

**North East Lindsey Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincs Branch	250.00	-	250.00		2019-2020 Branch Subscriptions	
2	Bank Charges	124.90	-	124.90		Bank charges March - July 2020	
3	Barclaycard Commercial	65.42	13.08	78.50		Isuzu FY68 LJO: Fuel 28.02.2020	
4	Barclaycard Commercial	73.46	14.69	88.15		Isuzu FY68 LJO: Fuel 04.03.2020	
5	Barclaycard Commercial	74.38	14.88	89.26		Isuzu FY68 LJO: Fuel 11.03.2020	
6	Barclaycard Commercial	11.42	2.28	13.70		Isuzu FY68 LJO: Fuel 13.03.2020	
7	Barclaycard Commercial	63.79	12.76	76.55		Isuzu FY68 LJO: Fuel 16.03.2020	
8	Barclaycard Commercial	81.50	-	81.50		Isuzu FY68 LJO: Fuel 23.03.2020	
9	Barclaycard Commercial	50.84	10.17	61.01		Isuzu FY68 LJO: Fuel 27.03.2020	
10	Barclaycard Commercial	50.08	10.02	60.10		Isuzu FY68 LJO: Fuel 02.04.2020	
11	Barclaycard Commercial	56.17	11.23	67.40		Isuzu FY68 LJO: Fuel 16.04.2020	
12	Barclaycard Commercial	43.33	8.67	52.00		Isuzu FY68 LJO: Fuel 06.05.2020	
13	Barclaycard Commercial	52.42	10.48	62.90		Isuzu FY68 LJO: Fuel 18.05.2020	
14	Barclaycard Commercial	61.37	12.27	73.64		Isuzu FY68 LJO: Fuel 01.06.2020	
15	Barclaycard Commercial	56.67	11.33	68.00		Isuzu FY68 LJO: Fuel 06.06.2020	
16	Barclaycard Commercial	63.33	12.67	76.00		Isuzu FY68 LJO: Fuel 16.06.2020	
17	Barclaycard Commercial	68.33	13.67	82.00		Isuzu FY68 LJO: Fuel 23.06.2020	
18	Barclaycard Commercial	58.04	11.61	69.65		Isuzu FY68 LJO: Fuel 30.06.2020	
19	Barclaycard Commercial	58.75	11.75	70.50		Isuzu FY68 LJO: Fuel 06.07.2020	
20	Barclaycard Commercial	60.71	12.14	72.85		Isuzu FY68 LJO: Fuel 14.07.2020	
21	Barclaycard Commercial	62.92	12.58	75.50		Isuzu FY68 LJO: Fuel 20.07.2020	
22	Barclaycard Commercial	69.17	13.83	83.00		Isuzu FY68 LJO: Fuel 27.07.2020	
23	Barclaycard Commercial	4.93	0.99	5.92		Depot: Bleach, tissues etc	
24	Barclaycard Commercial	10.83	2.17	13.00		Small Plant: Fuel 16.07.2020	

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25	<b>Biffa Waste Services Ltd</b>	57.40	11.48	68.88		Immingham PS: Skip hire (28.03.2020 - 24.04.2020)	
26	<b>Biffa Waste Services Ltd</b>	57.40	11.48	68.88		Immingham PS: Skip hire (25.04.2020 - 22.05.2020)	
27	<b>Biffa Waste Services Ltd</b>	71.75	14.35	86.10		Immingham PS: Skip hire (23.05.2020 - 26.06.2020)	
28	<b>Biffa Waste Services Ltd</b>	497.40	99.48	596.88		Immingham PS: Skip hire & waste disposal (27.06.2020 - 24.07.2020)	
29	<b>Challenger Mobiles</b>	43.99	8.80	52.79		Depot: 4G4U Rental & phonecare insurance in advance (01.04.2020 - 30.04.2020)	
30	<b>Challenger Mobiles</b>	43.99	8.80	52.79		Depot: 4G4U Rental & phonecare insurance (01.05.2020 - 31.05.2020)	
31	<b>Challenger Mobiles</b>	43.13	8.63	51.76		Depot: 4G4U rental & phonecare insurance in advance (01.06.2020 - 30.06.2020)	
32	<b>Challenger Mobiles</b>	43.00	8.60	51.60		Depot: 4G4U Rental & phonecare insurance in advance (01.07.2020 - 31.07.2020)	
33	<b>Challenger Mobiles</b>	107.00	21.40	128.40		PS General: M2M J Rental x 10 (01.03.2020 - 31.03.2020)	
34	<b>Challenger Mobiles</b>	107.00	21.40	128.40		PS General: M2M J Rental x 10 (01.04.2020 - 30.04.2020)	
35	<b>Challenger Mobiles</b>	107.00	21.40	128.40		PS General: M2M J Rental x 10 (01.05.2020 - 31.05.2020)	
36	<b>Challenger Mobiles</b>	107.00	21.40	128.40		PS General: M2M J Rental x 10 (01.06.2020 - 30.06.2020)	
37	<b>Challenger Mobiles</b>	107.00	21.40	128.40		PS General: M2M J rental x 10 (01.07.2020 - 31.07.2020)	
38	<b>Challenger Mobiles</b>	60.00	12.00	72.00		Supervisor: Replacement mobile phone	

