

Schedule of payments over £500 submitted to the Lindsey Marsh Drainage Board on 24th March 2021

Trans Date	Account	Narrative	Payment Value	Notes
			£	
07/01/2021	Wages	Week 40	31,878.60	
11/01/2021	Mercedes-Benz Finance	PP/MERC001	638.24	
12/01/2021	VAT Liability	HMRC VAT Payment	40,292.23	
13/01/2021	Scottish Hydro Electric	PP/SCOT001	5,468.90	Electricity
14/01/2021	Redacted	PP/CHAM001	1,086.47	Compensation
14/01/2021	C W Group	PP/GROU001	2,283.90	
14/01/2021	Inter-Lec Ltd	PP/INTL001	7,500.00	Hand held and wall mounted flow monitor
14/01/2021	Keyline Civils Specialists Ltd	PP/KEYL001	10,585.72	Twinwall pipe and lubricants
14/01/2021	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
14/01/2021	Services Machinery & Trucks Ltd	PP/SERV001	1,082.45	
14/01/2021	Shoc Consultancy Ltd	PP/SHOC001	1,140.00	
14/01/2021	Smals Dredging UK Ltd	PP/SMAL001	55,926.00	Dredging of the River Steeping
14/01/2021	Pension	Pension, Trade Union & Health	37,268.64	
18/01/2021	EDF Energy	PP/EDF001	2,037.16	Electricity
18/01/2021	EDF Energy	PP/EDF001	3,598.68	Electricity
18/01/2021	EDF Energy	PP/EDF001	2,089.41	Electricity
20/01/2021	Woldmarsh Producers Ltd	PP/WOLD001	31,031.52	Fuel etc.
20/01/2021	EDF Energy	PP/EDF001	27,237.74	Electricity
21/01/2021	AP Business Optimisation Ltd	PP/APBO001	662.50	
21/01/2021	Matthew Hodson Servicing & Repairs	PP/MATT001	1,678.28	
21/01/2021	Services Machinery & Trucks Ltd	PP/SERV001	3,514.86	
21/01/2021	Shire Toilet Hire Ltd	PP/SHIR001	2,076.00	
21/01/2021	Smals Dredging UK Ltd	PP/SMAL001	54,120.00	Dredging of the River Steeping
21/01/2021	Salaries	Salaries January 2021	69,166.61	
22/01/2021	Haven Power Limited	PP/HAVE001	9,431.76	Electricity
27/01/2021	P.A.Y.E	PAYE January 2021	48,495.13	
27/01/2021	East Lindsey District Council	PP/ELDC001	1,947.00	Business rates
27/01/2021	Vodafone	PP/VODA001	1,690.66	
28/01/2021	Aggregate Industries UK Ltd	PP/AGGR001	3,279.93	
28/01/2021	Davis Track Hire Limited	PP/DAVI001	3,744.00	Supply, install and recover hired aluminium panels
28/01/2021	IT2 Limited	PP/IT2L001	1,007.22	

