

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2020

E

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Alliance Consulting Solutions Ltd	2,000.00	400.00	2,400.00	2,000.00	Immingham Watercourse Survey (part completed to end November 2020)	Recharged to NE Lincs Council
2	Alliance Consulting Solutions Ltd	2,000.00	400.00	2,400.00	2,000.00	Immingham Watercourse Survey (Part completed)	Recharged to NE Lincs Council
3	Amalgamated Construction/Amco Rail	10,277.15	2,055.43	12,332.58		East Halton Skitter: Reconstruction of existing culvert (Application no 1)	
4	Association of Drainage Authorities (ADA)	261.16	52.23	313.39		Contribution to Water Resources East 2019/2020	
5	Bank Charges	15.25	-	15.25		Bank charges October and November 2020	
6	Barclaycard Commercial	18.42	3.68	22.10		Isuzu FY68 LJO: Fuel 02.11.2020	
7	Barclaycard Commercial	62.21	12.44	74.65		Isuzu FY68 LJO: Fuel 04.11.2020	
8	Barclaycard Commercial	53.33	10.67	64.00		Isuzu FY68 LJO: Fuel 16.11.2020	
9	Barclaycard Commercial	12.50	2.50	15.00		Isuzu FY68 LJO: Fuel 20.11.2020	
10	Barclaycard Commercial	62.46	12.49	74.95		Isuzu FY68 LJO: Fuel 23.11.2020	
11	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (24.10.2020 - 20.11.2020)	
12	Challenger Mobiles	43.00	8.60	51.60		Depot: 4G4U Rental & phonecare insurance (01.11.2020 - 30.11.2020)	
13	Challenger Mobiles	82.67	16.53	99.20		Depot: 4G4U Rental & phonecare insurance (01.12.2020 - 31.12.2020)	
14	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J Rental x 10	
15	Challenger Mobiles	107.00	21.40	128.40		PS General: M2M J rental x 10	
16	Environment Agency	80,509.00	-	80,509.00		Flood & Coastal Erosion Risk Management Levy (2nd of two payments, total to pay £161,019.00)	
17	Eric Carnaby & Son Ltd	653.49	130.70	784.19	653.49	Brocklesby Beck: GM Channel	Recharged to the EA under the PSCA agreement
18	Eric Carnaby & Son Ltd	690.48	138.10	828.58	690.48	Brocklesby Beck: Weed control	Recharged to the EA under the PSCA agreement
19	Eric Carnaby & Son Ltd	1,506.26	301.25	1,807.51	1,506.26	Buck Beck & Goosepaddle Drain: Channel cut grasscut	Recharged to the EA under the PSCA agreement
20	Eric Carnaby & Son Ltd	742.00	148.40	890.40	742.00	Buck Beck & Goosepaddle Drain: Grass hand work	Recharged to the EA under the PSCA agreement

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21	Eric Carnaby & Son Ltd	10,659.47	2,131.89	12,791.36	10,659.47	Buck Beck & Goosepaddle Drain: Grass mowing full cut	Recharged to the EA under the PSCA agreement
22	Eric Carnaby & Son Ltd	8,530.88	1,706.18	10,237.06	8,530.88	East Halton Skitter: GM Channel	Recharged to the EA under the PSCA agreement
23	Eric Carnaby & Son Ltd	9,013.76	1,802.75	10,816.51	9,013.76	East Halton Skitter: Weed control	Recharged to the EA under the PSCA agreement
24	Eric Carnaby & Son Ltd	5,042.52	1,008.50	6,051.02		Mowing Contract 2020 - 2021 up to 07.12.2020: Butforth Drain	
25	Eric Carnaby & Son Ltd	884.79	176.96	1,061.75		Mowing Contract 2020 - 2021 up to 07.12.2020: Butforth Drain Branch 1	
26	Eric Carnaby & Son Ltd	3,821.91	764.38	4,586.29		Mowing Contract 2020 - 2021 up to 07.12.2020: East Marsh Drain Branch 3	
27	Eric Carnaby & Son Ltd	2,797.92	559.58	3,357.50		Mowing Contract 2020 - 2021 up to 07.12.2020: Habrough Marsh Drain Branch 1	
28	Eric Carnaby & Son Ltd	636.84	127.37	764.21		Mowing Contract 2020 - 2021 up to 07.12.2020: Little Beck	
29	Eric Carnaby & Son Ltd	345.39	69.08	414.47		Mowing Contract 2020 - 2021 up to 07.12.2020: Midby Drain	
30	Eric Carnaby & Son Ltd	3,349.50	669.90	4,019.40		Mowing Contract 2020 - 2021 up to 07.12.2020: Middle Drain	
31	Eric Carnaby & Son Ltd	1,084.89	216.98	1,301.87		Mowing Contract 2020 - 2021 up to 07.12.2020: Middle Drain Branch 4	
32	Eric Carnaby & Son Ltd	1,934.01	386.80	2,320.81		Mowing Contract 2020 - 2021 up to 07.12.2020: New Cut Skitter Branch 1	
33	Eric Carnaby & Son Ltd	3,814.95	762.99	4,577.94		Mowing Contract 2020 - 2021 up to 07.12.2020: New Holland Drain Branch 3	
34	Eric Carnaby & Son Ltd	756.03	151.21	907.24		Mowing Contract 2020 - 2021 up to 07.12.2020: New Holland Drain Branch 4	
35	Eric Carnaby & Son Ltd	1,355.46	271.09	1,626.55		Mowing Contract 2020 - 2021 up to 07.12.2020: New Holland Drain Branch 5	
36	Eric Carnaby & Son Ltd	3,439.11	687.82	4,126.93		Mowing Contract 2020 - 2021 up to 07.12.2020: Skitter Beck Branch 1	
37	Eric Carnaby & Son Ltd	2,236.77	447.35	2,684.12		Mowing Contract 2020 - 2021 up to 07.12.2020: Skitter Beck Branch 10	
38	Eric Carnaby & Son Ltd	506.34	101.27	607.61		Mowing Contract 2020 - 2021 up to 07.12.2020: Skitter Beck Branch 11	
39	Eric Carnaby & Son Ltd	3,616.59	723.32	4,339.91		Mowing Contract 2020 - 2021 up to 07.12.2020: Skitter Beck Branch 4	