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39	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Levy (1st of two payments, total to pay £161,019.00)	
40	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	EA PSCA Works - Buckbeck & Goosepaddle Drain: Health & Safety cuts	Recharged to the EA under the PSCA agreement
41	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	EA PSCA Works - Oldfleet Drain: Health & Safety cuts	Recharged to the EA under the PSCA agreement
42	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	EA PSCA Works - Stallingborough North Beck: Health & Safety cuts	Recharged to the EA under the PSCA agreement
43	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	EA PSCA Works 2020-2021: Buck Beck & Goosepaddle Drain Health & Safety cuts	Recharged to the EA under the PSCA agreement
44	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	EA PSCA Works 2020-2021: Oldfleet Health & Safety cuts	Recharged to the EA under the PSCA agreement
45	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	EA PSCA Works 2020-2021: Stallingborough North Beck Health & Safety cuts	Recharged to the EA under the PSCA agreement
46	Eric Carnaby & Son Ltd	800.00	160.00	960.00	800.00	EA PSCA: East Halton Skitter	Recharged to the EA under the PSCA agreement
47	Eric Carnaby & Son Ltd	61.25	12.25	73.50		Immingham: Lane side grass cutting	
48	Eric Carnaby & Son Ltd	61.25	12.25	73.50		Mawmbridge: Lane side grass cutting	
49	Eric Carnaby & Son Ltd	400.00	80.00	480.00		Mawnbridge Drain: bank works	
50	Eric Carnaby & Son Ltd	340.00	68.00	408.00		Middle Drain PS: tip run	
51	Eric Carnaby & Son Ltd	61.25	12.25	73.50		Middle Drain: Lane side grass cutting	
52	Eric Carnaby & Son Ltd	61.25	12.25	73.50		Rosper: Lane side grass cutting	

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53	Fisher German LLP	1,597.50	319.50	1,917.00		Valuation of land at Kings Road, Immingham	
54	HM Revenue and Customs	6,911.79	-	6,911.79		PAYE and NI March - July 2020	
55	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease and service costs in advance (18.03.2020 - 17.04.2020)	
56	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease and service costs in advance (18.04.2020 - 17.05.2020)	
57	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.05.2020 - 17.06.2020)	
58	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.06.2020 - 17.07.2020)	
59	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.07.2020 - 17.08.2020)	
60	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.08.2020 - 17.09.2020)	
61	Lincolnshire County Council	3,017.85	-	3,017.85		Superannuation April - July 2020	
62	Lincolnshire Motors	42.15	8.43	50.58		Mawmbridge PS: Engine parts, chainsaw chain & wire brush	
63	Lincolnshire Wildlife Trust	265.23	53.05	318.28		Service Level Agreement 2020-2021 with GLNP	
64	Member's Travel	212.85	-	212.85		Board Member travel claim 2019-2020	
65	Network Rail	79.19	15.84	95.03		Barrow Haven: Wayleave (24.06.2020 - 23.06.2021)	
66	North East Lincolnshire Council	416.67	83.33	500.00		Rent: Unit1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ March 2020	

