

North East Lindsey Drainage Board
Schedule of Expenditure
1st November - 31st December 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>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	Amazon.co.uk	72.30	14.46	86.76		Depot: 1no Widescreen LCD monitor	
2	Amazon.co.uk	72.30	14.46	86.76		Depot: 1no (2nd) Widescreen LCD monitor	
3	Amazon.co.uk	8.32	1.67	9.99		Depot: 1no Lenovo mouse	
4	Amethyst Hotel	109.70	-	109.70		Hire room for BM 20.11.18	
5	Bank Charges	57.45	-	57.45		Bank Charges October and November 2018	
6	Barclaycard Commercial	12.00	-	12.00		Card service fee	
7	Barclaycard Commercial	767.08	-	767.08		ADA Annual Conference (14.11.18) train tickets x 4 delegates	
8	Barclaycard Commercial	13.33	2.67	16.00		Isuzu FY65 KBZ: Fuel 27.09.18	
9	Barclaycard Commercial	67.50	13.50	81.00		Isuzu FY65 KBZ: Fuel 01.10.18	
10	Barclaycard Commercial	60.00	12.00	72.00		Isuzu FY65 KBZ: Fuel 08.10.18	
11	Barclaycard Commercial	108.33	21.67	130.00		Depot: Fridge	
12	Barclaycard Commercial	19.73	3.95	23.68		Depot: Kettle, cannisters, towels, mugs etc	
13	Barclaycard Commercial	12.08	-	12.08		Depot: Refreshments (meetings etc)	
14	Barclaycard Commercial	29.25	5.85	35.10		Isuzu FY65 KBZ: Fuel 17.10.18	
15	Biffa Waste Services Ltd	370.54	74.11	444.65		Immingham PS: Skip hire (29.09.18 - 26.10.18)	
16	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (27.10.108 - 23.11.18)	
17	Biffa Waste Services Ltd	261.65	52.33	313.98		Mawmbridge PS: Skip empty charge 15.11.18	
18	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance (01.10.18 - 31.10.18)	
19	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance (01.11.18 - 30.11.18)	
20	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract for telemetry (01.11.18 - 31.01.19)	
21	David Neal Electrical	4,290.48	858.09	5,148.57		Depot: Electrical works & fire alarm system	
22	Duckworth Land Rover	550.00	110.00	660.00		Isuzu FY65 KBZ: Repair & paint NSF bumper, door & OSR wing prior to lease return	
23	Duckworth Land Rover	54.85	-	54.85		Isuzu FY65 KBZ: MOT (expires 23.10.19)	
24	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (part2, total paid £161,019.00)	
25	Eric Carnaby & Son Ltd	13,510.51	2,702.10	16,212.61	13,510.51	EA PSCA Works East Halton: Grass mowing & weed control;	Recharged to the EA under the PSCA agreement
26	Eric Carnaby & Son Ltd	12,095.64	2,419.13	14,514.77	12,095.64	EA PSCA Works Stallingborough: Grass mowing & weed control;	Recharged to the EA under the PSCA agreement

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27	Eric Carnaby & Son Ltd	16,538.58	3,307.72	19,846.30	16,538.58	EA PSCA Works Buck Beck & Goosepaddle Drain: Grass mowing & weed control;	Recharged to the EA under the PSCA agreement
28	Eric Carnaby & Son Ltd	3,646.38	729.28	4,375.66		East Marsh Drain Branch 3: Mowing Contract 2018	
29	Eric Carnaby & Son Ltd	599.18	119.84	719.02		East Marsh Drain Branch 4: Mowing Contract 2018	
30	Eric Carnaby & Son Ltd	1,546.25	309.25	1,855.50		East Marsh Drain Branch 1: Mowing Contract 2018	
31	Eric Carnaby & Son Ltd	3,281.21	656.24	3,937.45		Skitter Beck Branch 1: Mowing Contract 2018	
32	Eric Carnaby & Son Ltd	3,450.41	690.08	4,140.49		Skitter Beck Branch 4: Mowing Contract 2018	
33	Eric Carnaby & Son Ltd	1,100.89	220.18	1,321.07		Skitter Beck Branch 5: Mowing Contract 2018	
34	Eric Carnaby & Son Ltd	1,493.34	298.67	1,792.01		Skitter Beck Branch 6: Mowing Contract 2018	
35	Eric Carnaby & Son Ltd	483.13	96.63	579.76		Skitter Beck Branch 11: Mowing Contract 2018	
36	Eric Carnaby & Son Ltd	2,660.50	532.10	3,192.60		Skitter Beck Branch 7: Mowing Contract 2018	
37	Eric Carnaby & Son Ltd	1,649.41	329.88	1,979.29		Skitter Beck Branch 9: Mowing Contract 2018	
38	Eric Carnaby & Son Ltd	2,134.05	426.81	2,560.86		Skitter Beck Branch 10: Mowing Contract 2018	
39	Eric Carnaby & Son Ltd	2,252.04	450.41	2,702.45		Habrough Marsh Drain Branch 3: Mowing Contract 2018	
40	Eric Carnaby & Son Ltd	3,153.20	630.64	3,783.84		Habrough Marsh Drain Branch 4: Mowing Contract 2018	
41	Eric Carnaby & Son Ltd	2,669.15	533.83	3,202.98		Habrough Marsh Drain Branch 1: Mowing Contract 2018	
42	Eric Carnaby & Son Ltd	3,195.18	639.04	3,834.22		Middle Drain: Mowing Contract 2018	
43	Eric Carnaby & Son Ltd	200.00	40.00	240.00	200.00	EA PSCA Works Oldfleet Drain: Grass mowing & weed cutting	Recharged to the EA under the PSCA agreement
44	Eric Carnaby & Son Ltd	400.00	80.00	480.00	400.00	EA PSCA Works Brocklesby Beck: Grass mowing & weed cutting	Recharged to the EA under the PSCA agreement
45	HM Revenue and Customs	2,294.00	-	2,294.00		PAYE / NI October and November 2018	
46	Isuzu Contract Hire	231.00	-	231.00		Isuzu FY65 KBZ: Vehicle condition charges - RHR Door dented (end of lease)	
47	Isuzu Contract Hire	544.92	108.98	653.90		Isuzu FY65 KBZ: Mileage Termination charges (end of lease) excess miles 5,117 charges at 10.65 per mile	
48	Isuzu Contract Hire	98.88	19.78	118.66		Isuzu FY65 KBZ: Excess rental charges (end of lease)	
49	Lincolnshire County Council	4,363.06	-	4,363.06		Superannuation October and November 2018	


