

**North East Lindsey Drainage Board**  
**Schedule of Expenditure**  
**1st September 2018 - 31st October 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	110.90	-	110.90		Hire room for BM 18.09.18	
2	Bank Charges	45.78	-	45.78		Bank charges September and October 2018	
3	Barclaycard Commercial	62.50	12.50	75.00		Isuzu FY65 KBZ: Fuel 13.09.18	
4	Barclaycard Commercial	62.92	12.58	75.50		Isuzu FY65 KBZ: Fuel 20.09.18	
5	Barclaycard Commercial	64.42	12.88	77.30		Isuzu FY65 KBZ: Fuel 24.09.18	
6	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (26.05.18 - 29.06.18)	
7	Biffa Waste Services Ltd	127.04	25.41	152.45		Immingham PS: Skip hire (30.06.18 - 27.07.18) + Annual waste trans note compliance chg	
8	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (28.07.18 - 24.08.18)	
9	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (25.08.18 - 28.09.18)	
10	Biffa Waste Services Ltd	977.29	195.46	1,172.75		Middle Drain PS: Skip hire & waste disposal (14.06.18 - 20.06.18)	
11	Challenger Mobiles Communications Ltd	57.50	11.50	69.00		Depot: Line rental (01.09.18 - 30.09.18)	
12	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance (01.09.18 - 30.09.18)	
13	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Mobile phone charges (01.08.18 - 31.08.18)	
14	Drayton Welding & Tool Connections Limited	613.00	122.60	735.60		Depot: Top box, angle grinder, transformer & extension lead	
15	Duckworth Land Rover	749.33	149.87	899.20		Isuzu FY65 KBZ: Service costs (includes renewed front discs & pads)	
16	Edgar Allen Mining Products Limited	2,537.00	507.40	3,044.40		Little Buck Beck PS: Investigate condition of motors on Pump no1 & repair	
17	Edgar Allen Mining Products Limited	2,537.00	507.40	3,044.40		Little Buck Beck PS: Investigate condition of motors on Pump no2 & repair	
18	Edgar Allen Mining Products Limited	2,100.00	420.00	2,520.00		Little Buck Beck PS: Remove no1&2 slip ring motors, refit motors & test run	
19	Eric Carnaby & Son Ltd	844.21	168.84	1,013.05		Butforth Drain Branch 1: Mowing Contract 2018/19	
20	Eric Carnaby & Son Ltd	4,810.35	962.07	5,772.42		Butforth Drain: Mowing Contract 2018/19	
21	Eric Carnaby & Son Ltd	5,215.94	1,043.19	6,259.13		East Marsh Drain Branch 2: Mowing Contract 2018	
22	Eric Carnaby & Son Ltd	1,059.66	211.93	1,271.59		Immingham Pump Drain: Mowing Contract 2018	
23	Eric Carnaby & Son Ltd	1,433.87	286.77	1,720.64		Laceyby Beck: Mowing Contract 2018/19	
24	Eric Carnaby & Son Ltd	607.17	121.43	728.60		Little Beck: Mowing Contract 2018/19	
25	Eric Carnaby & Son Ltd	1,005.11	201.02	1,206.13		Little Buck Beck Branch 1: Mowing Contract 2018	
26	Eric Carnaby & Son Ltd	907.19	181.44	1,088.63		Little Buck Beck Branch 2: Mowing Contract 2018/19	
27	Eric Carnaby & Son Ltd	1,962.24	392.45	2,354.69		Little Buck Beck Branch 3: Mowing Contract 2018	

