

North East Lindsey Drainage Board
Schedule of Expenditure
1st November - 31st December 2017

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to</u> <u>recharge</u> <u>(net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	ACS Electrical Engineering Services	759.64	0.00	759.64		Mawmbridge PS: Repair fault on lighting circuits	
2	ACS Electrical Engineering Services	361.82	0.00	361.82		Mawmbridge PS: Assist in the refitting of Pump No 3 after overhaul	
3	ACS Electrical Engineering Services	562.88	0.00	562.88		Mawmbridge PS: Supply & install 2 LED type fittings & pir detector	
4	Amethyst Hotel	102.20	0.00	102.20		Hire meeting room for Board Meeting 14.11.17	
5	Association of Drainage Authorities (Lincs Branch)	250.00	0.00	250.00		2017/18 Branch Subscription	
6	Bank Charges	42.95	0.00	42.95		Bank Charges October and November 2017	
7	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (23.09.17 - 20.10.17)	
8	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (21.10.17 - 17.11.17)	
9	Challenger Mobiles Communications Ltd	9.98	2.00	11.98		Phonocare Insurance x 2 (01.10.17 - 31.10.17)	
10	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Phonocare insurance x 1 mobile (01.11.17 - 30.11.17)	
11	DDM Agriculture Clients Account	200.00	0.00	200.00		Ex gratia payment (AGR Larder rape crop loss)	
12	Environment Agency	80,509.50	0.00	80,509.50		Flood & Coastal Erosion Risk Management IDB Precept (2nd payment - 50%)	
13	Eric Carnaby & Son Ltd	33,974.40	6,794.88	40,769.28		Mowing Contract 2017/18 (01.10.17-31.10.17)	
14	Eric Carnaby & Son Ltd	10,413.60	2,082.72	12,496.32		Mowing Contract 2017 (01.11.17 - 30.11.17)	
15	Eunice Secker	100.00	0.00	100.00		Office @ Ulceby: Cleaner x 8 2hr sessions Oct 2017	
16	Eunice Secker	112.50	0.00	112.50		Office @ Ulceby: Cleaner x 9 2hr sessions - Nov 2017	
17	Eunice Secker	112.50	0.00	112.50		Office @ Ulceby: Cleaner x 9 2hr sessions - Dec 2017 (Final Payment)	
18	HM Revenue and Customs	2,518.20	0.00	2,518.20		PAYE / NI October and November 2017	Part staff contributions
19	Isuzu Contract Hire	356.13	71.23	427.36		Isuzu FY65 KBZ: Lease costs in advance (01.11.17 - 30.11.17)	
20	Lincolnshire County Council	4,336.54	0.00	4,336.54		Superannuation October and November 2017	Part staff contributions
21	Lincolnshire Motors Ltd	10.45	2.09	12.54		PS General: 5ltrs Chain oil	
22	Npower	146.25	7.31	153.56		New Holland Outfall PS: Electricity charges (21.07.17 - 26.10.17)	
23	O2 Mobiles	41.09	8.22	49.31		Mobile phone charges (01.11.17 - 30.11.17)	
24	O2 Mobiles	20.78	0.00	20.78		Termination fee 25.10.17	
25	O2 Mobiles	-17.09	-3.42	-20.51		REFUND: Mobile phone charges (26.10.17 - 19.11.17)	