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40	Eric Carnaby & Son Ltd	1,153.62	230.72	1,384.34		Mowing Contract 2020 - 2021 up to 07.12.2020: Skitter Beck Branch 5	
41	Eric Carnaby & Son Ltd	1,241.49	248.30	1,489.79		Mowing Contract 2020 - 2021 up to 07.12.2020: South Killingholme Drain	
42	Eric Carnaby & Son Ltd	2,261.13	452.23	2,713.36		Mowing Contract 2020-2021: Far Ings Drain Branch 1	
43	Eric Carnaby & Son Ltd	1,110.99	222.20	1,333.19		Mowing Contract 2020-2021: Habrough Marsh Drain Branch 5	
44	Eric Carnaby & Son Ltd	1,503.36	300.67	1,804.03		Mowing Contract 2020-2021: Laceby Beck	
45	Eric Carnaby & Son Ltd	950.91	190.18	1,141.09		Mowing Contract 2020-2021: Little Buck Beck Branch 2	
46	Eric Carnaby & Son Ltd	2,056.68	411.34	2,468.02		Mowing Contract 2020-2021: Little Buck Beck Branch 3	
47	Eric Carnaby & Son Ltd	927.42	185.48	1,112.90		Mowing Contract 2020-2021: Little Buck Beck Branch 4	
48	Eric Carnaby & Son Ltd	818.67	163.73	982.40		Mowing Contract 2020-2021: Little Buck Beck Branch 5	
49	Eric Carnaby & Son Ltd	1,177.98	235.60	1,413.58		Mowing Contract 2020-2021: Middle Drain Branch 3	
50	Eric Carnaby & Son Ltd	3,409.53	681.91	4,091.44		Mowing Contract 2020-2021: New Cut Skitter Branch 2	
51	Eric Carnaby & Son Ltd	1,059.66	211.93	1,271.59		Mowing Contract 2020-2021: New Holland Drain Branch 1	
52	Eric Carnaby & Son Ltd	942.21	188.44	1,130.65		Mowing Contract 2020-2021: New Holland Drain Branch 2	
53	Eric Carnaby & Son Ltd	2,563.02	512.60	3,075.62		Mowing Contract 2020-2021: Skitter Beck	
54	Eric Carnaby & Son Ltd	2,888.40	577.68	3,466.08		Mowing Contract 2020-2021: Skitter Beck Branch 2	
55	Eric Carnaby & Son Ltd	1,730.43	346.09	2,076.52		Mowing Contract 2020-2021: Skitter Beck Branch 3	
56	Eric Carnaby & Son Ltd	1,728.69	345.74	2,074.43		Mowing Contract 2020-2021: Skitter Beck Branch 9	
57	Eric Carnaby & Son Ltd	2,142.81	428.56	2,571.37		Mowing Contract 2020-2021: Team Gate Drain	
58	Eric Carnaby & Son Ltd	4,671.46	934.29	5,605.75	4,671.46	Oldfleet: GM1	Recharged to the EA under the PSCA agreement
59	Eric Carnaby & Son Ltd	1,614.91	322.98	1,937.89	1,614.91	Oldfleet: Grass cut channel	Recharged to the EA under the PSCA agreement
60	Eric Carnaby & Son Ltd	4,671.46	934.29	5,605.75	4,671.46	Oldfleet: Grass mowing full cut	Recharged to the EA under the PSCA agreement
61	Eric Carnaby & Son Ltd	2,454.48	490.90	2,945.38	2,454.48	Oldfleet: Weed control	Recharged to the EA under the PSCA agreement

