

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Amethyst Hotel	126.60	-	126.60		Hire meeting room for BM 21.01.2020	
2	Ancholme Internal Drainage Board	576.30	-	576.30		Provision of telemetry services (01.04.2020 - 31.05.2020)	
3	Association of Drainage Authorities (ADA)	3,856.00	771.20	4,627.20		IDB Membership Subscription 2020	
4	Bank Charges	44.60	-	44.60		Bank charges December 2019 - February 2020	
5	Barclaycard Commercial	285.00	-	285.00		Retirement Gifts for Board Chairman	
6	Barclaycard Commercial	67.08	13.42	80.50		Isuzu FY68 LJO: Fuel 28.10.19	
7	Barclaycard Commercial	71.67	14.33	86.00		Isuzu FY68 LJO: Fuel 04.11.19	
8	Barclaycard Commercial	70.00	14.00	84.00		Isuzu FY68 LJO: Fuel 08.11.19	
9	Barclaycard Commercial	61.75	12.35	74.10		Isuzu FY68 LJO: Fuel 12.11.19	
10	Barclaycard Commercial	76.67	15.33	92.00		Isuzu FY68 LJO: Fuel 16.11.19	
11	Barclaycard Commercial	77.03	15.41	92.44		Isuzu FY68 LJO: Fuel 21.11.19	
12	Barclaycard Commercial	68.33	13.66	81.99		Isuzu FY68 LJO: Fuel 27.11.19	
13	Barclaycard Commercial	37.99	7.60	45.59		Drains general: 1pr Safety boots	
14	Barclaycard Commercial	70.50	14.10	84.60		Isuzu FY68 LJO: Fuel 06.12.19	
15	Barclaycard Commercial	13.82	2.76	16.58		Depot: 2no High energy batteries	
16	Barclaycard Commercial	75.00	15.00	90.00		Isuzu FY68 LJO: Fuel 11.12.19	
17	Barclaycard Commercial	6.91	1.37	8.28		Depot: 1no High energy battery	
18	Barclaycard Commercial	60.00	12.00	72.00		Isuzu FY68 LJO: Fuel 19.12.19	
19	Barclaycard Commercial	70.00	14.00	84.00		Isuzu FY68 LJO: Fuel 06.01.2020	
20	Barclaycard Commercial	75.00	15.00	90.00		Isuzu FY68 LJO: Fuel 13.01.2020	
21	Barclaycard Commercial	69.17	13.84	83.01		Isuzu FY68 LJO: Fuel 16.01.2020	
22	Barclaycard Commercial	75.08	15.02	90.10		Isuzu FY68 LJO: Fuel 29.01.2020	
23	Barclaycard Commercial	70.83	14.17	85.00		Isuzu FY68 LJO: Fuel 04.02.2020	
24	Barclaycard Commercial	68.75	13.75	82.50		Isuzu FY68 LJO: Fuel 09.02.2020	
25	Barclaycard Commercial	76.50	-	76.50		Isuzu FY68 LJO: Fuel 13.02.2020	
26	Barclaycard Commercial	64.75	12.95	77.70		Isuzu FY68 LJO: Fuel 24.02.2020	
27	Barclaycard Commercial	242.08	48.43	290.51		Drains General: Wild meadow seed	
28	Biffa Waste Services Ltd	64.75	12.95	77.70		Immingham PS: Skip hire (23.11.19 - 27.12.19)	

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29	Biffa Waste Services Ltd	51.80	10.36	62.16		Immingham PS: Skip hire (28.12.19 - 27.01.2020)
30	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Skip hire (25.01.2020 - 21.02.2020)
31	Biffa Waste Services Ltd	847.04	169.41	1,016.45		Middle Drain PS: Skip hire & waste disposal 5.680tonnes (10.03.2020 - 12.03.2020)
32	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Skip hire (22.02.2020 - 27.03.2020)
33	Biffa Waste Services Ltd	307.00	61.40	368.40		Mawmbridge PS: Skip hire (28.02.2020)
34	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J Rental x 10 in advance (01.01.2020 - 31.01.2020)
35	Challenger Mobiles	43.99	8.80	52.79		Depot: 4G4U Rental & phonecare insurance in advance (01.01.2020 - 31.01.2020)
36	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J Rental x 10 (01.02.2020 - 29.02.2020)
