

**North East Lindsey Drainage Board  
Schedule of Expenditure**

**F**

**1st April 2017 - 31st August 2017**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
1	Biffa Waste Services Ltd	127.04	25.41	152.45		Immingham PS: Skip hire (24.06.17 - 21.07.17)	
2	Biffa Waste Services Ltd	370.54	74.11	444.65		Immingham PS: Skip hire (22.07.17 - 18.08.17)	
3	British Telecom	99.60	19.92	119.52		Office broadband charges (01.07.17 - 30.09.17)	
4	Isuzu Contract Hire	356.13	71.23	427.36		Lease costs for Works Supervisor vehicle (01.08.17 - 31.08.17)	
5	O2 Mobiles	69.60	13.92	83.52		Mobile phone charges June 2017	
6	O2 Mobiles	70.23	14.05	84.28		Mobile phone charges July 2017	
7	O2 Mobiles	69.39	13.88	83.27		Mobile phone charges August 2017	
8	ACS Electrical Engineering Services	2,172.55	-	2,172.55		Mawmbridge PS: Pump 1- Control gear main contact burnt out, replace & rebuild	
9	ACS Electrical Engineering Services	468.66	-	468.66		Immingham PS: Repair & replace 6 no control relays	
10	Amethyst Hotel	103.40	-	103.40		Hire of meeting room for Board meeting	
11	Anglian Water	32.22	-	32.22		Water charges for Ulceby office 8/3/17-10/5/17	
12	Association of Drainage Authorities	75.00	-	75.00		Gift contribution for Henry Cator, ADA Chairman	
13	Association of Drainage Authorities (ADA)	54.17	10.83	65.00		Floodex conference ticket 17/18 May 2017	
14	Bank charges	170.95	-	170.95		Bank charges April - August 2017	
15	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (25.03.17 - 21.04.17)	
16	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (22.04.17 - 19.05.17)	
17	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (20.05.17 - 23.06.17)	
18	Bob Shepherd	56.80		56.80		Barn Owl monitoring: Mileage claim 2017	
19	British Telecom	101.50	20.30	121.80		Office broadband 1/3/2017-30/6/2017 - Ulceby	
20	Burn Fencing Ltd	380.00	76.00	456.00		Supply and install gate to Rosper Road pits	
21	Chairman's Allowance	500.00	-	500.00		Retirement gift for outgoing Chief Executive, including donations from colleagues	
22	Challenger Mobiles Communications Ltd	59.98	12.00	71.98		Phonecare cover for 3 mobiles	
23	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonecare Insurance (01.04.17 - 30.04.17)	
24	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonecare Insurance (01.05.17 - 31.05.17)	
25	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonecare Insurance (01.06.17 - 30.06.17)	

