

**North East Lindsey Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
			£	£	£	£	
1	ACS Electrical Engineering Services	2,608.50	-	2,608.50		Electrical inspections at Pumping Stations	
2	Amethyst Hotel	105.70	-	105.70		Hire meeting room for BM 29.05.18	
3	Avansys LLP T/S FixFire	200.35	40.08	240.43		PS General: Service & maintenance of fire extinguishers	
4	Bank Charges	209.91	-	209.91		Bank charges April - July 2018	
5	Beacon UK	39.51	7.90	47.41		Drains general: Protective clothing	
6	Biffa Waste Services Ltd	58.80	11.76	70.56		Skip hire Immingham PS (24.02.18-31.03.18)	
7	Biffa Waste Services Ltd	47.04	9.41	56.45		Skip hire Immingham PS (31.03.18-27.04.18)	
8	Biffa Waste Services Ltd	47.04	9.41	56.45		Skip hire Immingham PS (28.04.18-25.05.18)	
9	Biffa Waste Services Ltd	261.65	52.33	313.98		Skip hire Mawmbridge PS (28.04.18-25.05.18)	
10	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.03.18 - 31.03.18)	
11	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.04.18 - 30.04.18)	
12	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.05.18 - 31.05.18)	
13	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.06.18 - 30.06.18)	
14	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Mobile phone charges x 1 mobile (01.07.18 - 31.07.18)	
15	Construction Marine Ltd	50.00	-	50.00		Refund of consent fee (not required - outside of district)	
16	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract (01.05.18 - 31.07.18)	
17	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract in advance (01.08.18 - 31.10.18)	
18	Dalcour Maclaren	50.00	-	50.00		Refund of consent fee (not required - outside of district)	
19	Duckworth Land Rover	608.93	121.79	730.72		Isuzu FY65 KBZ: Service costs (includes replacement front discs & pads)	
20	Edgar Allen Mining Products Limited	285.00	57.00	342.00		Little Buck Beck PS: Investigate condition of motors on pumps 1 & 2	
21	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (1st Payment - 50%)	
22	Eric Carnaby & Son Ltd	120.00	24.00	144.00		Clean out culvert at Cleethorpes	
23	Eric Carnaby & Son Ltd	732.40	146.48	878.88		Immingham PS: Tidy PS area & disposal of tyres	
24	Eric Carnaby & Son Ltd	370.00	74.00	444.00		Install gate at Immingham PS	
25	Eric Carnaby & Son Ltd	400.00	80.00	480.00		Mawmbridge PS: Clean out outfall	
26	Eric Carnaby & Son Ltd	2,012.75	402.55	2,415.30		South Killingholme Drain: Mowing contract 2017-2019	
27	Eric Carnaby & Son Ltd	862.37	172.47	1,034.84		South Killingholme Drain Branch 1: Mowing contract 2017-2019	
28	Eric Carnaby & Son Ltd	581.83	116.37	698.20		Marsh Drain: Mowing contract 2017-2019	

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29	Eric Carnaby & Son Ltd	1,481.55	296.31	1,777.86		Marsh Drain Branch 1: Mowing contract 2017-2019	
30	Eric Carnaby & Son Ltd	1,184.41	236.88	1,421.29		South Killingholme Drain Branch 2: Mowing contract 2017-2019	
31	Eric Carnaby & Son Ltd	1,189.39	237.88	1,427.27		Killingholme Haven: Mowing contract 2017-2019	
32	Eric Carnaby & Son Ltd	2,006.11	401.22	2,407.33		Immingham Pump Drain: Mowing contract 2017-2019	
33	Eric Carnaby & Son Ltd	1,688.00	337.60	2,025.60	1,688.00	EA PSCA Stallingborough North: Additional work - Crest safety cut (ME)	Recharged to the EA under the PSCA agreement
34	Eric Carnaby & Son Ltd	898.00	179.60	1,077.60	898.00	EA PSCA Oldfleet Drain: Additional work - Crest safety cut (ME)	
