

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Bank Charges	17.95	-	17.95		Bank charges 01.09.20 - 31.10.20	
2	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Skip hire & waste disposal (22.08.2020 - 25.09.2020)	
3	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Skip hire & waste disposal (25.07.2020 - 21.08.2020)	
4	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (26.09.2020 - 23.10.2020)	
5	Challenger Mobiles	43.00	8.60	51.60		Depot: 4G4U Rental & phonecare insurance in advance (01.09.2020 - 30.09.2020)	
6	Challenger Mobiles	43.00	30.00	73.00		Depot: 4G4U Rental & phonecare insurance (01.10.2020 - 31.10.2020)	
7	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J Rental x 10	
8	Challenger Mobiles	107.00	30.00	137.00		PS General: M2M J Rental x 10	
9	David Neal Electrical	62.76	12.55	75.31		New Holland Estate PS: Replace starter & check wiring	
10	Eric Carnaby & Son Ltd	13,784.69	2,756.94	16,541.63	13,784.69	EA PSCA Works - Buck Beck & Goosepaddle Drain: Vegetation maintenance up to 31.08.2020	Recharged to the EA under the PSCA agreement
11	Eric Carnaby & Son Ltd	9,432.45	1,886.49	11,318.94	9,432.45	EA PSCA Works - Stallingborough North Beck: Vegetation maintenance up to 31.08.2020	Recharged to the EA under the PSCA agreement
12	Eric Carnaby & Son Ltd	438.48	87.70	526.18		Mowing Contract 2020-2021: Barrow Haven Branch 1	
13	Eric Carnaby & Son Ltd	495.90	99.18	595.08		Mowing Contract 2020-2021: Barrow Haven Branch 2	
14	Eric Carnaby & Son Ltd	1,211.04	242.21	1,453.25		Mowing Contract 2020-2021: Barrow Haven Branch 3	
15	Eric Carnaby & Son Ltd	1,348.50	269.70	1,618.20		Mowing Contract 2020-2021: Barton Drain Branch 1	
16	Eric Carnaby & Son Ltd	1,407.66	281.53	1,689.19		Mowing Contract 2020-2021: Barton Drain Branch 2	

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17	Eric Carnaby & Son Ltd	1,620.81	324.16	1,944.97		Mowing Contract 2020-2021: East Marsh Drain Branch 1	
18	Eric Carnaby & Son Ltd	5,467.08	1,093.42	6,560.50		Mowing Contract 2020-2021: East Marsh Drain Branch 2	
19	Eric Carnaby & Son Ltd	628.14	125.63	753.77		Mowing Contract 2020-2021: East Marsh Drain Branch 2	
20	Eric Carnaby & Son Ltd	991.80	198.36	1,190.16		Mowing Contract 2020-2021: Far Ings Drain Branch 2	
21	Eric Carnaby & Son Ltd	1,647.78	329.56	1,977.34		Mowing Contract 2020-2021: Habrough Marsh Drain	
22	Eric Carnaby & Son Ltd	1,879.20	375.84	2,255.04		Mowing Contract 2020-2021: Habrough Marsh Drain Branch 2	
23	Eric Carnaby & Son Ltd	2,360.31	472.06	2,832.37		Mowing Contract 2020-2021: Habrough Marsh Drain Branch 3	
24	Eric Carnaby & Son Ltd	3,305.13	661.03	3,966.16		Mowing Contract 2020-2021: Habrough Marsh Drain Branch 4	
25	Eric Carnaby & Son Ltd	2,102.79	420.56	2,523.35		Mowing Contract 2020-2021: Immingham Pump Drain	
26	Eric Carnaby & Son Ltd	1,246.71	249.34	1,496.05		Mowing Contract 2020-2021: Killingholme Haven	
27	Eric Carnaby & Son Ltd	1,053.57	210.71	1,264.28		Mowing Contract 2020-2021: Little Buck Beck Branch 1	
28	Eric Carnaby & Son Ltd	3,342.54	668.51	4,011.05		Mowing Contract 2020-2021: Little Buck Beck Branch 3	
29	Eric Carnaby & Son Ltd	609.87	121.97	731.84		Mowing Contract 2020-2021: Marsh Drain	
30	Eric Carnaby & Son Ltd	1,552.95	310.59	1,863.54		Mowing Contract 2020-2021: Marsh Drain Branch 1	
31	Eric Carnaby & Son Ltd	1,169.28	233.86	1,403.14		Mowing Contract 2020-2021: Mawmbridge Drain	
32	Eric Carnaby & Son Ltd	2,723.97	544.79	3,268.76		Mowing Contract 2020-2021: Mawmbridge Drain Branch 1	
33	Eric Carnaby & Son Ltd	1,416.36	283.27	1,699.63		Mowing Contract 2020-2021: Mawmbridge Drain Branch 2	
34	Eric Carnaby & Son Ltd	1,109.25	221.85	1,331.10		Mowing Contract 2020-2021: Middle Drain Branch 1	