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<b>26</b>	<b>Challenger Mobiles Communications Ltd</b>	9.98	2.00	11.98	Phonecare Insurance x 2 mobiles (01.07.17 - 31.07.17)
<b>27</b>	<b>Controlstar Systems Ltd</b>	1,110.00	222.00	1,332.00	Works at Immingham PS
<b>28</b>	<b>Controlstar Systems Ltd</b>	1,017.00	203.40	1,220.40	Telemetry at Immingham PS 1/5/17-31/7/17
<b>29</b>	<b>Controlstar Systems Ltd</b>	1,017.00	203.40	1,220.40	PS General: Maintenance of telemetry system (01.08.17 - 31.10.17)
<b>30</b>	<b>Elsham Golf Club</b>	1,279.60	-	1,279.60	Retirement dinner for outgoing Chief Executive
<b>31</b>	<b>Environment Agency</b>	80,509.50	-	80,509.50	Flood & Coastal Erosion Risk Management Precept (1st payment - 50%) 2017/18
<b>32</b>	<b>Eunice Secker</b>	125.00	-	125.00	Office cleaning - Ulceby
<b>33</b>	<b>Eunice Secker</b>	100.00	-	100.00	Office cleaning - Ulceby
<b>34</b>	<b>Eunice Secker</b>	125.00	-	125.00	Office cleaning - Ulceby
<b>35</b>	<b>Eunice Secker</b>	100.00	-	100.00	Ulceby Office cleaner, 8 no 2hr sessions (05.07.17 - 28.07.17)
<b>36</b>	<b>G Morrell Builders</b>	3,600.00	-	3,600.00	Works at Little Buck Beck PS
<b>37</b>	<b>Hidden Garden</b>	64.95	-	64.95	2 bouquets of flowers for retirement dinner 15.06.17
<b>38</b>	<b>HM Revenue and Customs</b>	14,149.81	-	14,149.81	PAYE and NI March - July 2017
<b>39</b>	<b>Humber Nature Partnership</b>	300.00	60.00	360.00	Subscription to Humber Nature Partnership 2017/18
<b>40</b>	<b>Isuzu Contract Hire</b>	356.13	71.23	427.36	Lease costs for Works Supervisor vehicle (01.04.17 - 30.04.17)
<b>41</b>	<b>Isuzu Contract Hire</b>	356.13	71.23	427.36	Lease costs for Works Supervisor vehicle (01.05.17 - 31.05.17)
<b>42</b>	<b>Isuzu Contract Hire</b>	356.13	71.23	427.36	Lease costs for Works Supervisor vehicle (01.06.17 - 30.06.17)
<b>43</b>	<b>Isuzu Contract Hire</b>	356.13	71.23	427.36	Lease costs for Works Supervisor vehicle (01.07.17 - 31.07.17)
<b>44</b>	<b>JS Tyres Limited</b>	200.00	40.00	240.00	Isuzu FY65 KBZ: New tyres
<b>45</b>	<b>Lincolnshire County Council Pension Fund</b>	9,186.32	-	9,186.32	Superannuation April - July 2017
<b>46</b>	<b>Lincolnshire Wildlife Trust</b>	250.00	50.00	300.00	Contribution to the GLNP 2017/18
<b>47</b>	<b>Member's travel</b>	30.00	-	30.00	Members travel claim 2016/17
<b>48</b>	<b>Network Rail</b>	71.23	14.25	85.48	Wayleave at Barrow Haven subway
<b>49</b>	<b>North Lincolnshire Council</b>	348.00	-	348.00	Trade waste bins at Ulceby offices
<b>50</b>	<b>Npower</b>	190.91	9.55	200.46	New Holland Outfall PS electricity 13/1/17-6/4/17
<b>51</b>	<b>Npower</b>	211.84	10.59	222.43	New Holland Outfall PS: Electricity charges (06.04.17 - 21.07.17)
<b>52</b>	<b>O2 Mobiles</b>	67.45	13.49	80.94	Mobiles March 2017
<b>53</b>	<b>O2 Mobiles</b>	69.18	13.84	83.02	Mobiles April 2017

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<b>54</b>	<b>O2 Mobiles</b>	75.54	15.11	90.65		Mobiles May 2017	
<b>55</b>	<b>Pelican Trust Ltd</b>	49.00	9.80	58.80		Depot: 5 no Overhead Power Cable Books	
<b>56</b>	<b>Peniglen Labradors</b>	900.00	-	900.00		Board retirement gift for the outgoing Chief Executive	
<b>57</b>	<b>Peter Brett &amp; Associates LLP</b>	750.00	150.00	900.00	750.00	Modelling for Able UK PS, Killingholme Marshes	Recharged to Able UK
<b>58</b>	<b>Peter Brett &amp; Associates LLP</b>	4,039.70	807.94	4,847.64	4,039.70	External Support - Killingholme Marshes	Recharged to Able UK
<b>59</b>	<b>Peter Brett &amp; Associates LLP</b>	10,500.00	2,100.00	12,600.00	10,500.00	External Support - Killingholme Marshes	Recharged to Able UK
<b>60</b>	<b>PKF Littlejohn LLP</b>	1,300.00	260.00	1,560.00		Professional services - Annual Return for the year ending 31st March 2017	
<b>61</b>	<b>Robert H Peyton</b>	2,000.00	-	2,000.00		Internal audit fees and accounts 16/17	
<b>62</b>	<b>Salaries and Wages</b>	39,348.13	-	39,348.13		Salaries and Wages 1st April - 31st August 2017	
<b>63</b>	<b>South Ferriby Services</b>	324.17	64.83	389.00		Fuel for Works Supervisor vehicle April 2017	
<b>64</b>	<b>South Ferriby Services</b>	221.00	44.20	265.20		Fuel for Works Supervisor vehicle May 2017	
<b>65</b>	<b>South Ferriby Services</b>	201.67	40.33	242.00		Fuel for Works Supervisor vehicle June 2017	
<b>66</b>	<b>South Ferriby Services</b>	275.00	55.00	330.00		Fuel for Works Supervisor vehicle July 2017	
<b>67</b>	<b>South Ferriby Services</b>	215.83	43.17	259.00		Works Supervisor: Fuel (FY65 KBZ) July 2017	
<b>68</b>	<b>T. &amp; J. Fletcher</b>	933.25	186.65	1,119.90		Improvement works at Little Buck Beck PS	
<b>69</b>	<b>Total Gas &amp; Power</b>	17.29	0.86	18.15		Haborough PS: Electricity charges (01.07.17 - 31.07.17)	
<b>70</b>	<b>Total Gas &amp; Power</b>	29.51	1.48	30.99		Middle Drain PS: Electricity charges (15.02.17 - 28.02.17)	
<b>71</b>	<b>Total Gas &amp; Power</b>	54.92	2.76	57.68		Middle Drain PS: Electricity charges (01.03.17 - 31.03.17)	
<b>72</b>	<b>Total Gas &amp; Power</b>	44.76	2.24	47.00		Middle Drain PS: Electricity charges (01.04.17 - 30.04.17)	
<b>73</b>	<b>Total Gas &amp; Power</b>	42.45	2.13	44.58		Middle Drain PS: Electricity charges (01.05.17 - 31.05.17)	
<b>74</b>	<b>Total Gas &amp; Power</b>	81.06	4.05	85.11		Middle Drain PS: Electricity charges (01.06.17 - 30.06.17)	
<b>75</b>	<b>Total Gas &amp; Power</b>	42.32	2.12	44.44		Middle Drain PS: Electricity charges (01.07.17 - 31.07.17)	
<b>76</b>	<b>Total Gas &amp; Power</b>	29.51	1.48	30.99		Middle Drain PS: Electricity charges (15.02.17 - 28.02.17)	
<b>77</b>	<b>Total Gas &amp; Power</b>	54.92	2.76	57.68		Middle Drain PS: Electricity charges (01.03.17 - 31.03.17)	
<b>78</b>	<b>Total Gas &amp; Power</b>	44.76	2.24	47.00		Middle Drain PS: Electricity charges (01.04.17 - 30.04.17)	