28/01/2021	Keyline Civils Specialists Ltd	PP/KEYL001	2,251.44	
28/01/2021	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
28/01/2021	Mastenbroek Ltd	PP/MAST001	6,104.55	Service and repairs to Herder and weed boat
28/01/2021	NY Forestry Ltd	PP/NYFO001	2,520.00	Repairs to Volvo excavator
28/01/2021	Shoc Consultancy Ltd	PP/SHOC001	2,100.00	
28/01/2021	WM Plant Hire Ltd	PP/WMPH001	1,159.20	
28/01/2021	Philip G. Wright Excavations Ltd	PP/WRIG005	297,965.93	River Steeping dredging
29/01/2021	Scottish Hydro Electric	PP/SCOT001	2,592.00	Electricity
04/02/2021	Greenaway Green Waste Services	PP/GREE001	934.66	
04/02/2021	H E Services (Plant Hire) Ltd	PP/HESE001	526.80	
04/02/2021	Pell Plant Hire Ltd	PP/PELL001	1,092.00	
04/02/2021	Shire Toilet Hire Ltd	PP/SHIR001	2,022.00	Hire of three welfare units
04/02/2021	Wilkin Chapman llp	PP/WILK002	2,569.00	Legal work on the Saltfleet Haven project
11/02/2021	Beacon UK	PP/BEAC001	1,672.37	
11/02/2021	East Lincs Rural Training	PP/ELRT001	636.00	
11/02/2021	Fenflow Limited	PP/FENF001	963.60	
11/02/2021	H E Services (Plant Hire) Ltd	PP/HESE001	7,248.00	Hire of a long reach excavator for River Steeping
11/02/2021	Inter-Lec Ltd	PP/INTL001	1,164.00	
11/02/2021	Jacobs	PP/JACB001	3,960.00	Annual support and maintenance for flood modeller software
11/02/2021	KeyTERRA-FIRMA Ltd	PP/KEYT001	600.00	
11/02/2021	Shire Toilet Hire Ltd	PP/SHIR001	984.00	
11/02/2021	Philip G. Wright Excavations Ltd	PP/WRIG005	10,080.00	Wet weather payment for stand down 14.01.21-21.01.21
18/02/2021	Aggregate Industries UK Ltd	PP/AGGR001	5,008.02	Lump stone
18/02/2021	AP Business Optimisation Ltd	PP/APBO001	3,008.25	HR advice and support
18/02/2021	Peter Hogarth & Sons Ltd	PP/HOGA001	1,108.15	
18/02/2021	JM Services	PP/JMSE001	1,752.44	
18/02/2021	Pearsons Hydraulics Ltd	PP/PEAR001	872.50	
18/02/2021	Shire Toilet Hire Ltd	PP/SHIR001	2,952.00	
18/02/2021	Philip G. Wright Excavations Ltd	PP/WRIG005	297,965.93	River Steeping dredging
18/02/2021	Pension	Pension, Trade Union & Health	35,385.84	
25/02/2021	BESA Environmental Ltd	PP/BESA002	969.78	
25/02/2021	East Lincs Rural Training	PP/ELRT001	1,734.00	Various training courses for DLO
25/02/2021	Lincolnshire Pension Fund	PP/LCCO001	1,166.92	
25/02/2021	North Lincs Engineering Ltd	PP/NLEN001	2,448.59	Pump repairs at Wainfleet Pumping Station
25/02/2021	Seacroft Ford	PP/SEAC001	1,165.27	
25/02/2021	H W Smith Ltd	PP/SMIT002	655.20	

25/02/2021	Survitec Service & Distribution Ltd	PP/SURV001	946.24	
25/02/2021	Ultimate Learning Resources Ltd	PP/ULTL	1,020.00	Training portal
25/02/2021	Welton Aggregates Limited	PP/WELT001	1,607.70	
25/02/2021	Wildlife and Ecology Services	PP/WILD002	4,950.00	Works on artificial badger setts
04/03/2021	Aggregate Industries UK Ltd	PP/AGGR001	2,329.61	
04/03/2021	BHSF Occupational Health Ltd	PP/BHSF001	1,080.00	
04/03/2021	Foxhall Plant Hire Ltd	PP/FOXH001	839.59	
04/03/2021	Greenaway Green Waste Services	PP/GREE001	831.20	
04/03/2021	GRS Electrical Services Ltd	PP/GRSE001	6,030.00	Electrical works at various pumping stations
04/03/2021	IT2 Limited	PP/IT2L001	1,340.10	
04/03/2021	Office Friends	PP/OFFI001	670.70	
04/03/2021	Pell Plant Hire Ltd	PP/PELL001	1,368.00	
04/03/2021	Schneider Electric Systems UK Limited	PP/SCHN001	20,621.46	Supply of goods and services - telemetry
	Total		1,213,266.49	

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