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50	Lincolnshire Trading Co Limited	593.34	118.66	712.00		Depot: Desks, chairs, table, bin, drawers & paper tray	
51	Member's Expenses	45.40	-	45.40		Board Member expenses: ADA Conference 14.11.18	
52	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (01.11.18 - 30.11.18)	
53	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (01.12.18 - 31.12.18)	
54	O2 Mobiles	16.12	3.22	19.34		Depot: Line rental charges in advance (20.10.18 - 19.11.18)	
55	O2 Mobiles	16.92	3.38	20.30		Depot: Line rental charges in advance (20.11.18 - 19.12.18)	
56	Perry's Pumps Limited	22,266.00	4,453.20	26,719.20		Immingham PS: Pump lift & refurbishment (pump no. 1)	
57	Peter Brett & Associates LLP	5,392.20	1,078.44	6,470.64		Middle Drain: Professional services re Catchment Study	
58	Peter Brett & Associates LLP	6,621.54	1,324.31	7,945.85		Middle Drain: Professional services re Catchment Study (Interim No 2)	
59	S.P. Howram Ltd	1,156.00	231.20	1,387.20		Depot: Supply & fit kitchen sink & units	
60	Salaries and Wages	4,860.54	-	4,860.54		Salaries and Wages November and December 2018	
61	T. & J. Fletcher	1,024.00	204.80	1,228.80		Depot: Fit security door & window panel	
62	T. & J. Fletcher	397.00	79.40	476.40		New Holland Outfall PS: Repair cabinet & replace corroded manhole cover	
63	The Risk Factor Limited	638.00	-	638.00		Fleet Rated Commercial Motor Insurance: FY68 LJO (22.10.18 - 21.10.19)	
64	Total Gas & Power	16.90	0.84	17.74		Habrough Slide: Electricity charges (01.10.18 - 31.10.18)	
65	Total Gas & Power	16.69	0.84	17.53		Habrough Slide: Electricity charges (01.11.18 - 30.11.18)	
66	Total Gas & Power	237.02	47.41	284.43		Immingham PS: Electricity charges (01.10.18 - 31.10.18)	
67	Total Gas & Power	266.91	53.39	320.30		Immingham PS electricity charges (01.11.18-30.11.18)	
68	Total Gas & Power	112.54	5.63	118.17		Little Buck Beck PS: Electricity charges (01.10.18 - 31.10.18)	
69	Total Gas & Power	131.43	6.58	138.01		Little Buck Beck PS electricity (01.11.18-30.11.18)	
70	Total Gas & Power	33.12	1.65	34.77		Mawmbridge PS: Electricity charges (01.10.18 - 04.10.18)	
71	Total Gas & Power	51.75	2.59	54.34		Middle Drain PS: Electricity charges (01.10.18 - 31.10.18)	
72	Total Gas & Power	59.82	2.99	62.81		Middle Drain PS: Electricity charges (01.11.18 - 30.11.18)	



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73	Total Gas & Power	16.16	0.81	16.97		New Holland Estate PS: Electricity charges (01.10.18 - 31.10.18)	
74	Total Gas & Power	21.79	1.09	22.88		New Holland Outfall PS electricity charges (01.11.18-30.11.18)	
75	Vodafone Ltd	6.28	1.26	7.54		Immingham PS: Telemetry searches (24.10.18 - 23.11.18)	
76	Vodafone Ltd	6.28	1.26	7.54		Immingham PS telemetry charges (24.11.18-23.12.18)	
77	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry searches (24.10.18 - 23.11.18)	
78	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS telemetry charges (24.11.18-23.12.18)	
79	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry searches (24.10.18 - 23.11.18)	
80	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS telemetry charges (24.11.18-23.12.18)	
81	Vodafone Ltd	61.25	12.25	73.50		PS General telemetry charges (24.11.18-23.12.18)	
82	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry searches (24.10.18 - 23.11.18)	
83	Witham Third District IDB	151.88	30.38	182.26		Drains General: Hire labour x 6.5hours	
84	Witham Third District IDB	171.00	34.20	205.20		Land registry searches x 57	
85	Witham Third District IDB	39.13	7.83	46.96		Training: Overhead cable avoidance	
86	Witham Third District IDB	20.83	4.17	25.00		Drains General: 10no keys	
87	Worldpay (UK) Ltd	6.97	1.36	8.33		Credit / Debit transaction charges (01.10.18 - 31.10.18)	
88	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit Monthly service fee (01.11.18 - 30.11.18)	
89	Worldpay (UK) Ltd	1.97	0.36	2.33		Credit / Debit cards transaction charges (01.11.18 - 30.11.18)	
90	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.11.18 - 30.11.18)	
	TOTAL FOR THE PERIOD	217,502.59	24,640.50	242,143.09	42,744.73		


22/01/2019