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<b>79</b>	<b>Total Gas &amp; Power</b>	42.45	2.13	44.58	Middle Drain PS: Electricity charges (01.05.17 - 31.05.17)
<b>80</b>	<b>Total Gas &amp; Power</b>	81.06	4.05	85.11	Middle Drain PS: Electricity charges (01.06.17 - 31.06.17)
<b>81</b>	<b>Total Gas &amp; Power</b>	38.49	1.93	40.42	New Holland Estate PS: Electricity charges (01.06.17 - 30.06.17)
<b>82</b>	<b>Total Gas &amp; Power</b>	98.56	4.93	103.49	Little Buck Beck PS: Electricity charges (04.06.17 - 03.07.17)
<b>83</b>	<b>Total Gas &amp; Power</b>	99.84	4.99	104.83	Little Buck Beck PS: Electricity charges (04.07.17 - 03.08.17)
<b>84</b>	<b>Total Gas &amp; Power</b>	32.28	1.61	33.89	New Holland Estate PS: Electricity charges (01.07.17 - 31.07.17)
<b>85</b>	<b>Total Gas &amp; Power</b>	215.11	43.02	258.13	Immingham PS: Electricity charges (20.02.17 - 28.02.17)
<b>86</b>	<b>Total Gas &amp; Power</b>	670.90	134.19	805.09	Immingham PS: Electricity charges (01.03.17 - 31.03.17)
<b>87</b>	<b>Total Gas &amp; Power</b>	364.43	72.89	437.32	Immingham PS: Electricity charges (01.05.17 - 31.05.17)
<b>88</b>	<b>Total Gas &amp; Power</b>	568.29	113.66	681.95	Immingham PS: Electricity charges (01.06.17 - 30.06.17)
<b>89</b>	<b>Total Gas &amp; Power</b>	355.39	71.09	426.48	Immingham PS: Electricity charges (01.07.17 - 31.07.17)
<b>90</b>	<b>Total Gas &amp; Power</b>	236.39	47.29	283.68	Immingham PS: Electricity charges (01.04.17 - 30.04.17)
<b>91</b>	<b>Total Gas and Power</b>	65.96	3.29	69.25	Middle Drain PS electricity March 2017
<b>92</b>	<b>Total Gas and Power</b>	17.89	0.89	18.78	Habrough Slide PS electricity March 2017
<b>93</b>	<b>Total Gas and Power</b>	17.62	0.88	18.50	Habrough PS Electricity May 2017
<b>94</b>	<b>Total Gas and Power</b>	16.80	0.85	17.65	Haborough PS Electricity June 2017
<b>95</b>	<b>Total Gas and Power</b>	40.02	2.00	42.02	New Holland Estate PS electricity March 2017
<b>96</b>	<b>Total Gas and Power</b>	153.78	30.75	184.53	Little Buck Beck PS electricity March 2017
<b>97</b>	<b>Total Gas and Power</b>	32.14	1.61	33.75	New Holland Estate PS electricity April 2017
<b>98</b>	<b>Total Gas and Power</b>	17.15	0.86	18.01	Habrough PS electricity April 2017
<b>99</b>	<b>Total Gas and Power</b>	148.91	7.45	156.36	Little Buck Beck PS electricity April 2017
<b>100</b>	<b>Total Gas and Power</b>	33.11	1.65	34.76	New Holland Estate PS electricity May 2017
<b>101</b>	<b>Total Gas and Power</b>	103.03	5.15	108.18	Little Buck Beck PS electricity May 2017