35	Eric Carnaby & Son Ltd	2,036.50	407.30	2,443.80	2,036.50	EA PSCA Buck Beck & Goosepaddle: Additional work - Crest safety cut (ME)	
36	HM Revenue and Customs	5,847.00	-	5,847.00		PAYE and NI March - July 2018	
37	Humber Nature Partnership	309.00	61.80	370.80		Humber Nature Partnership membership fees (01.01.18 - 31.12.18)	
38	ID Spares & Service Limited	144.00	28.80	172.80		Immingham PS: Grab inspect	
39	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.04.18 - 30.04.18)	
40	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.05.18 - 31.05.18)	
41	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.06.18 - 30.06.18)	
42	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.07.18 - 31.07.18)	
43	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.08.18 - 31.08.18)	
44	JS Tyres Limited	14.00	2.80	16.80		Isuzu FY65 KBZ: Repair puncture	
45	Lincolnshire County Council	3,392.80	-	3,392.80		Superannuation April - July 2018	
46	Lincolnshire Trading Co Limited	183.33	36.67	220.00		Depot: Wooden benches, vice & display boards	
47	Lincolnshire Wildlife Trust	250.00	50.00	300.00		Service Level Agreement with the GLNP 2018-19	
48	Local World Limited	345.80	69.16	414.96		Public Notice: Register of Electors 2018	
49	Member's travel	289.50	-	289.50		Members travel claim 2017/18	
50	Network Rail	73.61	14.72	88.33		Wayleave @ Barrow Haven (24.06.18 - 23.06.19)	
51	Network Rail	48.31	9.66	57.97		Wayleave @ East Halton (25.03.18-24.03.19)	
52	North East Lincolnshire Council	12,239.00	-	12,239.00		Contribution to Coniston Crescent flood alleviation scheme	
53	North Lincolnshire Council	400.00	-	400.00		Council fees: Unit1 Tattershall Castle Court, New Holland	
54	North Lincolnshire Council	1,500.00	-	1,500.00		Rent 3mths in advance: Unit1 Tattershall Castle Court, New Holland	

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55	<b>Npower</b>	178.69	8.93	187.62	New Holland Outfall PS: Electricity charges (24.01.18 - 25.04.18)
56	<b>Npower</b>	157.08	7.85	164.93	New Holland Outfall PS: Electricity charges (25.04.18 - 23.07.18)
57	<b>O2 Mobiles</b>	35.26	7.05	42.31	Mobile phone charges (01.03.18 - 31.03.18)
58	<b>O2 Mobiles</b>	16.92	3.38	20.30	Mobile phone charges (01.04.18 - 30.04.18)
59	<b>O2 Mobiles</b>	17.32	3.46	20.78	Mobile phone charges (01.05.18 - 31.05.18)
60	<b>O2 Mobiles</b>	16.12	3.22	19.34	Mobile phone charges (01.06.18 - 30.06.18)
61	<b>O2 Mobiles</b>	17.32	3.46	20.78	Mobile phone charges (01.07.18 - 31.07.18)
62	<b>O2 Mobiles</b>	16.52	3.30	19.82	Mobile phone charges (01.08.18 - 31.08.18)
63	<b>Pelican Trust Ltd</b>	146.88	3.90	150.78	Print and pack drainage rate demands
64	<b>Perry's Pumps Limited</b>	8,004.00	1,600.80	9,604.80	Immingham PS: Lift, refurbish & re-commission pump no5
65	<b>Peter Brett &amp; Associates LLP</b>	850.00	170.00	1,020.00	Modelling of Able UK PS: Killingholme Marshes
66	<b>Portakabin (Refurbished) Limited</b>	4,200.00	840.00	5,040.00	Pre-owned self contained portacabin
67	<b>Portakabin (Refurbished) Limited</b>	550.00	110.00	660.00	Pre-owned self contained portacabin (delivery charges)
68	<b>Salaries</b>	12,397.61	-	12,397.61	Salaries April - August 2018
69	<b>South Ferriby Services</b>	238.33	47.67	286.00	Isuzu FY65 KBZ: Fuel
70	<b>South Ferriby Services</b>	292.92	58.58	351.50	Isuzu FY65 KBZ: Fuel