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35	Eric Carnaby & Son Ltd	904.80	180.96	1,085.76		Mowing Contract 2020-2021: Middle Drain Branch 2	
36	Eric Carnaby & Son Ltd	495.90	99.18	595.08		Mowing Contract 2020-2021: Middle Drain Branch 5	
37	Eric Carnaby & Son Ltd	1,387.65	277.53	1,665.18		Mowing Contract 2020-2021: New Cut Skitter	
38	Eric Carnaby & Son Ltd	4,604.91	920.98	5,525.89		Mowing Contract 2020-2021: North Beck / Caddle Beck	
39	Eric Carnaby & Son Ltd	2,087.13	417.43	2,504.56		Mowing Contract 2020-2021: Old Fleet Drain	
40	Eric Carnaby & Son Ltd	870.00	174.00	1,044.00		Mowing Contract 2020-2021: Skitter Beck Branch 12	
41	Eric Carnaby & Son Ltd	1,565.13	313.03	1,878.16		Mowing Contract 2020-2021: Skitter Beck Branch 6	
42	Eric Carnaby & Son Ltd	2,788.35	557.67	3,346.02		Mowing Contract 2020-2021: Skitter Beck Branch 7	
43	Eric Carnaby & Son Ltd	1,117.95	223.59	1,341.54		Mowing Contract 2020-2021: Skitter Beck Branch 8	
44	Eric Carnaby & Son Ltd	2,109.75	421.95	2,531.70		Mowing Contract 2020-2021: South Killingholme Drain	
45	Eric Carnaby & Son Ltd	903.93	180.79	1,084.72		Mowing Contract 2020-2021: South Killingholme Drain Branch 1	
46	Eric Carnaby & Son Ltd	24,130.16	4,826.03	28,956.19		Wren Kitchens: Excavate new watercourse & install new culverts linking Barton Branch No1 with Barton Branch No2	
47	HM Revenue and Customs	2,579.62		2,579.62		PAYE / NI August and September 2020	
48	Humber Nature Partnership	314.00	62.80	376.80		Humber Nature Partnership membership fees (01.01.2020 - 31.12.2020)	
49	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs in advance (18.09.2020 - 17.10.2020)	
50	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.10.2020 - 17.11.2020)	
51	Isuzu Contract Hire	265.00	53.00	318.00		Isuzu FY68 LJO: Road tax	

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52	LCS IT Solutions Ltd	45.00	9.00	54.00		Renew domain name northeastlindsey-idb.org.uk (01.11.2020 - 31.10.2020)	
53	LCS IT Solutions Ltd	45.00	9.00	54.00		Renew domain name northeastlindsey-idb.org.uk (18.10.2020 - 17.10.2021)	
54	Lincolnshire County Council	2,011.90		2,011.90		Superannuation August and September 2020	
55	Network Rail	79.19	15.84	95.03		Barrow Haven: Wayleave (24.06.2020 - 23.06.2021)	
56	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.09.2020 - 30.09.2020)	
57	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.10.2020 - 31.10.2020)	
58	O2 Mobiles	29.80	5.96	35.76		Supervisor mobile phone charges (20.08.2020 - 19.09.2020)	
59	O2 Mobiles	29.00	5.80	34.80		Supervisor mobile phone charges (20.09.2020 - 19.10.2020)	
60	PKF Littlejohn LLP	1,600.00	320.00	1,920.00		External Audit fees - Return for the year ended 31.03.2020	
61	Salaries and Wages	5,046.48	-	5,046.48		Salaries September and October 2020	
62	Stantec UK Limited	4,922.70	984.54	5,907.24	4,922.70	Able UK Marine Park: Killingholme Marshes	Recharged to Able UK
63	The Risk Factor Limited	769.60	-	769.60		Fleet Rated Commercial motor insurance renewal (22.10.2020 - 21.10.2021)	
64	Total Gas and Power	120.51	6.02	126.53		Depot: Electricity charges (01.08.2020 - 31.08.2020)	
65	Total Gas and Power	114.13	5.71	119.84		Depot: Electricity charges (01.09.2020 - 30.09.2020)	
66	Total Gas and Power	- 17.66	- 0.89	- 18.55		Habrough Slide: CREDIT to cancel 206897960/20	
67	Total Gas and Power	17.22	0.87	18.09		Habrough Slide: Electricity charges (01.01.2020 - 31.01.2020)	
68	Total Gas and Power	16.40	0.82	17.22		Habrough Slide: Electricity charges (01.02.2020 - 29.02.2020)	

