

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 17th June 2020

Trans Date	Account	Narrative	Payment Value £	Notes
10/03/2020	Barclaycard	Barclaycard Payment	964.60	Train travel, accommodation etc.
12/03/2020	Salaries	Salary Deductions Feb 2020	40,276.17	
13/03/2020	JPI Media Publishing	PP/JPI001	528.00	
13/03/2020	Aggregate Industries UK Ltd	PP/AGGR001	4,873.57	Pitching stone
13/03/2020	Lincolnshire Motors Ltd	PP/LINM001	4,978.08	Repairs to damaged Marston trailer
13/03/2020	IT2 Limited	PP/IT2L001	9,648.00	Dell Inspiron laptops
13/03/2020	Philip G. Wright Excavations LTD	PP/WRIG005	52,969.20	Works completed on River Steeping
16/03/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
16/03/2020	Scottish Hydro Electric	PP/SCOT001	8,705.40	Electricity
16/03/2020	P.A.Y.E.	PAYE Salaries February 2020	50,950.10	
17/03/2020	Pitney Bowes Ltd	PP/PITB001	600.00	
19/03/2020	Net Wages	Salaries March 2020	54,221.69	
20/03/2020	Services Machinery & Trucks Ltd	PP/SERV001	569.31	
20/03/2020	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	611.08	
20/03/2020	Peter Hogarth & Sons Ltd	PP/HOGA001	876.85	
20/03/2020	Nationwide Platforms Ltd	PP/NATI001	936.00	
20/03/2020	Survitec Service & Distribution Ltd	PP/SURV001	1,099.32	Maintenance of slings
20/03/2020	Woldmarsh Producers Ltd	PP/WOLD001	15,066.52	Fuel etc.
20/03/2020	Haven Power Limited	PP/HAVE001	63,612.18	Electricity
25/03/2020	Vodafone	PP/VODA001	1,601.65	
26/03/2020	Scottish Hydro Electric	PP/SCOT001	8,670.99	Electricity
30/03/2020	E Buyer	PP/EBUY001	983.90	
31/03/2020	Public Works Loan Board	PWLB 490454 & 490533	22,293.44	Public Works Loan repayments
01/04/2020	Amazon.co.uk	PP/AMAZ001	522.92	
01/04/2020	Keyline Builders Merchants	PP/KEYL001	597.11	
01/04/2020	KeyTERRA-FIRMA Ltd	PP/KEYT001	756.00	
01/04/2020	K&W Mechanical Services Ltd	PP/KWMS001	775.20	
01/04/2020	Greenaway Green Waste Services	PP/GREE001	1,010.68	
01/04/2020	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	1,130.83	
01/04/2020	Indeed Ireland Operations Limited	PP/INDE001	1,133.92	Job advertisements x 3
01/04/2020	Blockfree Services Ltd	PP/BLOC001	1,143.05	
01/04/2020	Lincolnshire County Council	PP/LCCO001	1,147.42	
01/04/2020	A E Lenton (Estates) Limited	PP/LENT001	1,319.25	
01/04/2020	Mabey Hire Limited	PP/MABE001	1,361.78	
01/04/2020	Integrated Utility Services	PP/INTE003	1,437.60	Low voltage isolation at Theddlethorpe pumping station
01/04/2020	ID Spares & Service Ltd	PP/IDSP001	1,646.46	
01/04/2020	AP Business Optimisation Ltd	PP/APBO001	1,804.00	
01/04/2020	Foxhall Plant Hire Ltd	PP/FOXH001	2,153.73	Hire of various plant
01/04/2020	IBS Engineered Products Ltd	PP/IBSE001	7,092.00	Installations of stoplogs at Burgh Village and Gotts pumping station
01/04/2020	Innove Solutions	PP/INNO001	18,000.00	Interim payment for WMC App and Web portal
01/04/2020	Philip G. Wright Excavations LTD	PP/WRIG005	131,947.17	Works completed on River Steeping

