

## Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 25th November 2020

Trans Date	Account	Narrative	Payment Value £	Notes
21/08/2020	Haven Power Limited	PP/HAVE001	1,787.75	Electricity
26/08/2020	Vodafone	PP/VODA001	1,686.42	
27/08/2020	Scottish Hydro Electric	PP/SCOT001	824.95	Electricity
27/08/2020	East Lindsey District Council	PP/ELDC001	1,947.00	Business rates
28/08/2020	Finning (UK) Ltd	PP/FINN001	504.00	
28/08/2020	Industrial Pumps	PP/INDU001	940.80	
28/08/2020	Mastenbroek Ltd	PP/MAST001	657.54	
28/08/2020	Spaans Babcock	PP/SPAA001	2,491.38	Replace bearings and install new guards at Gotts PS
28/08/2020	Ultimate Learning Resources Ltd	PP/ULTL	5,520.00	Annual licence fees for training portal
03/09/2020	Blockfree Services Ltd	PP/BLOC001	1,353.59	
03/09/2020	Foxhall Plant Hire Ltd	PP/FOXH001	942.00	
03/09/2020	Greenaway Green Waste Services	PP/GREE001	526.85	
03/09/2020	ID Spares & Service Ltd	PP/IDSP001	1,110.24	
03/09/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
03/09/2020	Mastenbroek Ltd	PP/MAST001	1,442.20	
03/09/2020	Pell Plant Hire Ltd	PP/PELL001	2,160.00	Transportation of various plant
03/09/2020	Ridgway Rentals Ltd	PP/RIDG001	4,380.00	Hire of plant
03/09/2020	Dave Skells Traffic Management Ltd	PP/SKEL001	597.60	
03/09/2020	SLD Pumps & Power	PP/SLDP001	547.44	
03/09/2020	H W Smith Ltd	PP/SMIT002	950.40	
07/09/2020	Pitney Bowes Ltd	PP/PITB001	604.55	
10/09/2020	ADT Fire & Security plc	PP/ADTF001	1,172.17	
10/09/2020	Aggregate Industries UK Ltd	PP/AGGR001	1,482.47	
10/09/2020	AP Business Optimisation Ltd	PP/APBO001	3,275.00	HR and recruitment services
10/09/2020	ID Spares & Service Ltd	PP/IDSP001	1,526.16	
10/09/2020	IT2 Limited	PP/IT2L001	1,335.06	
10/09/2020	Legal & General Assurance Society	PP/LEGA001	6,121.47	Ill health liability insurance
10/09/2020	Mastenbroek Ltd	PP/MAST001	760.62	
10/09/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,309.21	
10/09/2020	VAT Liability	HMRC VAT Payment Sept 2020	2,719.88	
10/09/2020	Barclay Card	Credit Card Payment Sept 2020	4,652.00	Environment Agency - water quality permit application fee - River Steeping
15/09/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
16/09/2020	Net wages	Salaries Sept 2020	60,555.60	
		Repayment to IOA re IOA rates received by LMDB		
17/09/2020	Due to IOA		8,631.98	Rates taken by LMDB by credit card transaction for other Boards
17/09/2020	Pension Fund	Pension Payments	35,631.05	
17/09/2020	Net wages	Wages Sept 2020	42,088.82	
17/09/2020	EDF ENERGY	PP/EDF001	6,422.24	Electricity
18/09/2020	Redacted	PP/DAWS004	816.00	
18/09/2020	ESRI UK	PP/ESRI001	10,777.20	Arc Gis desktop licences and enterprise workgroup maintenance
18/09/2020	C W Group	PP/GROU001	1,731.00	
18/09/2020	Konica Minolta Business Solutions (UK) Ltd	PP/KONM001	1,075.58	