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69	Total Gas and Power	16.95	0.85	17.80		Habrough Slide: Electricity charges (01.03.2020 - 31.03.2020)	
70	Total Gas and Power	15.88	0.80	16.68		Habrough Slide: Electricity charges (01.06.2020 - 30.06.2020)	
71	Total Gas and Power	16.59	0.83	17.42		Habrough Slide: Electricity charges (01.07.2020 - 31.07.2020)	
72	Total Gas and Power	16.59	0.83	17.42		Habrough Slide: Electricity charges (01.08.2020 - 31.08.2020)	
73	Total Gas and Power	16.01	0.80	16.81		Habrough Slide: Electricity charges (01.09.2020 - 30.09.2020)	
74	Total Gas and Power	97.80	4.89	102.69		Little Buck Beck PS: Electricity charges (01.08.2020 - 31.08.2020)	
75	Total Gas and Power	72.75	3.64	76.39		Little Buck Beck PS: Electricity charges (01.09.2020 - 30.09.2020)	
76	Total Gas and Power	170.05	8.50	178.55		Mawmbridge PS: Electricity charges (01.08.2020 - 31.08.2020)	
77	Total Gas and Power	161.69	8.08	169.77		Mawmbridge PS: Electricity charges (01.09.2020 - 30.09.2020)	
78	Total Gas and Power	896.69	179.34	1,076.03		Middle Drain PS: Electricity charges (01.08.2020 - 31.08.2020)	
79	Total Gas and Power	20.35	1.02	21.37		New Holland Estate PS: Electricity charges (01.08.2020 - 31.08.2020)	
80	Total Gas and Power	1,310.13	262.03	1,572.16		New Holland Estate: Electricity charges (04.09.2020 - 30.09.2020)	
81	Total Gas and Power	- 96.67	- 4.83	- 101.50		New Holland Outfall PS: Electricity charges (01.07.2020 - 28.07.2020)	
82	Total Gas and Power	132.69	6.63	139.32		New Holland Outfall PS: Electricity charges (29.07.2020 - 31.08.2020)	
83	Total Gas and Power BACS	92.75	18.55	111.30		Immingham PS: Electricity charges (23.03.2020 - 31.03.2020)	
84	Total Gas and Power BACS	251.11	50.22	301.33		Immingham PS: Electricity charges (01.04.2020 - 30.04.2020)	
85	Total Gas and Power BACS	243.10	48.62	291.72		Immingham PS: Electricity charges (01.05.2020 - 31.05.2020)	

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86	Total Gas and Power BACS	395.83	79.17	475.00		Immingham PS: Electricity charges (01.06.2020 - 30.06.2020)	
87	Total Gas and Power BACS	387.91	77.58	465.49		Immingham PS: Electricity charges (01.07.2020 - 31.07.2020)	
88	Total Gas and Power BACS	340.44	68.09	408.53		Immingham PS: Electricity charges (01.08.2020 - 31.08.2020)	
89	Total Gas and Power BACS	260.85	52.17	313.02		Immingham PS: Electricity charges (01.09.2020 - 30.09.2020)	
90	Upper Witham IDB	4,380.14	876.03	5,256.17		Assistant Engineer recharges (01.07.2020 - 30.09.2020)	
91	Upper Witham IDB	2,586.43	517.29	3,103.72		Joint Admin recharges (01.07.2020 - 30.09.2020)	
92	Upper Witham IDB	510.76	102.15	612.91		Witham House recharges (01.07.2020 - 30.09.2020)	
93	Witham First DIDB	6,074.48	1,214.90	7,289.38		Director of Operations recharges (01.07.2020 - 30.09.2020)	
94	Witham Third DIDB	7,252.78	1,450.56	8,703.34		Engineer recharges (01.07.2020 - 30.09.2020)	
95	Witham Third DIDB	19,848.26	3,969.65	23,817.91		Joint Admin recharges (01.07.2020 - 30.09.2020)	
96	Witham Third DIDB	5,094.43	1,018.89	6,113.32		Works Supervisor recharges (01.07.2020 - 30.09.2020)	
97	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.07.2020 - 31.07.2020)	
98	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.09.2020 - 30.09.2020)	
99	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.10.2020 - 31.10.2020)	
100	Worldpay (UK) Ltd	18.07	3.61	21.68		Credit / Debit cards transaction charges (01.08.2020 - 31.08.2020)	
101	Worldpay (UK) Ltd	7.22	1.44	8.66		Credit / Debit cards transaction charges (01.09.2020 - 30.09.2020)	
	TOTALS FOR THE PERIOD	176,392.54	33,065.02	209,457.56	28,139.84		