71	<b>South Ferriby Services</b>	281.67	56.33	338.00	Isuzu FY65 KBZ: Fuel (01.06.18 - 30.06.18)
72	<b>South Ferriby Services</b>	322.50	64.50	387.00	Isuzu FY65 KBZ: Fuel (03.04.18 - 27.04.18)
73	<b>South Ferriby Services</b>	278.33	55.67	334.00	Isuzu FY65 KBZ: Fuel - Works Supervisor
74	<b>Survey Solutions (Eastern)</b>	6,265.00	1,253.00	7,518.00	Middle Drain: Complete a topographic survey to the drain system
75	<b>Survey Solutions (Eastern)</b>	625.00	125.00	750.00	Middle Drain: Topographic survey
76	<b>SWALEC</b>	314.11	32.28	346.39	NEL Office electricity charges (14.12.17-28.02.18)
77	<b>SWALEC</b>	- 5.00	- 1.00	- 6.00	NEL Office electricity charges (14.12.17-28.02.18) Credit
78	<b>The Risk Factor Limited</b>	6,325.48	-	6,325.48	Commercial combined insurance renewal 2018-19
79	<b>The Risk Factor Limited</b>	372.40	-	372.40	Contractors combined insurance renewal 2018-19
80	<b>The Risk Factor Limited</b>	957.60	-	957.60	Engineering insurance renewal 2018-19
81	<b>Total Gas and Power</b>	18.37	0.92	19.29	Habrough Slide PS: Electricity charges (01.03.18 - 31.03.18)
82	<b>Total Gas and Power</b>	16.09	0.81	16.90	Habrough Slide PS: Electricity charges (01.04.18 - 30.04.18)
83	<b>Total Gas and Power</b>	16.09	0.81	16.90	Habrough Slide PS: Electricity charges (01.05.18 - 31.05.18)
84	<b>Total Gas and Power</b>	15.39	0.77	16.16	Habrough Slide PS: Electricity charges (01.06.18 - 30.06.18)
85	<b>Total Gas and Power</b>	15.88	0.79	16.67	Habrough Slide PS: Electricity charges (01.07.18 - 31.07.18)
86	<b>Total Gas and Power</b>	254.32	50.86	305.18	Immingham PS: Electricity (01.05.18-31.05.18)

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87	<b>Total Gas and Power</b>	367.03	73.41	440.44	Immingham PS: Electricity charges (01.03.18 - 31.03.18)
88	<b>Total Gas and Power</b>	678.95	135.79	814.74	Immingham PS: Electricity charges (01.04.18 - 30.04.18)
89	<b>Total Gas and Power</b>	259.23	51.85	311.08	Immingham PS: Electricity charges (01.06.18 - 30.06.18)
90	<b>Total Gas and Power</b>	239.66	47.94	287.60	Immingham PS: Electricity charges (01.07.18 - 31.07.18)
91	<b>Total Gas and Power</b>	282.24	56.45	338.69	Little Buck Beck PS: Electricity charges (01.03.18 - 31.03.18)
92	<b>Total Gas and Power</b>	555.78	111.16	666.94	Little Buck Beck PS: Electricity charges (01.04.18 - 30.04.18)
93	<b>Total Gas and Power</b>	54.06	2.70	56.76	Little Buck Beck PS: Electricity (01.05.18-31.05.18)
94	<b>Total Gas and Power</b>	28.92	1.45	30.37	Little Buck Beck PS: Electricity charges (01.06.18 - 30.06.18)
95	<b>Total Gas and Power</b>	42.55	2.13	44.68	Little Buck Beck PS: Electricity charges (01.07.18 - 31.07.18)
96	<b>Total Gas and Power</b>	433.48	86.69	520.17	Mawmbridge PS: Electricity charges (01.03.18 - 31.03.18)
97	<b>Total Gas and Power</b>	324.78	64.96	389.74	Mawmbridge PS: Electricity charges (01.04.18 - 30.04.18)
98	<b>Total Gas and Power</b>	41.25	2.07	43.32	Mawmbridge PS: Electricity (01.05.18-31.05.18)
99	<b>Total Gas and Power</b>	35.05	1.77	36.82	Mawmbridge PS: Electricity charges (01.06.18 - 30.06.18)
100	<b>Total Gas and Power</b>	32.12	1.61	33.73	Mawmbridge PS: Electricity charges (01.07.18 - 31.07.18)
101	<b>Total Gas and Power</b>	295.42	59.08	354.50	Middle Drain PS: Electricity charges (01.03.18 - 31.03.18)
102	<b>Total Gas and Power</b>	327.35	65.48	392.83	Middle Drain PS: Electricity charges (01.04.18 - 30.04.18)