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67	North East Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincolnshire DN19 7PZ April 2020	
68	North East Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincolnshire, DN19 7PZ May 2020	
69	North East Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincs DN19 7PZ June 2020	
70	North East Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ July 2020	
71	O2 Mobiles	16.96	3.39	20.35		Supervisor mobile charges (20.04.2020 - 19.05.2020)	
72	O2 Mobiles	43.31	8.66	51.97		Supervisor: Mobile phone charges (20.05.2020 - 19.06.2020)	
73	O2 Mobiles	29.00	5.80	34.80		Supervisor mobile charges (20.06.2020 - 19.07.2020)	
74	O2 Mobiles	29.40	5.88	35.28		Supervisor mobile phone charges (20.07.2020 - 19.08.2020)	
75	O2 Mobiles	- 8.37	- 1.67	- 10.04		Supervisor: Sim only line rental CREDIT (25.05.2020 - 19.06.2020)	
76	Pelican Trust Ltd	212.80	42.56	255.36		Print & pack leaflets for Drainage Rates 2020 / 2021	
77	Perry's Pumps Limited	19,554.00	3,910.80	23,464.80		Middle Drain PS: Pump no. 2 repair and refurbishment	
78	Salaries and Wages	12,616.70	-	12,616.70		Salaries and Wages April - August 2020	
79	Siemens plc	107.00	21.40	128.40		Middle Drain PS: Meter Ops & Comms Link charges (01.06.2019 - 31.05.2020)	

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80	<b>Stantec UK Limited</b>	1,077.30	215.46	1,292.76	1,077.30	Able UK Marine Park - Killingholme Marshes	<i>Recharged to Able UK</i>
81	<b>The Risk Factor Limited</b>	6772.73.	-	6,772.73		Commercial Combined Insurance Renewal (22.04.2020 - 21.04.2021)	
82	<b>The Risk Factor Limited</b>	532.00	-	532.00		Contractors Combined Insurance Renewal (22.04.2020 - 21.04.2021)	
83	<b>The Risk Factor Limited</b>	1,005.48	-	1,005.48		Engineering Insurance Renewal (22.04.2020 - 21.04.2021)	
84	<b>TIAA Limited</b>	900.00	180.00	1,080.00		2019/20 Internal Audit Services	
85	<b>Total Gas and Power</b>	231.59	46.32	277.91		Depot: Electricity charges (01.03.2020 - 31.03.2020)	
86	<b>Total Gas and Power</b>	120.84	6.04	126.88		Depot: Electricity charges (01.04.2020 - 30.04.2020)	
87	<b>Total Gas and Power</b>	133.66	6.68	140.34		Depot: Electricity charges (01.05.2020 - 31.05.2020)	
88	<b>Total Gas and Power</b>	98.23	19.65	117.88		Depot: Electricity charges (01.06.2020 - 30.06.2020)	
89	<b>Total Gas and Power</b>	59.46	2.98	62.44		Depot: Electricity charges (01.07.2020 - 31.07.2020)	
90	<b>Total Gas and Power</b>	16.12	0.81	16.93		Habrough Slide: Electricity charges (01.04.2020 - 30.04.2020)	
91	<b>Total Gas and Power</b>	16.83	0.85	17.68		Habrough Slide: Electricity charges (01.05.2020 - 31.05.2020)	
92	<b>Total Gas and Power</b>	641.37	128.28	769.65		Immingham PS: Electricity charges (01.03.2020 - 31.03.2020)	

