

North East Lindsey Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£		£	
1	Amethyst Hotel	103.40	-	103.40		Hire meeting room for BM 26.09.17	
2	Anglian Water Business Ltd (National)	60.76	-	60.76		Ulceby Office: Water Rates (11.05.17 - 07.09.17)	
3	Bank charges	30.85	-	30.85		Bank charges - Payments Account September 2017	
4	Bank charges	17.10	-	17.10		Bank charges - Receipts Account October 2017	
5	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (19.08.17 - 22.09.17)	
6	British Telecom	99.60	19.92	119.52		Office at Ulceby: Broadband charges (01.10.17 - 31.12.17)	
7	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonocare Insurance x 2 mobiles (01.08.17 - 31.08.17)	
8	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonocare Insurance x 2 mobiles (01.09.17 - 30.09.17)	
9	Duckworth Land Rover	505.26	101.05	606.31		Isuzu FY65 KBZ: 36000ml Service	
10	Eric Carnaby & Son Ltd	22,754.40	4,550.88	27,305.28		Mowing Contract 2017-2019: Period covered 24.07.17 - 02.09.17	
11	Eric Carnaby & Son Ltd	32,268.80	6,453.76	38,722.56		Mowing Contract 2017/18 (04.09.17 - 30.09.17)	
12	Eunice Secker	100.00	-	100.00		Ulceby: Office cleaner - 8 x 2hr sessions (02.08.17 - 25.08.17)	
13	Eunice Secker	125.00	-	125.00		Ulceby Office: Cleaner - 10 x 2hr sessions (30.08.17 - 29.09.17)	
14	HM Revenue and Customs	5,127.55	-	5,127.55		PAYE and NI August and September 2017	
15	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs (01.09.17 - 30.09.17)	
16	Isuzu Contract Hire	15.00	3.00	18.00		Isuzu FY65 KBZ: Road fund licence recharge	
17	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65KBZ: Lease costs (01.10.17 - 31.10.17)	
18	LCS IT Solutions Ltd	30.00	6.00	36.00		Renew domain name - northeastlindsey-idb.gov.uk (01.11.17 - 31.10.18)	

North East Lindsey Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

19	Lincolnshire County Council	4,336.54	-	4,336.54		Superannuation August and September 2017	Includes deductions from staff
20	Lincolnshire Motors Ltd	348.00	69.60	417.60		Stihl chainsaw	
21	Lincolnshire Motors Ltd	225.84	45.17	271.01		Stihl PPE kit	
22	Lincolnshire Motors Ltd	24.06	4.81	28.87		Strimmer grease & 2stroke	
23	O2 Mobiles	69.18	13.84	83.02		Mobile phone charges (01.09.17 - 30.09.17)	
24	O2 Mobiles	69.39	13.88	83.27		Mobile phone charges (01.10.17 - 31.10.17)	
25	Page Paper Limited	205.00	41.00	246.00		3part Order books x 10	
26	Pepperells Solicitors	250.00	50.00	300.00		Provision of legal services - employment	
27	Perry's Pumps Limited	11,882.00	2,376.40	14,258.40		Mawmbridge PS: Pump No 1 overhaul and repair	
28	Perry's Pumps Limited	12,362.00	2,472.40	14,834.40		Mawmbridge PS: Pump no 2 overhaul & repair	
29	Peter Brett & Associates LLP	1,475.00	295.00	1,770.00	1475	External support - Killingholme Marshes	Recharged to Able UK
30	Salaries	5,816.24	-	5,816.24		Salaries - September and October 2017	
31	Sir Richard Sutton Ltd	848.82	-	848.82		04-0284-0 Rate Refund (Sutton). Paid twice.	
32	South Ferriby Services	72.50	14.50	87.00		Isuzu FY65 KBZ: Fuel - Works Supervisor	
33	South Ferriby Services	221.67	44.33	266.00		Isuzu FY65 KBZ: Fuel for Works Supervisor vehicle	
34	Total Gas & Power	- 29.51	- 1.48	- 30.99		Middle Drain PS: Electricity charges (15.02.17 - 28.02.17)	
35	Total Gas & Power	- 54.92	- 2.76	- 57.68		Middle Drain PS: Electricity charges (01.03.17 - 31.03.17)	
36	Total Gas & Power	- 44.76	- 2.24	- 47.00		Middle Drain PS: Electricity charges (01.04.17 - 30.04.17)	
37	Total Gas & Power	54.92	2.76	57.68		Middle Drain PS: Electricity charges (01.03.17 - 31.03.17)	
38	Total Gas & Power	- 54.92	- 2.76	- 57.68		Middle Drain PS: Electricity charges (01.03.17 - 31.03.17)	
39	Total Gas & Power	- 42.45	- 2.13	- 44.58		Middle Drain PS: Electricity charges (01.05.17 - 31.05.17)	
40	Total Gas & Power	- 81.06	- 4.05	- 85.11		Middle Drain PS: Electricity charges (01.06.17 - 30.06.17)	
41	Total Gas & Power	345.87	69.17	415.04		Middle Drain PS: Electricity charges (01.08.17 - 31.08.17)	