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26	Perry's Pumps Limited	2,541.00	508.20	3,049.20	Mawmbridge PS: service & repair 2 no siphon breaker valves
27	Salaries and Wages	5,989.79	0.00	5,989.79	Salaries November and December 2017
28	South Ferriby Services	299.17	59.83	359.00	Isuzu FY65 KBZ: Fuel for Works Supervisor's vehicle (02.10.17 - 26.10.17)
29	South Ferriby Services	289.60	57.92	347.52	Isuzu FY65 KBZ: Fuel for Works Supervisor's vehicle (01.11.17 - 30.11.17)
30	Total Gas & Power	42.33	2.12	44.45	Middle Drain PS: Electricity charges (01.10.17 - 31.10.17)
31	Total Gas & Power	17.15	0.86	18.01	Haborough Slide PS: Electricity charges (01.10.17 - 31.10.17)
32	Total Gas & Power	47.00	2.35	49.35	Middle Drain PS: Electricity charges (01.11.17 - 30.11.17)
33	Total Gas & Power	17.35	0.87	18.22	Haborough Slide PS: Electricity charges (01.11.17 - 30.11.17)
34	Total Gas & Power	234.14	46.84	280.98	Immingham PS: Electricity charges (01.10.17 - 31.10.17)
35	Total Gas & Power	45.84	2.29	48.13	Little Buck Beck PS: Electricity charges (01.10.17 - 31.10.17)
36	Total Gas & Power	33.06	1.65	34.71	New Holland Estate PS: Electricity charges (01.10.17 - 31.10.17)
37	Total Gas & Power	35.19	1.76	36.95	Mawmbridge PS: Electricity charges (01.02.17 - 28.02.17)
38	Total Gas & Power	70.16	3.51	73.67	Mawmbridge PS: Electricity charges (01.03.17 - 31.03.17)
39	Total Gas & Power	66.63	3.33	69.96	Mawmbridge PS: Electricity charges (01.04.17 - 30.04.17)
40	Total Gas & Power	152.57	7.63	160.20	Mawmbridge PS: Electricity charges (01.05.17 - 31.05.17)
41	Total Gas & Power	244.52	48.89	293.41	Mawmbridge PS: Electricity charges (01.06.17 - 30.06.17)
42	Total Gas & Power	147.06	7.36	154.42	Mawmbridge PS: Electricity charges (01.07.17 - 31.07.17)
43	Total Gas & Power	259.21	51.84	311.05	Mawmbridge PS: Electricity charges (01.08.17 - 31.08.17)
44	Total Gas & Power	147.62	7.38	155.00	Mawmbridge PS: Electricity charges (01.09.17 - 30.09.17)
45	Total Gas & Power	116.74	5.85	122.59	Mawmbridge PS: Electricity charges (01.10.17 - 31.10.17)
46	Total Gas & Power	-163.63	-32.73	-196.36	Mawmbridge PS: Credit for payment rec'd 10.08.16
47	Total Gas & Power	-54.94	-10.99	-65.93	Mawmbridge PS: Credit for payment rec'd 14.11.16
48	Total Gas & Power	-1,050.94	-210.19	-1,261.13	Mawmbridge PS: Credit for payment rec'd 16.01.17
49	Total Gas & Power	85.06	4.25	89.31	Mawmbridge PS: Electricity charges (01.11.17 - 30.11.17)
50	Total Gas & Power	241.22	48.24	289.46	Immingham PS: Electricity charges (01.11.17 - 30.11.17)
51	Total Gas & Power	95.94	4.80	100.74	Little Buck Beck PS: Electricity charges (01.11.17 - 30.11.17)



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52	Total Gas & Power	36.67	1.84	38.51		New Holland Estate PS: Electricity charges (01.11.17 - 30.11.17)
53	Towergate Insurance	532.00	0.00	532.00		Commercial vehicle insurance (22.10.17 to 21.10.18)
54	Ulceby Farms	2,093.75	0.00	2,093.75		Offices @ Ulceby: Rent (01.10.17 - 31.12.17)
55	Ulceby Farms	2,093.75	0.00	2,093.75		Offices @ Ulceby: Rent (01.01.18 - 31.03.18)
56	Unicom	127.81	25.56	153.37		Office @ Ulceby: Landline connection (01.11.17 - 30.11.17)
57	Unicom	129.06	25.81	154.87		Office @ Ulceby: Landline connection (01.12.17 - 31.12.17)
58	Utility Warehouse	152.07	7.90	159.97		Office @ Ulceby: Electricity charges (01.10.17 - 31.10.17)
59	Vodafone Ltd	6.28	1.26	7.54		Immingham PS: Telemetry Data charges (01.11.17 - 30.11.17)
60	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry Data charges (01.11.17 - 30.11.17)
61	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry Data charges (01.11.17 - 30.11.17)
62	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry Data charges (01.11.17 - 30.11.17)
63	Witham Third District IDB	1,500.00	300.00	1,800.00		Population rating data & DRS licence
64	Witham Third District IDB	66.00	13.20	79.20		Isuzu FY65 KBZ: Fuel
65	Witham Third District IDB	672.00	134.40	806.40		ADA Conference x 6 delegates
66	Witham Third District IDB	400.81	80.16	480.97		Amsterdam Study trip x 1 delegate
67	Witham Third District IDB	67.00	0.00	67.00		Land Registry searches
68	Witham Third District IDB	3,500.00	700.00	4,200.00		External Support - HR (01.04.17 - 31.10.17)
69	Witham Third District IDB	583.82	116.76	700.58		ADA Conference (train tickets x 5 delegates)
70	Witham Third District IDB	190.41	38.08	228.49		Amsterdam Study trip costs (travel voucher and meal expenses)
	TOTAL FOR THE PERIOD	157,194.91	11,067.94	168,262.85	0.00	