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93	<b>Total Gas and Power</b>	346.52	69.29	415.81		Immingham PS: Electricity charges (01.04.2020 - 30.04.2020)	
94	<b>Total Gas and Power</b>	112.06	5.60	117.66		Little Buck Beck PS: Electricity charges (01.03.2020 - 31.03.2020)	
95	<b>Total Gas and Power</b>	52.41	2.62	55.03		Little Buck Beck PS: Electricity charges (01.04.2020 - 30.04.2020)	
96	<b>Total Gas and Power</b>	52.39	2.62	55.01		Little Buck Beck PS: Electricity charges (01.05.2020 - 31.05.2020)	
98	<b>Total Gas and Power</b>	76.74	3.84	80.58		Little Buck Beck PS: Electricity charges (01.06.2020 - 30.06.2020)	
97	<b>Total Gas and Power</b>	92.44	4.62	97.06		Little Buck Beck PS: Electricity charges (01.07.2020 - 31.07.2020)	
99	<b>Total Gas and Power</b>	115.55	5.78	121.33		Mawmbridge PS: Electricity charges (01.03.2020 - 31.03.2020)	
100	<b>Total Gas and Power</b>	45.13	2.26	47.39		Mawmbridge PS: Electricity charges (01.04.2020 - 30.04.2020)	
101	<b>Total Gas and Power</b>	53.15	2.65	55.80		Mawmbridge PS: Electricity charges (01.05.2020 - 31.05.2020)	
102	<b>Total Gas and Power</b>	164.08	32.82	196.90		Mawmbridge PS: Electricity charges (01.06.2020 - 30.06.2020)	
103	<b>Total Gas and Power</b>	152.17	7.61	159.78		Mawmbridge PS: Electricity charges (01.07.2020 - 31.07.2020)	
104	<b>Total Gas and Power</b>	- 3,270.35	- 654.07	- 3,924.42		Middle Drain PS: Credit to cancel INV 206897982/20 issued 06.02.2020	
105	<b>Total Gas and Power</b>	- 4,046.92	- 809.38	- 4,856.30		Middle Drain PS: Credit to cancel INV 208906142/20 issued 06.03.2020	

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106	<b>Total Gas and Power</b>	1,989.25	397.85	2,387.10		Middle Drain PS: Electricity charges (01.01.2020 - 31.01.2020)	
107	<b>Total Gas and Power</b>	2,462.25	492.45	2,954.70		Middle Drain PS: Electricity charges (01.02.2020 - 29.02.2020)	
108	<b>Total Gas and Power</b>	4,046.92	809.38	4,856.30		Middle Drain PS: Electricity (01.02.2020-28.02.2020)	
109	<b>Total Gas and Power</b>	1,097.05	219.40	1,316.45		Middle Drain PS: Electricity charges (01.03.2020 - 31.03.2020)	
110	<b>Total Gas and Power</b>	658.65	131.73	790.38		Middle Drain PS: Electricity charges (01.04.2020 - 30.04.2020)	
111	<b>Total Gas and Power</b>	629.94	125.99	755.93		Middle Drain PS: Electricity charges (01.05.2020 - 31.05.2020)	
112	<b>Total Gas and Power</b>	770.78	154.15	924.93		Middle Drain PS: Electricity charges (01.06.2020 - 30.06.2020)	
113	<b>Total Gas and Power</b>	873.23	174.64	1,047.87		Middle Drain PS: Electricity charges (01.07.2020 - 31.07.2020)	
114	<b>Total Gas and Power</b>	36.47	1.82	38.29		New Holland Estate PS: Electricity charges (01.02.2020 - 28.02.2020)	
115	<b>Total Gas and Power</b>	17.79	0.89	18.68		New Holland Estate PS: Electricity charges (01.03.2020 - 31.03.2020)	
116	<b>Total Gas and Power</b>	11.41	0.57	11.98		New Holland Estate PS: Electricity charges (01.04.2020 - 30.04.2020)	
117	<b>Total Gas and Power</b>	10.16	0.51	10.67		New Holland Estate PS: Electricity charges (01.05.2020 - 31.05.2020)	
118	<b>Total Gas and Power</b>	14.04	0.70	14.74		New Holland Estate PS: Electricity charges (01.06.2020 - 30.06.2020)	