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62	Eric Carnaby & Son Ltd	456.33	91.27	547.60	456.33	Stallingborough North Beck: Channel cut 2 grass cut	Recharged to the EA under the PSCA agreement
63	Eric Carnaby & Son Ltd	8,976.12	1,795.22	10,771.34	8,976.12	Stallingborough North Beck: Grass mowing full cut	Recharged to the EA under the PSCA agreement
64	Eric Carnaby & Son Ltd	2,885.68	577.14	3,462.82	2,885.68	Stallingborough North Beck: Weed control	Recharged to the EA under the PSCA agreement
65	HM Revenue and Customs	2,579.62	-	2,579.62		PAYE / NI October and November 2020	
66	Isuzu Contract Hire (DIRECT DEBIT)	535.11	82.33	617.44		Isuzu FY68 LJO: Lease and service costs (18.12.2020 - 17.01.2021)	
67	Lincolnshire County Council	2,011.90	-	2,011.90		Superannuation October and November 2020	
68	Lindum Fire Services Ltd	236.00	47.20	283.20		Depot: Annual inspection & service of fire extinguishers (01.12.2020 - 30.11.2021)	
69	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, DN19 7PZ (01.11.2020 - 30.11.2020)	
70	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ (01.12.20 - 31.12.20)	
71	O2 Mobiles	29.00	5.80	34.80		Supervisor mobile phone charges (20.10.2020 - 19.11.2020)	
72	O2 Mobiles	29.40	5.88	35.28		Supervisor mobile phone charges (20.11.2020 - 19.12.2020)	
73	Perry's Pumps Limited	21,683.00	4,336.60	26,019.60		Immingham PS: To remove, recommission & replace Pump No4	
74	Salaries and Wages	5,046.68	-	5,046.68		Salaries and Wages November and December 2020	
75	Total Gas and Power	131.06	6.54	137.60		Depot: Electricity charges (01.10.2020 - 31.10.2020)	
76	Total Gas and Power	125.03	6.25	131.28		Depot: Electricity charges (01.11.2020 - 30.11.2020)	
77	Total Gas and Power	19.02	0.95	19.97		Habrough Slide: Electricity charges (01.10.2020 - 31.10.2020)	
78	Total Gas and Power	- 641.37	- 128.28	- 769.65		Immingham PS: Electricity charges (01.02.2020 - 29.02.2020)	
79	Total Gas and Power	- 346.52	- 69.28	- 415.80		Immingham PS: Electricity charges (01.03.2020 - 31.03.2020)	
80	Total Gas and Power	306.00	61.19	367.19		Immingham PS: Electricity charges (01.10.2020 - 31.10.2020)	

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81	Total Gas and Power	227.03	45.40	272.43		Immingham PS: Electricity charges (01.11.2020 - 30.11.2020)	
82	Total Gas and Power	98.69	4.93	103.62		Little Buck Beck PS: Electricity charges (01.10.2020 - 31.10.2020)	
83	Total Gas and Power	63.51	3.18	66.69		Little Buck Beck PS: Electricity charges (01.11.2020 - 30.11.2020)	
84	Total Gas and Power	227.85	45.58	273.43		Mawmbridge PS: Electricity charges (01.10.2020 - 31.10.2020)	
85	Total Gas and Power	123.61	6.19	129.80		Mawmbridge PS: Electricity charges (01.11.2020 - 30.11.2020)	
86	Total Gas and Power	861.98	172.40	1,034.38		Middle Drain PS: Electricity charges (01.09.2020 - 30.09.2020)	
87	Total Gas and Power	1,813.65	362.74	2,176.39		Middle Drain PS: Electricity charges (01.10.2020 - 31.10.2020)	
88	Total Gas and Power	945.86	189.17	1,135.03		Middle Drain PS: Electricity charges (01.11.2020 - 30.11.2020)	
89	Total Gas and Power	18.65	0.93	19.58		New Holland Estate PS: Electricity charges (01.10.2020 - 31.10.2020)	
90	Total Gas and Power	10.98	0.55	11.53		New Holland Estate PS: Electricity charges (01.11.2020 - 30.11.2020)	
91	Witham Third DIDB	1,517.25	303.45	1,820.70		Butforth Drain: W3rd Labour & plant	
92	Witham Third DIDB	57.50	11.50	69.00		Depot: Bulk dispenser & 5ltrs hand sanitiser	
93	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
94	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
95	Witham Third DIDB	137.00	27.40	164.40		Members Training Day November 2019	
96	Witham Third DIDB	293.10	58.62	351.72		PS General: W3rd Labour	
97	Witham Third DIDB	204.75	40.95	245.70		PS General: W3rd Pump Supervisor (01.10.2020 - 31.10.2020)	
98	Witham Third DIDB	48.22	9.64	57.86		Training: Avoidance of Overhead Powerlines x 1 Operative	
99	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.11.2020 - 30.11.2020)	
100	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.12.2020 - 31.12.2020)	
101	Worldpay (UK) Ltd	7.06	1.36	8.42		Credit / Debit cards transaction charges (01.10.2020 - 31.10.2020)	
102	Worldpay (UK) Ltd	8.93	1.79	10.72		Credit / Debit cards transaction charges (01.11.2020 - 30.11.2020)	
	TOTALS FOR THE PERIOD	257,766.14	33,403.82	291,169.96	61,526.78		

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