

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

Trans Date	Account	Narrative	Payment Value £	Notes
27/01/2020	East Lindsey District Council	PP/ELDC001	1,945.00	Business rates for office and depot
03/02/2020	Association of Drainage Authority	PP/ADAU001	7,213.20	Annual membership subscription
03/02/2020	AP Business Optimisation Ltd	PP/APBO001	1,822.00	
03/02/2020	Easy Clean Marshchapel Ltd	PP/EASY001	611.00	
03/02/2020	Greenaway Green Waste Services	PP/GREE001	552.19	
03/02/2020	Inter-Lec Ltd	PP/INTL001	1,836.00	
03/02/2020	Lincolnshire County Council	PP/LCCO001	1,184.40	
03/02/2020	Pell Plant Hire Ltd	PP/PELL001	2,629.50	
03/02/2020	Philip G. Wright Excavations LTD	PP/WRIG005	23,076.00	River Steeping Badger related works
03/02/2020	IBS Engineered Products Ltd	PP/IBSE001	17,868.00	Stoplogs to Gotts pumping station
04/02/2020	Scottish Hydro Electric	PP/SCOT001	2,802.44	
06/02/2020	NET WAGES	Wages February 2020	25,146.49	
10/02/2020	AP Business Optimisation Ltd	PP/APBO001	2,554.00	
10/02/2020	BHSF Occupational Health Ltd	PP/BHSF001	864.00	
10/02/2020	Fenflow Limited	PP/FENF001	13,258.80	Repairs to pumps at various pumping stations
10/02/2020	C W Group	PP/GROU001	17,670.00	Theddlethorpe pumping station weedscreen cleaner
10/02/2020	H E Services (Plant Hire) Ltd	PP/HESE001	1,206.00	
10/02/2020	ID Spares & Service Ltd	PP/IDSP001	1,575.48	
10/02/2020	Industrial Pumps	PP/INDU001	19,067.16	Burgh Sluice PS Pump No 2 repairs
10/02/2020	Pell Plant Hire Ltd	PP/PELL001	2,028.00	
10/02/2020	Recon Survey and Safety	PP/RECO001	1,074.00	
10/02/2020	Credit Card	Barclaycard payment	526.26	
12/02/2020	VAT Liability	HMRC VAT payment	32,002.16	
17/02/2020	Arnold Clark Vehicle Management	PP/ARNC001	731.56	
19/02/2020	Aggregate Industries UK Ltd	PP/AGGR001	6,560.97	Pitching Stone
19/02/2020	BHSF Occupational Health Ltd	PP/BHSF001	2,184.00	
19/02/2020	DAS Services Limited	PP/DASS001	19,224.00	New Bailey 15 ton low loader trailer
19/02/2020	Focus Signs Lincolnshire Ltd	PP/FOCU001	1,119.60	
19/02/2020	ID Spares & Service Ltd	PP/IDSP001	528.82	
19/02/2020	KeyTERRA-FIRMA Ltd	PP/KEYT001	600.00	
19/02/2020	Seacroft Ford	PP/SEAC001	2,049.92	
19/02/2020	Services Machinery & Trucks Ltd	PP/SERV001	1,042.86	
19/02/2020	Philip G. Wright Excavations LTD	PP/WRIG005	89,592.00	River Steeping Badger related works
19/02/2020	Haven Power Limited	PP/HAVE001	37,917.13	Electricity
20/02/2020	P.A.Y.E.	PAYE P32 Month 10	40,430.73	
20/02/2020	NET WAGES	Salaries February 2020	53,749.85	
20/02/2020	Woldmarsh Producers Ltd	PP/WOLD001	14,545.99	Fuel etc
21/02/2020	Vodafone	PP/VODA001	1,602.50	
21/02/2020	NET WAGES	Termination payment	20,430.01	
24/02/2020	Pensions	LCC Pension/Health Scheme/Prudential AVCs/Unison	32,216.82	
27/02/2020	Scottish Hydro Electric	PP/SCOT001	2,709.40	
28/02/2020	Finning (UK) Ltd	PP/FINN001	4,093.03	Replacement of boom foot bearings on CAT digger
28/02/2020	Inter-Lec Ltd	PP/INTL001	1,800.00	
28/02/2020	Jacobs	PP/JACB001	3,730.50	Support for Flood Modeller software

28/02/2020	Mabey Hire Limited	PP/MABE001	716.74	
28/02/2020	Mastenbroek Ltd	PP/MAST001	1,152.00	
28/02/2020	Wildlife Conservation Partnership	PP/WILD001	792.00	
06/03/2020	Aggregate Industries UK Ltd	PP/AGGR001	6,598.91	
06/03/2020	Alfred Bagnall & Sons (East Midlands) Ltd	PP/BAGN001	11,790.00	Abrasive blasting and painting at Theddlethorpe PS
06/03/2020	Bedford Pumps Limited	PP/BEDP001	10,364.68	Fish friendly pump at Theddlethorpe PS
06/03/2020	East Lincs Rural Training	PP/ELRT001	901.05	
06/03/2020	Fenflow Limited	PP/FENF001	4,224.00	Pump installation costs Theddlethorpe PS
06/03/2020	Indeed Ireland Operations Limited	PP/INDE001	1,390.17	
06/03/2020	Industrial Pumps	PP/INDU001	4,800.00	Removal of pump at Burgh Sluice PS
06/03/2020	Inter-Lec Ltd	PP/INTL001	32,553.84	Theddlethorpe pumping station control panel and works
06/03/2020	IT2 Limited	PP/IT2L001	536.40	
06/03/2020	JPIMedia Publishing	PP/JPIM001	993.60	
06/03/2020	Lincolnshire County Council	PP/LCCO001	2,547.42	Pension recharges
06/03/2020	Mastenbroek Ltd	PP/MAST001	1,114.00	
06/03/2020	Pell Plant Hire Ltd	PP/PELL001	2,718.00	Transportation of plant
06/03/2020	Scott Trailers	PP/SCOT002	3,679.20	Ifor Williams trailer
06/03/2020	Seacroft Ford	PP/SEAC001	807.57	
06/03/2020	SJG Electrical and Security Ltd	PP/SJGE001	1,645.20	
06/03/2020	SLD Pumps & Power	PP/SLDP001	2,101.54	Hire of pump at Gibraltar Point pumping station
		<b>Total</b>	<b>606,798.09</b>	

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