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119	<b>Total Gas and Power</b>	17.75	0.89	18.64		New Holland Estate PS: Electricity charges (01.07.2020 - 31.07.2020)	
120	<b>Total Gas and Power</b>	20.84	1.04	21.88		New Holland Outfall PS: Electricity charges (01.03.2020 - 31.03.2020)	
121	<b>Total Gas and Power</b>	16.26	0.81	17.07		New Holland Outfall PS: Electricity charges (01.04.2020 - 30.04.2020)	
122	<b>Total Gas and Power</b>	18.95	0.95	19.90		New Holland Outfall PS: Electricity charges (01.05.2020 - 31.05.2020)	
123	<b>Total Gas and Power</b>	126.89	25.38	152.27		New Holland Outfall PS: Electricity charges (01.06.2020 - 30.06.2020)	
124	<b>University of Hull</b>	500.00	-	500.00		Eel & Pumping Station Project 2019-2020 Contribution	
125	<b>Upper Witham IDB</b>	3,672.88	734.58	4,407.46		Assistant Engineer recharges (01.04.2020 - 30.06.2020)	
126	<b>Upper Witham IDB</b>	6,911.87	1,382.37	8,294.24		Joint Services recharges 01/01/2020 - 31/03/2020	
127	<b>Upper Witham IDB</b>	2,535.35	507.07	3,042.42		Joint Services recharges (01.04.2020 - 30.06.2020)	
128	<b>Upper Witham IDB</b>	4,617.17	923.43	5,540.60		Witham House recharges (01.04.2020 - 30.06.2020)	
129	<b>Vodafone Ltd</b>	33.78	6.76	40.54		PS General: Telemetry charges (24.11.2019 - 23.12.2019) - FINAL BILL	
131	<b>Witham First DIDB</b>	4,502.08	900.42	5,402.50		Director of Operations recharges (01.01.2020 - 31.03.2020)	
130	<b>Witham First DIDB</b>	4,882.85	976.57	5,859.42		Director of Operations recharges (01.04.2020 - 30.06.2020)	
132	<b>Witham Third DIDB</b>	7,385.58	1,477.12	8,862.70		Engineer recharges (01.01.2020-31.03.2020)	
133	<b>Witham Third DIDB</b>	6,405.34	1,281.07	7,686.41		Engineer recharges (01.04.2020 - 30.06.2020)	

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134	Witham Third DIDB	18,326.48	3,665.30	21,991.78		Joint Services recharges (01.01.2020 - 31.03.2020)	
133	Witham Third DIDB	21,429.69	4,285.94	25,715.63		Joint Services recharges (01.04.2020 - 30.06.2020)	
135	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
136	Witham Third DIDB	1,251.99	250.40	1,502.39		LCC Consents and Enforcements 2019/20 (recharged to LCC)	
138	Witham Third DIDB	4,214.25	842.85	5,057.10		Operations Manager recharges (01.01.2020 - 31.03.2020)	
137	Witham Third DIDB	4,366.65	873.33	5,239.98		Operations Manager recharges (01.04.2020 - 30.06.2020)	
139	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.04.2020 - 30.04.2020)	
140	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.05.2020 - 31.05.2020)	
141	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.06.2020 - 30.06.2020)	
142	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription charges (01.07.2020 - 31.07.2020)	
143	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.03.2020 - 31.03.2020)	
144	Worldpay (UK) Ltd	7.16	1.43	8.59		Credit / Debit cards transaction charges (01.04.2020 - 30.04.2020)	
145	Worldpay (UK) Ltd	19.83	3.97	23.80		Credit / Debit cards transaction charges (01.05.2020 - 31.05.2020)	
146	Worldpay (UK) Ltd	7.11	1.36	8.47		Credit / Debit cards transaction charges (01.06.2020 - 30.06.2020)	

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147	Worldpay (UK) Ltd	7.36	1.36	8.72		Credit / Debit cards transaction charges (01.07.2020 - 31.07.2020)	
148	Zurich Municipal	393.76	-	393.76		Combined Ancillary Insurance renewal (22.04.2020 - 21.04.2021)	
149	Zurich Municipal	1,136.07	239.17	1,375.24		Engineering Inspection Insurance renewal (22.04.2020 - 21.04.2021)	
150	Zurich Municipal	123.48	-	123.48		Fidelity Guarantee Insurance renewal (22.04.2020 - 21.04.2021)	
	<b>TOTAL FOR THE PERIOD</b>	<b>249,744.59</b>	<b>28,365.37</b>	<b>284,882.69</b>	<b>11,897.00</b>		