103	<b>Total Gas and Power</b>	53.99	2.70	56.69	Middle Drain PS: Electricity charges (01.05.18 - 31.05.18)
104	<b>Total Gas and Power</b>	51.34	2.57	53.91	Middle Drain PS: Electricity charges (01.06.18 - 30.06.18)
105	<b>Total Gas and Power</b>	51.86	2.60	54.46	Middle Drain PS: Electricity charges (01.07.18 - 31.07.18)
106	<b>Total Gas and Power</b>	6.35	0.32	6.67	New Holland Estate PS: Electricity charges (01.03.18 - 03.03.18)
107	<b>Total Gas and Power</b>	50.96	2.55	53.51	New Holland Estate PS: Electricity charges (04.03.18 - 31.03.18)
108	<b>Total Gas and Power</b>	30.17	1.51	31.68	New Holland Estate PS: Electricity charges (01.04.18 - 30.04.18)
109	<b>Total Gas and Power</b>	15.50	0.77	16.27	New Holland PS: Electricity (01.05.18-31.05.18)
110	<b>Total Gas and Power</b>	14.09	0.71	14.80	New Holland Estate PS: Electricity charges (01.06.18 - 30.06.18)
111	<b>Total Gas and Power</b>	12.53	0.63	13.16	New Holland Estate PS: Electricity charges (01.07.18 - 31.07.18)
110	<b>Upper Witham Internal Drainage Board</b>	2,596.00	519.20	3,115.20	Assistant Engineer recharges (01.01.18 - 31.03.18)
111	<b>Upper Witham Internal Drainage Board</b>	2,635.66	527.13	3,162.79	Assistant Engineer recharges (01.04.18 - 30.06.18)
112	<b>Upper Witham Internal Drainage Board</b>	2,220.47	444.09	2,664.56	Joint Admin recharges (01.01.18 - 31.03.18)
113	<b>Upper Witham Internal Drainage Board</b>	1,950.48	390.10	2,340.58	Joint Admin recharges (01.04.18 - 30.06.18)

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114	Upper Witham Internal Drainage Board	499.02	99.80	598.82	Witham House recharges (01.01.18 - 31.03.18)
115	Upper Witham Internal Drainage Board	2,250.66	450.13	2,700.79	Witham House recharges (01.04.18 - 30.06.18)
117	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (01.03.18 - 31.03.18)
118	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (01.04.18 - 30.04.18)
116	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (24.05.18-23.06.18)
119	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (24.06.18 - 24.07.18)
120	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (24.07.18 - 23.08.18)
121	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (01.03.18 - 31.03.18)
122	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (01.04.18 - 30.04.18)
125	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (24.05.18-23.06.18)
123	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (24.06.18 - 24.07.18)
124	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (24.07.18 - 23.08.18)
126	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (01.03.18 - 31.03.18)
127	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (01.04.18 - 30.04.18)
130	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (24.05.18-23.06.18)
128	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (24.06.18 - 24.07.18)
129	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (24.07.18 - 23.08.18)
131	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry charges (01.03.18 - 31.03.18)
132	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry charges (01.04.18 - 30.04.18)
135	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry PS charges (24.05.18-23.06.18)
133	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry charges (24.06.18 - 24.07.18)
134	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry charges (24.07.18 - 23.08.18)