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28	Eric Carnaby & Son Ltd	885.20	177.04	1,062.24		Little Buck Beck Branch 4: Mowing Contract 2018	
29	Eric Carnaby & Son Ltd	780.83	156.17	937.00		Little Buck Beck Branch 5: Mowing Contract 2018	
30	Eric Carnaby & Son Ltd	2,598.95	519.79	3,118.74		Mawmbridge Drain Branch 1: Mowing Contract 2018	
31	Eric Carnaby & Son Ltd	1,351.36	270.27	1,621.63		Mawmbridge Drain Branch 2: Mowing Contract 2018	
32	Eric Carnaby & Son Ltd	3,189.18	637.84	3,827.02		Mawmbridge Drain Branch 3: Mowing Contract 2018	
33	Eric Carnaby & Son Ltd	1,115.92	223.18	1,339.10		Mawmbridge Drain: Mowing Contract 2018/19	
34	Eric Carnaby & Son Ltd	1,058.03	211.61	1,269.64		Middle Drain Branch 1: Mowing Contract 2018	
35	Eric Carnaby & Son Ltd	863.30	172.66	1,035.96		Middle Drain Branch 2: Mowing Contract 2018	
36	Eric Carnaby & Son Ltd	1,123.62	224.72	1,348.34		Middle Drain Branch 3: Mowing Contract 2018	
37	Eric Carnaby & Son Ltd	1,035.22	207.04	1,242.26		Middle Drain Branch 4: Mowing Contract 2018/19	
38	Eric Carnaby & Son Ltd	473.47	94.69	568.16		Middle Drain Branch 5: Mowing Contract 2018	
39	Eric Carnaby & Son Ltd	1,844.83	368.97	2,213.80		New Cut Skitter Branch 1: Mowing Contract 2018	
40	Eric Carnaby & Son Ltd	3,252.45	650.49	3,902.94		New Cut Skitter Branch 2: Mowing Contract 2018	
41	Eric Carnaby & Son Ltd	1,323.31	264.66	1,587.97		New Cut Skitter: Mowing Contract 2018/19	
42	Eric Carnaby & Son Ltd	1,010.74	202.15	1,212.89		New Holland Drain Branch 1: Mowing Contract 2018/19	
43	Eric Carnaby & Son Ltd	898.73	179.75	1,078.48		New Holland Drain Branch 2: Mowing Contract 2018/19	
44	Eric Carnaby & Son Ltd	4,393.54	878.71	5,272.25		North Beck / Caddle Beck: Mowing Contract 2018/19	
45	Eric Carnaby & Son Ltd	1,991.07	398.21	2,389.28		Oldfleet Drain: Mowing Contract 2018/19	
46	Eric Carnaby & Son Ltd	1,210.25	242.05	1,452.30	1,210.25	PSCA Works Brocklesby Beck: Vegetation maintenance work 2018/19	Recharged under the PSCA agreement
47	Eric Carnaby & Son Ltd	8,500.21	1,700.04	10,200.25	8,500.21	PSCA Works Oldfleet Drain: Vegetation maintenance work 2018/19	Recharged under the PSCA agreement
48	Eric Carnaby & Son Ltd	100.00	20.00	120.00		Rosper Road: Mowing clean up	
49	Eric Carnaby & Son Ltd	830.37	166.07	996.44		Skitter Beck Branch 12: Mowing Contract 2018/19	
50	Eric Carnaby & Son Ltd	2,756.13	551.23	3,307.36		Skitter Beck Branch 2: Mowing Contract 2018	
51	Eric Carnaby & Son Ltd	1,651.22	330.24	1,981.46		Skitter Beck Branch 3: Mowing Contract 2018	
52	Eric Carnaby & Son Ltd	1,066.65	213.33	1,279.98		Skitter Beck Branch 8: Mowing Contract 2018	
53	Eric Carnaby & Son Ltd	2,445.16	489.03	2,934.19		Skitter Beck: Mowing Contract 2018/19	
54	Eric Carnaby & Son Ltd	2,044.09	408.82	2,452.91		Team Gate Drain: Mowing Contract 2018	
55	HM Revenue and Custom	2,294.20	-	2,294.20		PAYE August and September 2018	
56	Isuzu Contract Hire	25.00	5.00	30.00		Isuzu FY65 KBZ: Increase in cost of road fund licence	



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57	Isuzu Contract Hire	356.13	71.23	427.36	Isuzu FY65 KBZ: Lease costs in advance (01.09.18 - 30.09.18)
58	Isuzu Contract Hire	10.00	-	10.00	Isuzu FY65 KBZ: Admin fee
59	LCS IT Solutions Ltd	37.00	7.40	44.40	Renewal of domain name - northeastlindsey-idb.org.uk (01.11.18 - 31.10.19)
60	Lincolnshire County Council	4,363.03	-	4,363.03	Superannuation August and September 2018
61	Lincolnshire Motors	189.64	37.93	227.57	Immingham PS: 1no Gate & posts
62	Local World Limited	2,272.56	454.51	2,727.07	Public Notice: Register of Electors - Notice of 'No Poll'
63	Local World Limited	664.80	132.96	797.76	Public Notice: Register of Electors 'Notice of Election' 2018
64	Npower	132.55	6.63	139.18	Depot: Electricity charges (18.07.18 - 18.10.18)
65	Npower	40.00	-	40.00	New Holland Outfall PS: Electricity charge August 2018, additional charge
66	Npower	569.76	28.49	598.25	New Holland Outfall PS: Electricity charges (23.07.18 - 04.10.18)
67	O2 Mobiles	17.32	3.46	20.78	Depot: Mobile phone charges (01.09.18 - 30.09.18)
68	PKF Littlejohn LLP	1,300.00	260.00	1,560.00	Professional services - Annual Return for the year ending 31.03.18
69	PWC Building Control Services Limited	300.00	60.00	360.00	Depot: Building Regulations Inspection Fee PWC/18/5244
70	Refund of rates	417.79	-	417.79	04-0068-6: Refund of Drainage Rates 2018-19
71	Salaries	5,251.24	-	5,251.24	Salaries September and October 2018
72	T. & J. Fletcher	120.00	24.00	144.00	Manufacture & supply 1no owl post
73	Total Gas & Power DIRECT DEBIT	15.91	0.79	16.70	Haborough Slide: Electricity charges (01.08.18 - 31.08.18)
74	Total Gas & Power DIRECT DEBIT	16.20	0.82	17.02	Haborough Slide: Electricity charges (01.09.18 - 30.09.18)
75	Total Gas & Power DIRECT DEBIT	54.37	2.73	57.10	Middle Drain PS: Electricity charges (01.08.18 - 31.08.18)
76	Total Gas & Power DIRECT DEBIT	53.78	2.69	56.47	Middle Drain PS: Electricity charges (01.09.18 - 30.09.18)
77	Total Gas and Power BACS	306.62	61.33	367.95	Immingham PS: Electricity charges (01.08.18 - 31.08.18)
78	Total Gas and Power BACS	263.98	52.79	316.77	Immingham PS: Electricity charges (01.09.18 - 30.09.18)
79	Total Gas and Power BACS	72.40	3.62	76.02	Little Buck Beck PS: Electricity charges (01.08.18 - 31.08.18)
80	Total Gas and Power BACS	76.68	3.84	80.52	Little Buck Beck PS: Electricity charges (01.09.18 - 30.09.18)
81	Total Gas and Power BACS	71.66	3.59	75.25	Mawmbridge PS: Electricity charges (01.08.18 - 31.08.18)
82	Total Gas and Power BACS	209.11	10.47	219.58	Mawmbridge PS: Electricity charges (01.09.18 - 30.09.18)
83	Total Gas and Power BACS	15.72	0.78	16.50	New Holland Estate PS: Electricity charges (01.08.18 - 31.08.18)



