

North East Lindsey Drainage Board
Schedule of Expenditure
1st January - 31st March 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	Amethyst Hotel	172.10	-	172.10		Hire meeting room for BM 23.01.18	
2	Anglian Water Business Ltd (National) WAVE	47.42	-	47.42		Office @ Ulceby: Water rates (08.09.17 - 07.12.17)	
3	Anglian Water Business Ltd (National) WAVE	14.18	-	14.18		FINAL INVOICE: Water rates at Ulceby Office (08.12.17 - 31.01.18)	
4	Association of Drainage Authorities	500.00	-	500.00		Contribution to Lincs Show 2017	
5	Association of Drainage Authorities (ADA)	3,502.00	700.40	4,202.40		IDB Membership Subscription 2018	
6	Bank charges	45.65	-	45.65		Bank charges January - March 2018	
7	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (18.11.17 - 22.12.17)	
8	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (23.12.17 - 19.01.18)	
9	Biffa Waste Services Ltd	261.65	52.33	313.98		Mawmbridge PS: Skip hire (04.01.18)	
10	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (20.01.18 - 23.02.18)	
11	British Telecom	103.50	20.70	124.20		Office @ Ulceby: Broadband charges (01.01.18 - 31.03.18)	
12	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare Insurance x 1 mobile (01.12.17 - 31.12.17)	
13	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.01.18 - 31.01.18)	
14	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonecare insurance x 1 mobile (01.02.18 - 28.02.18)	
15	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance of telemetry system (01.11.17 - 31.01.18)	
16	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract (01.02.18 - 30.04.18)	
17	Duckworth Land Rover	554.55	110.91	665.46		Isuzu FY65 KBZ: 48000ml Service	
18	Eric Carnaby & Son Ltd	1,515.20	303.04	1,818.24		Mowing Contract 2017-2019	
19	Eric Carnaby & Son Ltd	4,636.80	927.36	5,564.16		Mowing Contract 2017-2019	
20	Eric Carnaby & Son Ltd	320.00	64.00	384.00		Middle Drain PS: Cleaning screen	
21	Eric Carnaby & Son Ltd	320.00	64.00	384.00		Immingham Drain: Clearing culvert	
22	Eric Carnaby & Son Ltd	320.00	64.00	384.00		Immingham PS: Reduce level of skips	
23	Eric Carnaby & Son Ltd	3,105.00	621.00	3,726.00		Mowing Contract (Winter Works) 2017-2019	
24	Eric Carnaby & Son Ltd	3,105.00	621.00	3,726.00		Mowing Contract (Winter Works) 2017-2019	
25	HM Revenue and Customs	3,777.00	-	3,777.00		PAYE / NI December 2017 - February 2018	
26	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.12.17 - 31.12.17)	
27	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.01.18 - 31.01.18)	
28	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.02.18 - 28.02.18)	

