15/12/2014	£2,231.83
PPY021584	EDF Energy	Electricity	15/12/2014	£2,405.79
PPY021594	EDF Energy	Electricity	16/12/2014	£770.96
PPY021595	EDF Energy	Electricity	16/12/2014	£1,545.53
PPY021593	EDF Energy	Electricity	16/12/2014	£2,161.26
PPY021596	EDF Energy	Electricity	16/12/2014	£2,325.32
PPY021592	EDF Energy	Electricity	16/12/2014	£3,014.40
PPY021600	Coupland Bros	Rate Refund	17/12/2014	£617.52
PPY021611	Konica Minolta Business Solutions (UK) Ltd	Copiers	17/12/2014	£630.94
PPY021614	Mrs E M Mowbray & Ms C L Mowbray	Rate Refund	17/12/2014	£685.97
PPY021619	Viking Direct Ltd	Stationery	17/12/2014	£842.11
PPY021603	Aggregate Industries UK Ltd	Aggregates	17/12/2014	£947.64
PPY021612	Lincolnshire County Council Pension Fund	Pension	17/12/2014	£1,114.31
PPY021608	Inter-Lec Ltd	Electrical Repairs	17/12/2014	£1,314.00
PPY021616	H W Smith Ltd	Concrete	17/12/2014	£1,771.20
PPY021610	JC International	Low Loader Hire	17/12/2014	£3,201.55
PPY021622	Vodafone	Mobiles	19/12/2014	£580.16
PPY021621	Woldmarsh Producers Ltd	Fuel	19/12/2014	£10,139.82
PPY021620	HM Revenue & Customs	PAYE	19/12/2014	£24,476.50
PPY021639	Shoc Consultancy Ltd	Training	22/12/2014	£540.00
PPY021625	Volkswagen Financial Services Ltd	Lease	22/12/2014	£579.95
PPY021642	S M Waite	Trailer Repairs	22/12/2014	£607.34
PPY021638	Prudential LGAVC	AVC	22/12/2014	£706.01
PPY021643	Wilkin Chapman llp	Legal Fees	22/12/2014	£801.20
PPY021633	Keyline Builders Merchants	Building materials	22/12/2014	£1,160.48
PPY021630	East Lincs Rural Training	Training	22/12/2014	£1,260.00
PPY021628	Ashmore Ltd	Engineering Services	22/12/2014	£1,440.54
PPY021624	Vodafone	Mobiles	22/12/2014	£1,834.16
PPY021627	Aggregate Industries UK Ltd	Aggregates	22/12/2014	£1,874.55
PPY021636	Metro Rod Limited	CCTV	22/12/2014	£2,280.00
PPY021637	Peacock & Binnington	Vehicle Repairs	22/12/2014	£2,690.23
PPY021634	Lincolnshire County Council	Pension	22/12/2014	£29,765.09
PPY021640	J E Spence & Son Ltd	Wildshed Lane	22/12/2014	£112,071.14
PPY021645	Scottish Hydro Electric	Electricity	24/12/2014	£9,144.21
PPY021647	East Lindsey District Council	Business Rates	29/12/2014	£2,038.00
				<b>£696,932.93</b>

S. Thackray,  
Director of Finance.