

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 27th January 2021

Trans Date	Account	Narrative	Payment Value £	Notes
30/10/2020	E Buyer	PP/EBUY001	2,504.54	Various IT equipment
02/11/2020	ADT Fire & Security plc	PP/ADTF001	718.73	
02/11/2020	Net Wages	Salaries single payment Nov 2020	1,434.95	
10/11/2020	Barclaycard	Inter Account Transfer	796.29	
11/11/2020	VAT Liability	HMRC VAT Payment	399,618.93	VAT Payment
12/11/2020	Amazon.co.uk	PP/AMAZ001	583.88	
12/11/2020	AP Business Optimisation Ltd	PP/APBO001	2,555.50	HR advice
12/11/2020	Avado Learning Ltd	PP/AVAD001	1,500.00	
12/11/2020	ID Spares & Service Ltd	PP/IDSP001	1,184.98	
12/11/2020	IT2 Limited	PP/IT2L001	1,345.48	
12/11/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
12/11/2020	Mastenbroek Ltd	PP/MAST001	2,140.46	
12/11/2020	Matthew Hodson Servicing & Repairs	PP/MATT001	3,296.41	Various small tools
12/11/2020	Pell Plant Hire Ltd	PP/PELL001	1,956.00	
12/11/2020	Ridgway Rentals Ltd	PP/RIDG001	1,554.96	
12/11/2020	Services Machinery & Trucks Ltd	PP/SERV001	2,469.95	
12/11/2020	Survitec Service & Distribution Ltd	PP/SURV001	672.00	
12/11/2020	Wilkin Chapman llp	PP/WILK002	4,984.80	Legal advice
12/11/2020	WM Plant Hire Ltd	PP/WMPH001	5,472.00	Hire of Case long reach excavator
12/11/2020	Net Wages	Wages November 2020	44,715.62	
16/11/2020	EDF Energy	PP/EDF001	578.26	
16/11/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
17/11/2020	EDF Energy	PP/EDF001	573.65	Electricity
17/11/2020	EDF Energy	PP/EDF001	992.57	Electricity
18/11/2020	EDF Energy	PP/EDF001	9,510.27	Electricity
19/11/2020	East Lincs Rural Training	PP/ELRT001	756.00	
19/11/2020	GRS Signs Ltd	PP/GRSS001	676.32	
19/11/2020	Integrated Utility Services	PP/INTE002	8,002.80	Theddlethorpe PS - low voltage isolation
19/11/2020	IT2 Limited	PP/IT2L001	756.00	
19/11/2020	Redacted	PP/PEAR002	877.51	
19/11/2020	Ridgway Rentals Ltd	PP/RIDG001	3,420.00	Hire of Komatsu at River Steeping
19/11/2020	Welton Aggregates Limited	PP/WELT001	2,698.72	
19/11/2020	Pension	Pension Payments	40,223.95	
19/11/2020	P.A.Y.E.	PAYE November 2020	52,328.55	
19/11/2020	Net Wages	Salaries November 2020	67,450.64	
20/11/2020	Woldmarsh Producers Ltd	PP/WOLD001	30,410.88	Fuel etc.

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20/11/2020	Pitney Bowes Ltd	PP/PITB001	600.00	
20/11/2020	Mercedes-Benz Finance	PP/MERC001	1,914.69	
23/11/2020	Haven Power Limited	PP/HAVE001	2,996.43	Electricity
25/11/2020	Vodafone	PP/VODA001	1,698.10	
26/11/2020	AMS Bobcat Ltd	PP/AMSB001	600.00	
26/11/2020	Bedford Pumps Limited	PP/BEDP001	4,282.80	Valve adjustment at Boygrift PS
26/11/2020	East Lincs Rural Training	PP/ELRT001	900.00	
26/11/2020	First College	PP/FIRS002	1,495.00	
26/11/2020	H E Services (Plant Hire) Ltd	PP/HESE001	5,436.00	Hire of long reach excavator
26/11/2020	Inter-Lec Ltd	PP/INTL001	948.00	
26/11/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
26/11/2020	Morton Boats	PP/MORT001	655.20	
26/11/2020	Ridgway Rentals Ltd	PP/RIDG001	3,420.00	
26/11/2020	Seacroft Ford	PP/SEAC001	1,640.94	
26/11/2020	Wildlife and Ecology Services	PP/WILD002	5,850.00	Installation of artificial sett
26/11/2020	Philip G. Wright Excavations Ltd	PP/WRIG005	313,048.66	Recovery works - embankment repairs
27/11/2020	East Lindsey District Council	PP/ELDC001	1,947.00	
27/11/2020	Scottish Hydro Electric	PP/SCOT001	952.63	
03/12/2020	AP Business Optimisation Ltd	PP/APBO001	1,625.00	
03/12/2020	Environment Agency	PP/ENVA001	225,225.50	Flood & coastal erosion risk management levy
03/12/2020	Foxhall Plant Hire Ltd	PP/FOXH001	746.49	
03/12/2020	TEC Partnership	PP/GRIM001	2,950.00	College course
03/12/2020	IT2 Limited	PP/IT2L001	2,411.68	
03/12/2020	Pell Plant Hire Ltd	PP/PELL001	3,117.00	
03/12/2020	Ridgway Rentals Ltd	PP/RIDG001	5,604.00	
03/12/2020	Smals Dredging UK Ltd	PP/SMAL001	60,228.00	Maintenance dredging of River Steeping
03/12/2020	B R Smith Consultancy Ltd	PP/SMIT008	720.00	
03/12/2020	WM Plant Hire Ltd	PP/WMPH001	7,269.60	
10/12/2020	Express Matting Services Ltd	PP/EXPR001	622.98	
10/12/2020	Portable Space Ltd	PP/PORT002	4,080.00	
10/12/2020	Auto Styling Truckman Group Ltd	PP/AUTO001	1,863.96	
11/12/2020	Aggregate Industries UK Ltd	PP/AGGR001	7,100.23	Lump and pitching stone
11/12/2020	East Lincs Rural Training	PP/ELRT001	1,807.00	
11/12/2020	Fisher German LLP	PP/FISH002	4,856.42	Legal fees for compensation - River Steeping
11/12/2020	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	890.52	
11/12/2020	Ridgway Rentals Ltd	PP/RIDG001	1,920.00	
11/12/2020	Rotork UK Ltd	PP/ROTO001	2,340.00	Repair of actuator at Gotts PS
11/12/2020	Seacroft Ford	PP/SEAC001	1,743.34	