**North East Lindsey Drainage Board
Schedule of Expenditure
1st January - 31st March 2018**

29	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.03.18 - 31.03.18)	
30	LCS IT Solutions Ltd	80.00	16.00	96.00		Domain hosting renewal in advance (09.03.18 - 08.03.19)	
31	Lincolnshire County Council	8,673.52	-	8,673.52		Superannuation December 2017 - February 2018	
32	Npower	181.07	9.05	190.12		New Holland Outfall PS: Electricity charges (26.10.17 - 24.01.18)	
33	O2 Mobiles	43.12	8.62	51.74		Mobile phone charges (01.12.17 - 31.12.17)	
34	O2 Mobiles	43.12	8.62	51.74		Mobile phone charges (01.01.18 - 31.01.18)	
35	O2 Mobiles	35.26	7.05	42.31		Mobile phone charges (01.02.18 - 28.02.18)	
36	O2 Mobiles	- 7.24	- 1.45	- 8.69		CREDIT: Mobile broadband (23.01.18 - 19.02.18)	
37	Peter Brett & Associates LLP	2,250.00	450.00	2,700.00	2,250.00	External Support @ Killingholme Marshes	Recharged to Able UK
38	Royal Mail Redirection Centre	303.00	-	303.00		Office at Ulceby: Redirection of post after closure of office (3-6mths)	
39	Salaries and Wages	8,884.06	-	8,884.06		Salaries and Wages January - March 2018	
40	South Ferriby Services	184.17	36.83	221.00		Isuzu FY65 KBZ: Works Supervisors fuel (06.12.17 - 19.12.17)	
41	South Ferriby Services	375.83	75.17	451.00		Isuzu FY65 KBZ: Fuel (03.01.18 - 31.01.18)	
42	South Ferriby Services	249.17	49.83	299.00		Isuzu FY65 KBZ: Fuel for Works Supervisor (01.02.18 - 28.02.18)	
43	TIAA Limited	600.00	120.00	720.00		2017/18 Internal Audit Services	
44	Total Gas & Power	76.03	3.81	79.84		Middle Drain PS: Electricity charges (01.12.17 - 31.12.17)	
45	Total Gas & Power	18.70	0.93	19.63		Haborough Slide PS: Electricity charges (01.12.17 - 31.12.17)	
46	Total Gas & Power	80.40	4.03	84.43		Middle Drain PS: Electricity charges (01.01.18 - 31.01.18)	
47	Total Gas & Power	18.52	0.92	19.44		Haborough Slide PS: Electricity charges (01.01.18 - 31.01.18)	
48	Total Gas & Power	115.40	5.78	121.18		Middle Drain PS: Electricity charges (01.02.18 - 28.02.18)	
49	Total Gas & Power	17.06	0.85	17.91		Haborough Slide PS: Electricity charges (01.02.18 - 28.02.18)	
50	Total Gas & Power	257.26	51.45	308.71		Little Buck Beck PS: Electricity charges (01.12.17 - 31.12.17)	
51	Total Gas & Power	42.43	2.12	44.55		New Holland Estate PS: Electricity charges (01.12.17 - 31.12.17)	
52	Total Gas & Power	171.50	8.58	180.08		Mawmbridge PS: Electricity charges (01.12.17 - 31.12.17)	
53	Total Gas & Power	311.02	62.21	373.23		Immingham PS: Electricity charges (01.12.17 - 31.12.17)	
54	Total Gas & Power	562.22	112.45	674.67		Immingham PS: Electricity charges (01.01.18 - 31.01.18)	
55	Total Gas & Power	196.72	39.34	236.06		Mawmbridge PS: Electricity charges (01.01.18 - 31.01.18)	
56	Total Gas & Power	47.36	2.37	49.73		New Holland Estate PS: Electricity charges (01.01.18 - 31.01.18)	

