

North East Lindsey Drainage Board
Schedule of Expenditure
1st January 2017 - 31st March 2017

	Cheque number	Date	Supplier	Net	VAT	Gross	Expense
				<u>£</u>	<u>£</u>	<u>£</u>	
1	BACS	03/01/2017	Member's Travel	110.40	-	110.40	Member's travel
2	BACS	03/01/2017	Biffa	624.00	124.50	748.50	Waste disposal at Immingham and Mawn Bridge PS
3	BACS	03/01/2017	T and J Fletcher	345.00	69.00	414.00	3 no. owl boxes
4	BACS	03/01/2017	Ulceby Farms	4,187.50	-	4,187.50	Rent of offices
5	BACS	05/01/2017	O2	67.45	13.49	80.94	Mobiles Dec 2016
6	102971	09/01/2017	Vodafone	47.38	9.47	56.85	Telemetry Dec 2016
7	DD	09/01/2017	Bank Charges	16.65	-	16.65	Bank Charges Jan 2017
8	BACS	09/01/2017	Association of Drainage Boards	3,467.00	693.40	4,160.40	ADA 2017 subscription fees
9	BACS	09/01/2017	Staff Travel	341.00	-	341.00	Staff travel expenses
10	BACS	09/01/2017	HM Revenue and Customs	3,703.07	-	3,703.07	PAYE / NI Dec 2016
11	BACS	09/01/2017	South Ferriby Service stn	155.00	31.00	186.00	Diesel for Isuzu
12	DD	10/01/2017	Land Registry	6.00	-	6.00	Land Registry searches
13	BACS	11/01/2017	CP Media	199.00	39.80	238.80	Advertisement (road safety)
14	BACS	13/01/2017	Beaverbridge	32,893.12	6,578.62	39,471.74	Maintenance contract 2016
15	BACS	13/01/2017	Staff expenses	856.84	-	856.84	Staff expenses
16	102972	16/01/2017	Total Gas and Power	990.42	177.66	1,168.08	Electricity at Immingham, Little Beck and New Holland PS
17	102973	16/01/2017	P and J Hoyes	216.50	43.30	259.80	Diesel for pump on Humber bank
18	102975	17/01/2017	Environment Agency	80,509.50	-	80,509.50	Precept 2016/17 second payment
19	102974	18/01/2017	Total Gas and Power	1,000.90	50.04	1,050.94	Electricity for Mawn Bridge PS
20	BACS	19/01/2017	Total Gas and Power	154.68	8.65	163.33	Electricity for Middle Drain and Habrough Slide PS
21	BACS	25/01/2017	Beaverbridge	1,983.00	396.60	2,379.60	Maintenance contract 2016
22	BACS	25/01/2017	Biffa	39.20	7.84	47.04	Waste disposal at Immingham PS
23	DD	25/01/2017	Challenger Mobile	9.98	2.00	11.98	Mobile insurance Jan 2017
24	BACS	25/01/2017	PC World	6.66	1.33	7.99	Laptop consumables
25	BACS	25/01/2017	Staples	223.53	44.71	268.24	Stationery
26	BACS	26/01/2017	Wages and Salaries	496.80	-	496.80	Wages and Salaries January 2017
27	BACS	26/01/2017	Lincolnshire County Council Pension Fund	3,770.33	-	3,770.33	Superannuation January 2017
28	BACS	26/01/2017	Wages and Salaries	7,693.45	-	7,693.45	Wages and Salaries January 2017
29	BACS	26/01/2017	Unicom	135.67	27.13	162.80	Office telephones
30	102976	27/01/2017	Petty cash	200.00	-	200.00	Petty cash January 2017
31	DD	30/01/2017	PC World	7.49	1.50	8.99	Computer maintenance
32	BACS	31/01/2017	Isuzu	356.13	71.23	427.36	Lease of Isuzu
33	BACS	31/01/2017	Utility Warehouse	290.70	58.14	348.84	Office electricity
34	102980	01/02/2017	Vodafone	74.59	14.91	89.50	Telemetry Jan 2017
35	102978	02/02/2017	Total Gas and Power	680.53	136.10	816.63	Electricity for Immingham PS
36	102979	02/02/2017	N Power	188.83	9.44	198.27	Electricity for New Holland Outfall
37	DD	03/02/2017	O2	67.45	13.49	80.94	Mobiles Jan 2017
38	BACS	03/02/2017	Staff travel	59.99	1.01	61.00	Staff travel Feb 2017
39	102977	06/02/2017	Ashbourne Hotel	249.50	49.90	299.40	Hire of meeting room
40	DD	06/02/2017	Bank Charges	19.90	-	19.90	Bank charges Jan 2017
41	DD	07/02/2017	BT	93.90	18.78	112.68	Broadband for quarter
42	BACS	07/02/2017	Controlstar	1,017.00	203.40	1,220.40	Telemetry maintenance Immingham, Little Buck Beck and Mawn Bridge PS
43	BACS	07/02/2017	HM Revenue and Customs	3,704.46	-	3,704.46	PAYE and NI January 2017
44	DD	07/02/2017	Land Registry	9.00	-	9.00	Land Registry searches
45	BACS	14/02/2017	Local World	192.28	38.46	230.74	Rate Advertisement