03/04/2020	Charles H Hill Ltd	PP/HILL001	714.00	
03/04/2020	Matthew Hodson Servicing & Repairs	PP/MATT001	1,575.79	
03/04/2020	PPL Training Ltd	PP/PPLT001	2,024.40	High voltage maintenance course & accommodation
03/04/2020	Aqua Response Ltd	PP/AQRE001	3,210.00	Heavy duty pressure washer
03/04/2020	Aggregate Industries UK Ltd	PP/AGGR001	4,712.03	Gravel and stone stock
03/04/2020	Liebherr GB Ltd	PP/LIEB001	21,114.00	Deposit for compact wheeled excavator
07/04/2020	Pitney Bowes Ltd	PP/PITB001	600.00	
14/04/2020	Barclaycard	Barclaycard Payment	1,431.46	Train travel, accommodation etc.
15/04/2020	Interflon UK Ltd	PP/INTE001	691.92	
15/04/2020	Aggregate Industries UK Ltd	PP/AGGR001	997.26	
15/04/2020	Inter-Lec Ltd	PP/INTL001	1,104.00	
15/04/2020	Jackson Buildbase	PP/JACK001	1,635.34	
15/04/2020	Mabey Hire Limited	PP/MABE001	1,720.96	
15/04/2020	IT2 Limited	PP/IT2L001	1,748.40	
15/04/2020	Foxhall Plant Hire Ltd	PP/FOXH001	1,779.57	
15/04/2020	ID Spares & Service Ltd	PP/IDSP001	2,491.46	Mechanical repairs at various pumping stations
15/04/2020	SLD Pumps & Power	PP/SLDP001	3,091.78	
15/04/2020	Wilkin Chapman Ip	PP/WILK002	4,795.20	Legal fees regarding land
15/04/2020	East Lincs Rural Training	PP/ELRT001	5,893.35	Various training course
15/04/2020	ADC East Anglia Limited	PP/ADCE001	22,020.00	CCTV at Wainfleet
16/04/2020	Net Wages	Salaries April 2020	54,063.18	
17/04/2020	Stow Agricultural Ltd	PP/STOW001	3,174.24	Galvanised posts
17/04/2020	Inter-Lec Ltd	PP/INTL001	6,384.00	Modifications to weedscreens at various pumping station
20/04/2020	Pitney Bowes Ltd	PP/PITB001	602.04	
20/04/2020	Woldmarsh Producers Ltd	PP/WOLD001	27,013.93	Fuel etc.
24/04/2020	IT2 Limited	PP/IT2L001	805.80	
24/04/2020	Pell Plant Hire Ltd	PP/PELL001	1,011.00	
24/04/2020	Blockfree Services Ltd	PP/BLOC001	1,302.42	
24/04/2020	React Access Limited	PP/REAC001	1,612.80	Parts for plant
24/04/2020	Seacroft Ford	PP/SEAC001	2,006.87	
24/04/2020	East Midlands Online Ltd	PP/EMID001	2,105.50	Pumping stations internet provision
24/04/2020	Mastenbroek Ltd	PP/MAST001	2,208.00	
24/04/2020	Aggregate Industries UK Ltd	PP/AGGR001	2,216.14	
24/04/2020	Bedford Pumps Limited	PP/BEDP001	3,454.90	Theddlethorpe pumping station - fish friendly pump
24/04/2020	SLD Pumps & Power	PP/SLDP001	3,539.84	
24/04/2020	National Tracked Dumper Hire Ltd	PP/NTDH001	3,696.00	Hire of tracked dumper at Chapel Drain
24/04/2020	ESRI UK	PP/ESRI001	4,586.40	ArcGis mapping system subscription
24/04/2020	Spaans Babcock	PP/SPAA001	22,554.01	Pump at Gotts pumping station
30/04/2020	H W Smith Ltd	PP/SMIT002	2,876.40	
30/04/2020	Oriel Systems Ltd	PP/ORIE001	8,935.20	Telemetry support for pumping station
07/05/2020	Amazon.co.uk	PP/AMAZ001	553.70	
07/05/2020	AP Business Optimisation Ltd	PP/APBO001	781.25	
07/05/2020	IBS Engineered Products Ltd	PP/IBSE001	1,063.20	
07/05/2020	Fenflow Limited	PP/FENF001	1,236.60	
07/05/2020	ADT Fire & Security plc	PP/ADTF001	1,698.48	
07/05/2020	Inter-Lec Ltd	PP/INTL001	1,749.00	

07/05/2020	Isle of Axholme & North Notts WLMB	PP/IOAN001	2,362.22	Plant and assistance during Wainfleet flood event
07/05/2020	IT2 Limited	PP/IT2L001	2,740.80	Cloud connection annual plan
28/05/2020	Amazon.co.uk	PP/AMAZ001	1,923.88	Various hardware including smartphones and cases
28/05/2020	Lincolnshire County Council	PP/LCCO001	2,330.57	Pension recharges

774,686.02

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