**North East Lindsey Drainage Board
Schedule of Expenditure
1st January - 31st March 2018**

57	Total Gas & Power	229.42	45.88	275.30	Little Buck Beck PS: Electricity charges (01.01.18 - 31.01.18)
58	Total Gas & Power	34.39	1.72	36.11	New Holland Estate PS: Electricity charges (01.02.18 - 28.02.18)
59	Total Gas & Power	137.60	6.88	144.48	Little Buck Beck PS: Electricity charges (01.02.18 - 28.02.18)
60	Total Gas & Power	284.62	56.92	341.54	Immingham PS: Electricity charges (01.02.18 - 28.02.18)
61	Total Gas & Power	115.17	5.75	120.92	Mawmbridge PS: Electricity charges (01.02.18 - 28.02.18)
62	Total Gas & Power	17.06	0.85	17.91	Little Buck Beck PS: Electricity charges (01.03.18 - 03.03.18)
63	Total Gas & Power	0.29	2.62	2.91	Little Buck Beck PS: Additional charges missed off last invoice (01.03.18 - 03.03.18)
64	Ulceby Farms	4,187.50	-	4,187.50	Offices @ Ulceby: Rent for QTR 1 & QTR 2 2018-19 in full & final settlement. Payment in advance.
65	Unicom	100.65	20.13	120.78	Office @ Ulceby: Landline connection (01.01.18 - 31.01.18)
66	Unicom	102.26	20.45	122.71	Office @ Ulceby: Landline connection (01.02.18 - 28.02.18)
67	Unicom	28.46	5.69	34.15	Office @ Ulceby: Landline connection FINAL INVOICE
68	Upper Witham Internal Drainage Board	1,956.63	391.33	2,347.96	Joint Admin recharges (01.10.17 - 31.12.17)
69	Upper Witham Internal Drainage Board	2,600.93	520.19	3,121.12	Assistant Engineer recharges (01.10.17 - 31.12.17)
70	Upper Witham Internal Drainage Board	578.55	115.71	694.26	Witham House recharges (01.10.17 - 31.12.17)
71	Utility Warehouse	181.98	36.39	218.37	Office @ Ulceby: Electricity charges (01.11.17 - 30.11.17)
72	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry data charges (01.12.17 - 31.12.17)
73	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry data charges (01.12.17 - 31.12.17)
74	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry data charges (01.12.17 - 31.12.17)
75	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry data charges (01.12.17 - 31.12.17)
76	Vodafone Ltd	6.28	1.26	7.54	Immingham PS: Telemetry charges (01.01.18 - 31.01.18)
77	Vodafone Ltd	5.00	1.00	6.00	Little Buck Beck PS: Telemetry charges (01.01.18 - 31.01.18)
78	Vodafone Ltd	5.00	1.00	6.00	Mawmbridge PS: Telemetry charges (01.01.18 - 31.01.18)
79	Vodafone Ltd	61.25	12.25	73.50	PS General: Telemetry charges (01.01.18 - 31.01.18)
80	Vodafone Ltd	6.28	1.26	7.54	Telemetry Data charges (01.02.18 - 28.02.18)
81	Vodafone Ltd	5.00	1.00	6.00	Telemetry Data charges (01.02.18 - 28.02.18)
82	Vodafone Ltd	5.00	1.00	6.00	Telemetry Data charges (01.02.18 - 28.02.18)
83	Vodafone Ltd	61.25	12.25	73.50	Telemetry Data charges (01.02.18 - 28.02.18)
84	Welland & Deepings IDB	130.00	26.00	156.00	SHOC training course 30.01.18

**North East Lindsey Drainage Board
Schedule of Expenditure
1st January - 31st March 2018**

85	Witham First District Internal Drainage Board	4,370.94	874.19	5,245.13	Director of Operations & Engineering Services recharges (01.10.17 - 31.12.17)
86	Witham Third District IDB	15,027.47	3,005.49	18,032.96	Joint Admin recharges (01.10.17 - 31.12.17)
87	Witham Third District IDB	577.97	115.59	693.56	Engineer recharges (01.10.17 - 31.12.17)
88	Witham Third District IDB	2,071.81	414.36	2,486.17	Engineer Servives Technician recharges (01.10.17 - 31.12.17)
89	Witham Third District IDB	3,918.48	783.70	4,702.18	Operations Manager recharges (01.10.17 - 31.12.17)
90	Witham Third District IDB	36.00	-	36.00	Land Registry searches x 9
91	Witham Third District IDB	363.38	72.68	436.06	Amsterdam Study trip
92	Witham Third District IDB	945.00	189.00	1,134.00	Hired labour: Pump Operative
93	Witham Third District IDB	21.00	-	21.00	Land Registry searches x 7
94	Witham Third District IDB	1,172.71	234.54	1,407.25	Lincs CC Consents & Enforcements Officer 2017/18
95	Witham Third District IDB	200.00	40.00	240.00	Room hire & refreshments for meeting with Contractor
96	Witham Third District IDB	86.70	17.34	104.04	Room hire & refreshments for meeting with Contractor
97	Witham Third District IDB	101.00	20.20	121.20	Training: Responsible & effective control commensal rodents x 1
98	Witham Third District IDB	110.00	22.00	132.00	Training: Working in confined spaces
99	Witham Third District IDB	161.00	32.20	193.20	Training: pesticides Foundation Module
	TOTALS FOR THE PERIOD	89,829.44	12,475.26	102,304.70	2,250.00