37	Challenger Mobiles	43.99	8.80	52.79		Depot: 4G4U Rental & phonecare insurance in advance (01.02.2020 - 29.02.2020)
38	Challenger Mobiles	192.60	38.52	231.12		PS General: M2M J Rental (01.12.19 - 31.12.19)
39	Challenger Mobiles	43.99	8.80	52.79		Depot: Insurance & 4G4U in advance (01.12.19 - 31.12.19)
40	Challenger Mobiles	43.99	8.80	52.79		Depot: 4G4U Rental & phonecare insurance in advance (01.03.2020 - 31.03.2020)
41	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J Rental x 10
42	David Neal Electrical	412.25	82.45	494.70		Mawmbridge PS: Trace & repair fault on No2 Pump
43	David Neal Electrical	148.80	29.76	178.56		Middle Drain PS: Check & test Pump No2
44	Duckworth Land Rover	875.48	175.10	1,050.58		Isuzu FY68 LJO: 36000ml Service costs
45	Eric Carnaby & Son Ltd	607.56	121.51	729.07		Little Beck: Mowing contract 2019
46	Eric Carnaby & Son Ltd	3,195.50	639.10	3,834.60		Middle Drain: Mowing contract 2019
47	Eric Carnaby & Son Ltd	1,572.02	314.40	1,886.42		Habrough Marsh Drain: Mowing contract 2019
48	Eric Carnaby & Son Ltd	2,669.28	533.86	3,203.14		Habrough Marsh Drain Branch 1: Mowing contract 2019
49	Eric Carnaby & Son Ltd	1,792.80	358.56	2,151.36		Habrough Marsh Drain Branch 2: Mowing contract 2019
50	Eric Carnaby & Son Ltd	2,251.79	450.36	2,702.15		Habrough Marsh Drain Branch 3: Mowing contract 2019
51	Eric Carnaby & Son Ltd	3,153.17	630.63	3,783.80		Habrough Marsh Drain Branch 4: Mowing contract 2019
52	Eric Carnaby & Son Ltd	2,660.15	532.03	3,192.18		Skitter Beck Branch 7: Mowing contract 2019

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53	Eric Carnaby & Son Ltd	329.51	65.89	395.40		Midby Drain: Mowing contract 2019	
54	Eric Carnaby & Son Ltd	1,269.99	254.00	1,523.99	1,269.99	EA PSCA Works: Brocklesby Beck - Vegetation Maintenance Work 2019-2020	Recharged to the EA under the PSCA agreement
55	Eric Carnaby & Son Ltd	11,842.25	2,368.45	14,210.70	11,842.25	EA PSCA Works: Buck Beck & Goosepaddle Drain - Vegetation Maintenance Work 2019-2020	Recharged to the EA under the PSCA agreement
56	Eric Carnaby & Son Ltd	2,119.50	423.90	2,543.40	2,119.50	EA PSCA Works: Stallingborough North Beck - Vegetation Maintenance Work 2019-2020	Recharged to the EA under the PSCA agreement
57	Eric Carnaby & Son Ltd	891.50	178.30	1,069.80	891.50	EA PSCA Works: Oldfleet - Vegetation Maintenance Work 2019-2020	Recharged to the EA under the PSCA agreement
58	Eric Carnaby & Son Ltd	220.00	44.00	264.00		New Skitter Cut: Clean out weedscreen	
59	Eric Carnaby & Son Ltd	210.00	42.00	252.00		Barton Drain Branch 1: Holiday cover for DS - Checking dyke water levels	
60	Eric Carnaby & Son Ltd	210.00	42.00	252.00		Barton Drain Branch 2: Holiday cover for DS - Checking dyke water levels	
61	Eric Carnaby & Son Ltd	145.00	29.00	174.00		Barton Drain Branch 1: Unblock culverts	
62	Eric Carnaby & Son Ltd	145.00	29.00	174.00		Barton Drain Branch 2: Unblock culverts	
63	Eric Carnaby & Son Ltd	720.00	144.00	864.00		Rosper Road Pools: 2 days work	
64	Eric Carnaby & Son Ltd	60.00	12.00	72.00		Immingham PS: Remove gate & replace block	