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46	BACS	14/02/2017	South Ferriby Service stn	180.00	36.00	216.00	Diesel for Isuzu
47	BACS	14/02/2017	T and J Fletcher	899.04	179.81	1,078.85	Conservation
48	BACS	17/02/2017	Bittern Excavations	4,770.00	-	4,770.00	Rosper Road works
49	BACS	20/02/2017	Total Gas and Power	145.58	7.28	152.86	Electricity for Middle Drain and Habrough Slide PS
50	DD	21/02/2017	Land Registry	6.00	-	6.00	Land Registry searches
51	102981	23/02/2017	Member's Travel	34.00	-	34.00	Member's travel
52	102982	23/02/2017	Total Gas and Power	188.33	9.41	197.74	Electricity for Immingham, Little Buck Beck and New Holland PS
53	DD	24/02/2017	PC World	6.66	1.33	7.99	Computer maintenance
54	DD	24/02/2017	PC World	6.66	1.33	7.99	Computer maintenance
55	BACS	24/02/2017	Unicom	146.48	29.30	175.78	Telephones
56	BACS	27/02/2017	Wages and Salaries	496.80	-	496.80	Wages and salaries
57	DD	27/02/2017	Challenger Mobile	9.98	2.00	11.98	Mobile insurance Feb 2017
58	BACS	27/02/2017	Lincolnshire County Council Pension Fund	3,770.33	-	3,770.33	Superannuation Feb 2017
59	BACS	27/02/2017	Wages and Salaries	7,694.64	-	7,694.64	Wages and salaries
60	BACS	28/02/2017	Isuzu	356.13	71.23	427.36	Lease of Isuzu
61	BACS	28/02/2017	Utility Warehouse	57.31	3.17	60.48	Electricity for office
62	BACS	01/03/2017	BG Solicitors	285.00	57.00	342.00	Joint Services agreement legal fees
63	BACS	01/03/2017	Biffa	39.20	7.84	47.04	Waste disposal Immingham PS
64	BACS	01/03/2017	Mariner Computers	24.00	4.80	28.80	Data back ups
65	BACS	01/03/2017	Peter Brett Assoc	10,000.00	2,000.00	12,000.00	Killingholme Marshes works
66	BACS	01/03/2017	Staples	94.19	18.84	113.03	Ink cartridges
67	BACS	02/03/2017	T Vessey	570.00	-	570.00	Gift voucher
68	DD	06/03/2017	Bank charges	21.40	-	21.40	Bank charges Feb 2017
69	102983	07/03/2017	Vodafone	75.75	15.15	90.90	Mobiles and telemetry
70	102985	07/03/2017	Trade UK	47.47	4.50	51.97	Small tools and equipment
71	BACS	07/03/2017	HM Revenue and Customs	3,703.27	-	3,703.27	PAYE / NI February 2017
72	102984	08/03/2017	Amethyst Hotel	278.00	-	278.00	Room hire
73	DD	08/03/2017	O2	67.66	13.53	81.19	Mobiles Feb 2017
74	102987	13/03/2017	Petty cash	75.00	-	75.00	Petty cash February 2017
75	BACS	14/03/2017	South Ferriby Service stn	250.00	50.00	300.00	Diesel for Isuzu
76	102986	17/03/2017	Total Gas and Power	419.62	60.91	480.53	Electricity for Immingham, Little Buck Beck and New Holland PS
77	BACS	20/03/2017	Total Gas and Power	16.60	0.83	17.43	Electricity for Habrough Slide
78	BACS	21/03/2017	Mr DL Scott	63.06	9.02	72.08	Puncture repair
79	BACS	21/03/2017	Staples	103.78	20.76	124.54	Stationery
80	BACS	21/03/2017	T and J Fletcher	814.50	162.90	977.40	Diesel for pump on Humber bank
81	BACS	21/03/2017	Trade UK	48.29	9.66	57.95	Safety signs and consumables
82	BACS	22/03/2017	Vodafone	75.17	15.03	90.20	Telemetry and Mobiles Mar 2017
83	BACS	24/03/2017	Unicom	147.56	29.51	177.07	Office telephones
84	BACS	27/03/2017	Wages and Salaries	496.80	-	496.80	Wages and salaries March 2017
85	DD	27/03/2017	Challenger Mobile	9.98	2.00	11.98	Mobile insurance March 2017
86	BACS	27/03/2017	Wages and Salaries	7,695.04	-	7,695.04	Wages and salaries March 2017
87	BACS	27/03/2017	Network Rail	48.31	9.66	57.97	Wayleaves
88	BACS	28/03/2017	Anglian Water	59.36	-	59.36	Water charges for office
89	BACS	28/03/2017	Biffa	49.00	9.80	58.80	Waste disposal at Immingham
90	BACS	28/03/2017	Controlstar	1,950.00	390.00	2,340.00	Works at Middle Drain
91	BACS	28/03/2017	Member's Travel	178.00	-	178.00	Member's travel
92	BACS	28/03/2017	Lincolnshire County Council Pension Fund	3,770.33	-	3,770.33	Superannuation Mar 2017
93	BACS	28/03/2017	Mariner Computers	180.00	36.00	216.00	Computer security renewal
94	BACS	28/03/2017	Staff Travel	209.50	-	209.50	Staff travel March 2017
95	102988	29/03/2017	ID Spares	432.48	86.50	518.98	Repairs to Immingham PS

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96	BACS	30/03/2017	Staff travel	281.00	-	281.00	Staff travel March 2017
97	BACS	30/03/2017	Staff travel	339.98	-	339.98	Staff travel March 2017
98	BACS	30/03/2017	Staples	210.75	42.15	252.90	Ink cartridges
99	BACS	30/03/2017	Staff travel	144.00	-	144.00	Staff travel March 2017
100	BACS	31/03/2017	Isuzu	356.13	71.23	427.36	Lease of Isuzu
101	BACS	31/03/2017	Utility Warehouse	868.31	173.66	1,041.97	Electricity for office
			TOTAL FOR THE PERIOD	204,728.21	12,577.04	217,305.25	