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18/09/2020	K&W Mechanical Services Ltd	PP/KWMS001	591.60	
18/09/2020	Pearsons Hydraulics Ltd	PP/PEAR001	1,690.76	
18/09/2020	H W Smith Ltd	PP/SMIT002	1,267.20	Aggregate for Orby Drain
19/09/2020	P.A.Y.E.	PAYE HMRC	47,322.09	
21/09/2020	Woldmarsh Producers Ltd	PP/WOLD001	18,205.90	Fuel etc.
23/09/2020	Haven Power Limited	PP/HAVE001	1,859.08	Electricity
23/09/2020	Vodafone	PP/VODA001	1,683.88	
24/09/2020	ADC East Anglia Limited	PP/ADCE001	1,980.00	
24/09/2020	Redacted	PP/CASS001	660.20	
24/09/2020	L J Fairburn & Son Ltd	PP/FAIR001	895.05	
24/09/2020	First Military Recruitment	PP/FIRS001	7,626.96	Recruitment expenses
24/09/2020	Ridgway Rentals Ltd	PP/RIDG001	4,050.00	Hire of plant
24/09/2020	Seacroft Ford	PP/SEAC001	1,325.69	
24/09/2020	Welton Aggregates Limited	PP/WELT001	4,200.00	
24/09/2020	Due to TVIDB	Repayment to Trent re Trent rates received by LMDB	21,229.27	Rates taken by LMDB by credit card transaction for other Boards
28/09/2020	East Lindsey District Council	PP/ELDC001	1,947.00	Business rates
01/10/2020	ADT Fire & Security plc	PP/ADTF001	704.76	
01/10/2020	Mark Caudwell Ltd	PP/CAUD001	4,015.26	Compensation
01/10/2020	IT2 Limited	PP/IT2L001	882.46	
01/10/2020	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
01/10/2020	S A Mossop (Farms) Ltd	PP/MOSS001	889.30	
01/10/2020	Pell Plant Hire Ltd	PP/PELL001	1,987.50	
01/10/2020	Redacted	PP/PRIC001	1,372.00	Relocation expenses
01/10/2020	Ridgway Rentals Ltd	PP/RIDG001	6,840.00	Hire of plant
01/10/2020	Services Machinery & Trucks Ltd	PP/SERV001	2,949.95	Repairs to Volvo excavator
01/10/2020	A Spetch & Sons	PP/SPET001	696.60	
01/10/2020	Towergate Risk Solutions	PP/TOWE001	1,462.22	Insurance for hired Boxer van
01/10/2020	Wilkin Chapman llp	PP/WILK002	840.00	
01/10/2020	WM Plant Hire Ltd	PP/WMPH001	8,405.99	Hire of Case long reach excavator
08/10/2020	AP Business Optimisation Ltd	PP/APBO001	2,889.25	HR advice and support
08/10/2020	Bishopthorpe Farming Co	PP/BISF001	530.88	
08/10/2020	S J Bonnett & Son	PP/BONN001	991.65	
08/10/2020	East Midlands Online Ltd	PP/EMID001	2,052.05	Phone service provision at various pumping stations
08/10/2020	H E Services (Plant Hire) Ltd	PP/HESE001	1,198.80	
08/10/2020	Inter-Lec Ltd	PP/INTL001	1,800.00	
08/10/2020	Mastenbroek Ltd	PP/MAST001	2,814.42	Head and bucket saddle and anti vandalism cover
08/10/2020	PQS Survey Limited	PP/PQSS001	2,073.29	
08/10/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,898.34	
08/10/2020	Smith Cooper System Partners	PP/SMIT004	5,578.80	Sage technical support and annual service plan
08/10/2020	Wilkin Chapman llp	PP/WILK002	4,984.80	Mobilization & installation of equipment at the River Steeping & Wainfleet Relief Channel
09/10/2020	Smals Dredging UK Ltd	PP/SMAL001	52,908.00	

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15/10/2020	ID Spares & Service Ltd	PP/IDSP001	934.68	
15/10/2020	JCT600 Ltd	PP/JCT001	24,296.10	Movano Lh3 Van
15/10/2020	Oriel Systems Ltd	PP/ORIE001	12,697.78	
15/10/2020	Welton Aggregates Limited	PP/WELT001	3,427.94	
15/10/2020	Philip G. Wright Excavations Ltd	PP/WRIG005	282,883.20	Recovery works and embankment repairs at Great & Long Eau, Greyfleet & River Steeping
16/10/2020	Pension & PAYE	PAYE & Pension Payments	37,492.06	
22/10/2020	AP Business Optimisation Ltd	PP/APBO001	525.00	
22/10/2020	H E Services (Plant Hire) Ltd	PP/HESE001	4,852.80	Hire of long reach excavator
22/10/2020	Industrial Pumps	PP/INDU001	21,769.15	Repairs to pump no. 3 at Burgh Sluice pumping station
22/10/2020	Inter-Lec Ltd	PP/INTL001	2,796.00	
22/10/2020	Mastenbroek Ltd	PP/MAST001	15,000.00	Hydraulic tree shear for Volvo 140
22/10/2020	Ridgway Rentals Ltd	PP/RIDG001	7,560.00	
22/10/2020	Seacroft Ford	PP/SEAC001	1,209.46	
22/10/2020	Wildlife and Ecology Services	PP/WILD002	12,150.00	Planning of works for artificial badger sett construction
29/10/2020	Beacon UK	PP/BEAC001	1,315.18	
29/10/2020	ESRI UK	PP/ESRI001	2,204.69	
29/10/2020	J R Howell & Sons	PP/HOWE003	1,284.38	
29/10/2020	PKF Littlejohn LLP	PP/PKFL001	4,320.00	Audit fees 2019/20
29/10/2020	Services Machinery & Trucks Ltd	PP/SERV001	3,111.68	
29/10/2020	Shelving & Racking	PP/SHEL001	929.08	
29/10/2020	Smals Dredging UK Ltd	PP/SMAL001	51,624.00	Maintenance dredging of the River Steeping & Wainfleet Relief Channel
		<b>Total</b>	<b>945,807.80</b>	

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