65	HM Revenue and Customs	3,838.83	-	3,838.83		PAYE / NI December 2019 - February 2020	
66	Humber Nature Partnership	309.00	61.80	370.80		Humber Nature Partnership membership fees (01.01.19 - 31.12.19)	
67	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs in advance (18.01.2020 - 17.02.2020)	
68	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs in advance (18.02.2020 - 17.03.2020)	
69	Lincolnshire County Council	9,151.32	-	9,151.32		Superannuation December 2019 - March 2020	
70	LCS IT Solutions Ltd	100.00	20.00	120.00		Renew domain hosting for northeastlindsey-idb.org.uk (09.03.2020 - 08.03.2021)	
71	Network Rail	54.16	10.83	64.99		East Halton - Rental (25.03.2020 - 24.03.2021)	
72	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (Jan 2020) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	

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73	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (Feb 2020) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ
74	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (March 2020) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincs DN19 7PZ
75	O2 Mobiles	16.52	3.30	19.82		Supervisor mobile charges (20.12.2019 - 19.01.2020)
76	O2 Mobiles	16.52	3.30	19.82		Supervisor mobile charges (20.01.2020 - 19.02.2020)
77	O2 Mobiles	17.32	3.46	20.78		Supervisor mobile charges (20.02.2020 - 19.03.2020)
78	O2 Mobiles	16.92	3.38	20.30		Supervisor mobile charges (20.03.2020 - 19.04.2020)
79	Pelican Trust Ltd	50.00	10.00	60.00		Drains General: 5no Overhead cable books
80	Perry's Pumps Limited	20,681.00	4,136.20	24,817.20		Immingham PS: To remove, refurbish & recommission Pump No2 & motor
81	Salaries and Wages	7,184.76	-	7,184.76		Salaries January - march 2020
82	Total Gas & Power	192.02	38.40	230.42		Depot: Electricity charges (01.12.2019 - 31.12.2019)
83	Total Gas & Power	273.97	54.79	328.76		Depot: Electricity charges (01.01.2020 - 31.01.2020)
84	Total Gas & Power	204.26	40.85	245.11		Depot: Electricity charges (01.02.2020 - 29.02.2020)
85	Total Gas & Power	18.19	3.64	21.83		Habrough Slide: Electricity charges (01.12.2019 - 31.12.2019)
86	Total Gas & Power	17.66	3.53	21.19		Habrough Slide: Electricity charges (01.01.2020 - 31.01.2020)
87	Total Gas & Power	18.19	3.64	21.83		Habrough Slide: Electricity charges (01.02.2020 - 29.02.2020)
88	Total Gas & Power	1,366.45	273.29	1,639.74		Immingham PS: Electricity charges (01.12.2019 - 31.12.2019)
89	Total Gas & Power	508.36	101.67	610.03		Immingham PS: Electricity charges (01.01.2020 - 31.01.2020)
90	Total Gas & Power	1,215.85	243.17	1,459.02		Immingham PS: Electricity charges (01.02.2020 - 29.02.2020)
91	Total Gas & Power	385.33	77.07	462.40		Little Buck Beck PS: Electricity charges (01.12.2019 - 31.12.2019)
92	Total Gas & Power	209.48	41.90	251.38		Little Buck Beck PS: Electricity charges (01.01.2020 - 31.01.2020)
93	Total Gas & Power	337.12	67.42	404.54		Little Buck Beck PS: Electricity charges (01.02.2020 - 29.02.2020)
94	Total Gas & Power	623.67	124.73	748.40		Mawmbridge PS: Electricity charges (01.12.2019 - 31.12.2019)