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11/12/2020	Shire Toilet Hire Ltd	PP/SHIR001	1,038.00	
11/12/2020	Smals Dredging UK Ltd	PP/SMAL001	75,528.00	Maintenance dredging of River Steeping
17/12/2020	Aqua Response Ltd	PP/AQRE001	515.40	
17/12/2020	Beacon UK	PP/BEAC001	503.27	
17/12/2020	BESA Environmental Ltd	PP/BESA002	1,134.00	
17/12/2020	East Lincs Rural Training	PP/ELRT001	1,439.00	
17/12/2020	East Midlands Online Ltd	PP/EMID001	2,058.60	Broadband line for pumping stations
17/12/2020	Greenaway Green Waste Services	PP/GREE001	2,476.14	
17/12/2020	C W Group	PP/GROU001	9,097.20	Automatic weedscreen cleaner Theddlethorpe PS
17/12/2020	H E Services (Plant Hire) Ltd	PP/HESE001	5,289.60	
17/12/2020	ID Spares & Service Ltd	PP/IDSP001	515.41	
17/12/2020	Industrial Pumps	PP/INDU001	11,731.20	Repair to pump no. 2 Gibraltar Point PS
17/12/2020	Innovate Solutions	PP/INNO001	10,014.00	Interim payment for electronic working project
17/12/2020	IT2 Limited	PP/IT2L001	1,343.82	
17/12/2020	JM Services	PP/JMSE001	855.26	
17/12/2020	JPIMedia Publishing	PP/JPIM001	2,080.80	Public notice advert
17/12/2020	A E Lenton (Estates) Limited	PP/LENT001	7,500.00	Compensation
17/12/2020	Masons Chartered Surveyors	PP/MASO002	4,017.60	Valuer fees
17/12/2020	M & B Sacks Ltd	PP/MBSA001	1,632.00	
17/12/2020	Mid Lincs Air	PP/MIDL002	1,728.52	
17/12/2020	Panolin UK Limited	PP/PANO001	4,282.15	
17/12/2020	C W Parker (Wainfleet) Limited	PP/PARK004	6,439.88	Compensation - River Steeping
17/12/2020	Pell Plant Hire Ltd	PP/PELL001	5,043.00	Plant transportation
17/12/2020	Pollock Associates Limited	PP/POLL001	2,928.00	
17/12/2020	Ridgway Rentals Ltd	PP/RIDG001	814.80	
17/12/2020	Schneider Electric Systems UK Limited	PP/SCHN001	15,272.07	Telemetry
17/12/2020	Seacroft Ford	PP/SEAC001	755.30	
17/12/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,396.23	
17/12/2020	SLD Pumps & Power	PP/SLDP001	657.60	
17/12/2020	Smals Dredging UK Ltd	PP/SMAL001	60,228.00	Maintenance dredging of River Steeping
17/12/2020	WM Plant Hire Ltd	PP/WMPH001	5,976.00	
17/12/2020	Philip G. Wright Excavations LTD	PP/WRIG005	297,965.93	Recovery works - embankment repairs
17/12/2020	AJC Easy Cabin	PP/AJCE001	20,430.00	Welfare cabin
18/12/2020	Pension	Pension Payments	39,843.01	
07/01/2021	Dell	PP/DELL001	5,882.98	Laptops

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07/01/2021	East Lincs Rural Training	PP/ELRT001	636.00	
07/01/2021	Design Film Digital Solutions Ltd	PP/FILM001	4,200.00	Annual maintenance and support
07/01/2021	Focus Signs Lincolnshire Ltd	PP/FOCU001	1,227.60	
07/01/2021	Inter-Lec Ltd	PP/INTL001	11,148.00	Annual pumping station inspections, visits and repairs
07/01/2021	Kass (Steel Stockholders) Ltd	PP/KASS001	501.60	
07/01/2021	S A Mossop (Farms) Ltd	PP/MOSS001	656.10	
07/01/2021	Oriel Systems Ltd	PP/ORIE001	6,348.89	Maintenance charge for pumping stations
07/01/2021	Schneider Electric Systems UK Limited	PP/SCHN001	15,272.07	Telemetry
07/01/2021	Seacroft Ford	PP/SEAC001	813.35	
07/01/2021	Services Machinery & Trucks Ltd	PP/SERV001	2,805.82	
07/01/2021	Wildlife and Ecology Services	PP/WILD002	7,200.00	
		Total	<u>2,046,556.37</u>	

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