136	Witham First District Internal Drainage Board	284.13	56.83	340.96	Recharge of staff and member expenses
137	Witham First District Internal Drainage Board	4,203.67	840.73	5,044.40	Director of Operations recharges (01.01.18 - 31.03.18)
138	Witham First District Internal Drainage Board	3,812.35	762.47	4,574.82	Director of Operations recharges (01.04.18 - 30.06.18)
139	Witham Third District IDB	48.00	9.60	57.60	ADA Lincs AGM 26.04.18 x 1 delegate
140	Witham Third District IDB	334.15	66.83	400.98	Board tour recharges
141	Witham Third District IDB	911.95	182.39	1,094.34	Engineer recharges (01.01.18 - 31.03.18)
142	Witham Third District IDB	490.68	98.14	588.82	Engineer recharges (01.04.18 - 30.06.18)
143	Witham Third District IDB	2,140.85	428.17	2,569.02	Engineer Services Technician recharges (01.01.18 - 31.03.18)
144	Witham Third District IDB	4,554.41	910.88	5,465.29	Engineer Services Technician recharges (01.04.18 - 30.06.18)
145	Witham Third District IDB	135.00	27.00	162.00	Hire labour: Pump Operative x 6hrs



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146	Witham Third District IDB	191.25	38.25	229.50	Hire labour: Pump Operative x 8.5hrs
147	Witham Third District IDB	17,873.54	3,574.71	21,448.25	Joint Admin recharges (01.01.18 - 31.03.18)
148	Witham Third District IDB	- 1,650.00	- 330.00	- 1,980.00	Joint admin credit (01.01.18- 31.03.18)
149	Witham Third District IDB	15,190.66	3,038.13	18,228.79	Joint Admin recharges (01.04.18 - 30.06.18)
150	Witham Third District IDB	6.00	1.20	7.20	Land Registry searches x 2
151	Witham Third District IDB	72.00	14.40	86.40	Land Registry searches x 24
152	Witham Third District IDB	27.00	5.40	32.40	Land Registry searches x 9
153	Witham Third District IDB	3,557.57	711.51	4,269.08	Operations Manager recharges (01.01.18 - 31.03.18)
154	Witham Third District IDB	3,671.04	734.21	4,405.25	Operations Manager recharges (01.04.18 - 30.06.18)
155	Witham Third District IDB	13.55	2.71	16.26	PS General: 1no Gripfill & 2no adhesive
156	Witham Third District IDB	216.00	43.20	259.20	Training: Pesticides course
157	Witham Third District IDB	110.00	22.00	132.00	Training: Streetworks course
158	Worldpay (UK) Ltd	9.95	1.99	11.94	Credit / debit cards monthly service fee (01.04.18 - 30.04.18)
160	Worldpay (UK) Ltd	9.95	1.99	11.94	Credit / debit cards monthly service fees (01.05.18 - 31.05.18)
159	Worldpay (UK) Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service fee (01.06.18 - 30.06.18)
165	Worldpay (UK) Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service fee (01.06.18 - 30.06.18)
161	Worldpay (UK) Ltd	2.58	0.37	2.95	Credit / debit cards transaction charges (01.03.18 - 31.03.18)
162	Worldpay (UK) Ltd	1.94	0.39	2.33	Credit / debit cards transaction charges (01.04.18 - 30.04.18)
163	Worldpay (UK) Ltd	1.58	0.32	1.90	Credit / debit cards transaction charges (01.04.18 - 30.04.18)
166	Worldpay (UK) Ltd	3.19	0.64	3.83	Credit / Debit cards transaction charges (01.05.18 - 31.05.18)
164	Worldpay (UK) Ltd	1.97	0.39	2.36	Credit / Debit cards transaction charges (01.06.18 - 30.06.18)
167	Worldpay (UK) Ltd	9.08	0.37	9.45	Credit / Debit cards transaction charges (01.07.18 - 31.07.18)
168	Worldpay (UK) Ltd	9.95	1.99	11.94	Credit / Debit cards transaction charges (01.08.18 - 31.08.18)
<b>TOTAL FOR THER PERIOD</b>		<b>245,817.88</b>	<b>23,514.32</b>	<b>269,332.20</b>	<b>4,622.50</b>

  
 17/09/2018