95	Total Gas & Power	367.68	73.54	441.22		Mawmbridge PS: Electricity charges (01.01.2020 - 31.01.2020)

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96	Total Gas & Power	556.28	111.26	667.54		Mawmbridge PS: Electricity charges (01.02.2020 - 29.02.2020)
97	Total Gas & Power	3,581.89	716.38	4,298.27		Middle Drain PS: Electricity charges (01.12.2019 - 31.12.2019)
98	Total Gas & Power	3,270.35	654.07	3,924.42		Middle Drain PS: Electricity charges (01.01.2020 - 31.01.2020)
99	Total Gas & Power	32.52	6.50	39.02		New Holland Estate PS: Electricity charges (01.12.2019 - 31.12.2019)
100	Total Gas & Power	25.10	5.02	30.12		New Holland Estate PS: Electricity charges (01.01.2020 - 31.01.2020)
101	Total Gas & Power	36.47	7.29	43.76		New Holland Estate PS: Electricity charges (01.02.2020 - 29.02.2020)
102	Total Gas & Power	2,431.79	486.36	2,918.15		New Holland Outfall PS: Electricity charges (01.04.2019 - 31.01.2020)
103	Total Gas & Power	435.48	87.10	522.58		New Holland Outfall PS: Electricity charges (01.02.2020 - 29.02.2020)
104	Upper Witham IDB	1,970.03	394.01	2,364.04		Witham House recharges (01.10.19 - 31.12.19)
105	Upper Witham IDB	1,929.10	385.82	2,314.92		Joint Admin recharges (01.10.19 - 31.12.19)
106	Upper Witham IDB	2,874.12	574.82	3,448.94		Assistant Engineer recharges (01.10.19 - 31.12.19)
107	Vodafone Ltd	58.31	11.66	69.97		PS General: Telemetry charges (24.08.19 - 23.09.19)
108	Vodafone Ltd	5.00	1.00	6.00		Immingham PS: Telemetry charges (24.08.19 - 23.09.19)
109	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.08.19 - 23.09.19)
110	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.08.19 - 23.09.19)
111	Witham First DIDB	4,089.33	817.87	4,907.20		Director of Operations recharges (01.10.19 - 31.12.19)
112	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3
113	Witham Third DIDB	13.30	-	13.30		DRS Summons recorded delivery costs
114	Witham Third DIDB	6.50	-	6.50		Cost of Summons at Grimsby Magistrates Court
115	Witham Third DIDB	1.69	0.34	2.03		Isuzu FY68 LJO: 1no Seatbelt cutter
116	Witham Third DIDB	392.94	78.59	471.53		PS General: 6 x 12.5kg Qualube Lithium EPO grease
117	Witham Third DIDB	16,263.76	3,252.75	19,516.51		Joint Admin recharges (01.10.19 - 31.12.19)
118	Witham Third DIDB	6,492.90	1,298.58	7,791.48		Engineer recharges (01.10.19 - 31.12.19)
119	Witham Third DIDB	3,458.85	691.77	4,150.62		Works Supervisor recharges (01.10.19 - 31.12.19)

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120	Witham Third DIB	15.00	3.00	18.00		Depot: 1 no Chainsaw first aid kit
121	Witham Third DIB	18.00	-	18.00		Land Registry searches x 6
122	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2020 - 31.01.2020)
123	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2020 - 29.02.2020)
124	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.03.2020 - 31.03.2020)
125	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.12.2019 - 31.12.2019)
126	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.01.2020 - 31.01.2020)
127	Worldpay (UK) Ltd	8.07	1.61	9.68		Credit / Debit cards transaction charges (01.02.2020 - 29.02.2020)
	TOTAL FOR THE PERIOD	143,572.28	24,448.30	168,020.58	16,123.24	