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84	<b>Total Gas and Power BACS</b>	16.60	0.84	17.44		New Holland Estate PS: Electricity charges (01.09.18 - 30.09.18)
85	<b>Towergate Insurance</b>	48.00	-	48.00		Increase in insurance costs (new vehicle FY68 LJO)
86	<b>Upper Witham Internal Drainage Board</b>	3,264.15	652.83	3,916.98		Assistant Engineer recharges (01.07.18 - 30.09.18)
87	<b>Upper Witham Internal Drainage Board</b>	2,040.12	408.02	2,448.14		Joint Admin recharges (01.07.18 - 30.09.18)
88	<b>Upper Witham Internal Drainage Board</b>	637.44	127.49	764.93		Witham House recharges (01.07.18 - 30.09.18)
89	<b>Vodafone Ltd</b>	6.28	1.26	7.54		Immingham PS: Telemetry charges (24.08.18 - 23.09.18)
90	<b>Vodafone Ltd</b>	6.28	1.26	7.54		Immingham PS: Telemetry charges (24.09.18 - 23.10.18)
91	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.08.18 - 23.09.18)
92	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.09.18 - 23.10.18)
93	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.08.18 - 23.09.18)
94	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.09.18 - 23.10.18)
95	<b>Vodafone Ltd</b>	61.25	12.25	73.50		PS General: Telemetry charges (24.08.18 - 23.09.18)
96	<b>Vodafone Ltd</b>	61.25	12.25	73.50		PS General: Telemetry charges (24.09.18 - 23.10.18)
97	<b>Witham First District Internal Drainage Board</b>	4,206.65	841.33	5,047.98		Director of Operations recharges (01.07.18 - 30.09.18)
98	<b>Witham Third District IDB</b>	480.00	96.00	576.00		ADA Annual Conference (14.11.18) x 4 delegates
99	<b>Witham Third District IDB</b>	54.60	10.92	65.52		Depot: 1no Trickle charger
100	<b>Witham Third District IDB</b>	247.50	49.50	297.00		Depot: Hire labour for installation of a new portacabin
101	<b>Witham Third District IDB</b>	717.88	143.58	861.46		Engineer recharges (01.07.18 - 30.09.18)
102	<b>Witham Third District IDB</b>	4,476.89	895.38	5,372.27		Engineer Services Technician recharges (01.07.18 - 30.09.18)
103	<b>Witham Third District IDB</b>	11.00	-	11.00		IOPN Land Registry searches
104	<b>Witham Third District IDB</b>	15,845.90	3,169.18	19,015.08		Joint Admin recharges (01.07.18 - 30.09.18)
105	<b>Witham Third District IDB</b>	36.00	-	677.52		Land Registry searches x 12
106	<b>Witham Third District IDB</b>	84.00	-	397.80		Land Registry searches x 28
107	<b>Witham Third District IDB</b>	3,883.05	776.61	4,659.66		Works Supervisor recharges (01.07.18 - 30.09.18)
108	<b>Worldpay (UK) Ltd</b>	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.09.18 - 30.09.18)
109	<b>Worldpay (UK) Ltd</b>	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.10.18 - 31.10.18)
110	<b>Worldpay (UK) Ltd</b>	8.78	0.38	9.16		Credit / Debit cards transaction charges (01.08.18 - 31.08.18)
111	<b>Worldpay (UK) Ltd</b>	1.98	0.36	2.34		Credit / Debit cards transaction charges (01.09.18 - 30.09.18)
	<b>TOTAL FOR THE PERIOD</b>	<b>133,611.82</b>	<b>23,982.92</b>	<b>158,550.06</b>	<b>9,710.46</b>	

*L. H. Jones*  
20/10/2018