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<b>102</b>	<b>Towergate Insurance</b>	11,594.83	-	11,594.83	Insurance Premiums - Commercial Combined to April 2018
<b>103</b>	<b>Towergate Insurance</b>	292.60	-	292.60	Insurance - Loss Recovery to April 2018
<b>104</b>	<b>Towergate Insurance</b>	1,612.78	310.86	1,923.64	Insurance - Engineering Inspections to April 2018
<b>105</b>	<b>Towergate Insurance</b>	520.68	-	520.68	Insurance - Engineering to April 2018
<b>106</b>	<b>Towergate Insurance</b>	1,203.53	-	1,203.53	Insurance - Directors and Officers to April 2018
<b>107</b>	<b>Towergate Insurance</b>	1,658.63	-	1,658.63	Insurance - Professional Indemnity to April 2018
<b>108</b>	<b>Towergate Insurance</b>	186.93	-	186.93	Insurance - Personal Accident to April 2018
<b>109</b>	<b>Towergate Insurance</b>	55.00	-	55.00	Insurance - Legal Expenses to April 2018
<b>110</b>	<b>Towergate Insurance</b>	870.60	-	870.60	Insurance - Cyber Risks to April 2018
<b>111</b>	<b>Ulceby Farms</b>	2,093.75	-	2,093.75	Rent of Ulceby office 1/4/2017 - 30/6/2017
<b>112</b>	<b>Ulceby Farms</b>	2,093.75	-	2,093.75	Rent of Ulceby offices 1/7/17-30/9/17
<b>113</b>	<b>Unicom</b>	151.36	30.27	181.63	Ulceby office telephones April 2017
<b>114</b>	<b>Unicom</b>	135.33	27.07	162.40	Ulceby office telephones May 2017
<b>115</b>	<b>Unicom</b>	131.55	26.31	157.86	Ulceby office telephones June 2017
<b>116</b>	<b>Unicom</b>	128.50	25.70	154.20	Ulceby office telephones July 2017
<b>117</b>	<b>Unicom</b>	130.14	26.03	156.17	Office: Landline, braodband, mobile & security (01.08.17 - 31.08.17)
<b>118</b>	<b>Upper Witham Internal Drainage Board</b>	2,688.76	537.75	3,226.51	Assistant Engineer recharges (01.04.17 - 30.06.17)
<b>119</b>	<b>Upper Witham Internal Drainage Board</b>	2,407.04	481.41	2,888.45	Joint Admin recharges (01.04.17 - 30.06.17)
<b>120</b>	<b>Upper Witham Internal Drainage Board</b>	2,580.59	516.12	3,096.71	Witham House recharges (01.04.17 - 30.06.17)
<b>121</b>	<b>Utility Warehouse</b>	239.41	47.88	287.29	Ulceby office electricity April 2017
<b>122</b>	<b>Utility Warehouse</b>	100.82	5.04	105.86	Ulceby office electricity May 2017
<b>123</b>	<b>Utility Warehouse</b>	243.22	48.64	291.86	Ulceby office electricity June 2017
<b>124</b>	<b>Utility Warehouse</b>	2.00	0.40	2.40	Utility warehouse club membership
<b>125</b>	<b>Utility Warehouse</b>	2.00	0.40	2.40	Utility warehouse club membership
<b>126</b>	<b>Utility Warehouse</b>	151.92	7.90	159.82	Office @ Ulceby: Electricity charges (01.07.17 - 31.07.17)
<b>127</b>	<b>Vodafone Ltd</b>	75.51	15.10	90.61	Telemetry at Immingham, Little Buck Beck, Mawnbridge PS and drains, April 2017