North East Lindsey Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

42	Total Gas & Power	17.13	0.86	17.99		Habrough Slide PS: Electricity charges (01.08.17 - 31.08.17)
43	Total Gas & Power	41.88	2.10	43.98		Middle Drain PS: Electricity charges (01.09.17 - 30.09.17)
44	Total Gas & Power	16.73	0.84	17.57		Habrough Slide PS: Electricity charges (01.09.17 - 30.09.17)
45	Total Gas & Power	- 41.18	- 8.23	- 49.41		Immingham PS: Electricity charges
46	Total Gas & Power	37.63	1.88	39.51		New Holland Est PS: Electricity charges (01.08.17 - 31.08.17)
47	Total Gas & Power	95.14	4.75	99.89		Little Buck Beck PS: Electricity charges (01.08.17 - 31.08.17)
48	Total Gas & Power	788.23	157.66	945.89		Immingham PS: Electricity charges (01.08.17 - 31.08.17)
49	Total Gas & Power	33.77	1.69	35.46		New Holland PS: Electricity charges (01.09.17 - 30.09.17)
50	Total Gas & Power	10.74	0.53	11.27		Little Buck Beck PS: Electricity charges (01.09.17 - 30.09.17)
51	Total Gas & Power	264.06	52.82	316.88		Immingham PS: Electricity charges (01.09.17 - 30.09.17)
52	Unicom	129.17	25.83	155.00		Ulceby Office: Landline, broadband, mobile & security (01.09.17 - 30.09.17)
53	Unicom	127.32	25.46	152.78		Office @ Ulceby: Landline connection (01.10.17 - 31.10.17)
54	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 2017/18 Contribution
55	Upper Witham Internal Drainage Board	1,933.75	386.75	2,320.50		Joint Admin recharges (01.07.17 - 30.09.17)
56	Upper Witham Internal Drainage Board	2,804.33	560.87	3,365.20		Engineer recharges (01.07.17 - 30.09.17)
57	Upper Witham Internal Drainage Board	280.32	56.06	336.38		Witham House recharges (01.07.17 - 30.09.17)
58	Upper Witham Internal Drainage Board	552.00	110.40	662.40		Legal fees regarding staff settlement advice
59	Utility Warehouse	- 82.63	- 3.83	- 86.46		Office @ Ulceby: Electricity charges (01.08.17 - 31.08.17)
60	Utility Warehouse	141.07	7.35	148.42		Office @ Ulceby: Electricity charges (01.09.17 - 30.09.17)
61	Vodafone Ltd	6.28	1.26	7.54		Immingham PS: Telemetry data charges (01.08.17 - 31.08.17)

North East Lindsey Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

62	Vodafone Ltd	5.00	1.00	6.00		Little Buck PS: Telemetry data charges (01.08.17 - 31.08.17)	
63	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry data charges (01.08.17 - 31.08.17)	
64	Vodafone Ltd	61.25	12.25	73.50		Drains General: telemetry data charges (01.08.17 - 31.08.17)	
65	Vodafone Ltd	6.28	1.26	7.54		Immingham PS: Telemetry data charges (01.09.17 - 30.09.17)	
66	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry data charges (01.09.17 - 30.09.17)	
67	Vodafone Ltd	5.00	1.00	6.00		Mawnbridge PS: Telemetry data charges (01.09.17 - 30.09.17)	
68	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry data charges (01.09.17 - 30.09.17)	
69	Vodafone Ltd	6.28	1.26	7.54		Immingham PS: Telemetry data charges (01.10.17 - 31.10.17)	
70	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry data charges (01.10.17 - 31.10.17)	
71	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry data charges (01.10.17 - 31.10.17)	
72	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry data charges (01.10.17 - 31.10.17)	
73	Welland & Deepings IDB	272.00	54.40	326.40		Training - SHOC course - Recharge to Eric Carnaby	
74	Witham First District Internal Drainage Board	4,062.05	812.41	4,874.46		Director of Operations recharges (01.07.17 - 30.09.17)	
75	Witham Third District IDB	247.50	49.50	297.00		PS General: Hire of labour	
76	Witham Third District IDB	54.00	-	54.00		Land Registry searches x 18	
77	Witham Third District IDB	140.00	28.00	168.00		Training: Brushcutters / trimmers course 04.08.17 (Works Supervisor)	

North East Lindsey Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

78	Witham Third District IDB	15,307.98	3,061.60	18,369.58		Joint Admin recharges (01.07.17 - 30.09.17)	
79	Witham Third District IDB	1,204.19	240.84	1,445.03		Engineer recharges (01.07.17 - 30.09.17)	
80	Witham Third District IDB	1,695.58	339.12	2,034.70		Engineer Services Technician recharges (01.07.17 - 30.09.17)	
81	Witham Third District IDB	3,738.50	747.70	4,486.20		Engineer Services Technician recharges (01.07.17 - 30.09.17)	
	TOTAL FOR THE PERIOD	134,932.00	23,654.14	158,586.14	1,475.00		