


**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to Expense recharge (net)</u>	<u>Notes</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
1	Amethyst Hotel	120.50	-	120.50		Hire room + refreshments for BM 21.05.19
2	Bank Charges	141.48	-	141.48		Bank Charges April - August 2019
3	Barclaycard Commercial	63.75	12.75	76.50		Isuzu FY68 LJO: Fuel 28.02.19
4	Barclaycard Commercial	65.83	13.17	79.00		Isuzu FY68 LJO: Fuel 08.03.19
5	Barclaycard Commercial	75.00	15.00	90.00		Isuzu FY68 LJO: Fuel 14.03.19
6	Barclaycard Commercial	76.67	15.33	92.00		Isuzu FY68 LJO: Fuel 21.03.19
7	Barclaycard Commercial	130.50	-	130.50		Isuzu FY68 LJO: Windscreen repair
8	Barclaycard Commercial	73.01	14.60	87.61		Isuzu FY68 LJO: Fuel 03.04.19
9	Barclaycard Commercial	6.94	-	6.94		Refreshments (meetings)
10	Barclaycard Commercial	81.00	16.20	97.20		Isuzu FY68 LJO: Fuel 15.04.19
11	Barclaycard Commercial	60.01	12.00	72.01		Isuzu FY68 LJO: Fuel 18.04.19
12	Barclaycard Commercial	74.17	14.83	89.00		Isuzu FY68 LJO: Fuel 25.04.19
13	Barclaycard Commercial	6.08	1.22	7.30		Depot: Screws
14	Barclaycard Commercial	16.67	3.33	20.00		Courtesy Car: Fuel 01.05.19
15	Barclaycard Commercial	79.25	15.85	95.10		Isuzu FY68 LJO: Fuel 02.05.19
16	Barclaycard Commercial	77.08	15.42	92.50		Isuzu FY68 LJO: Fuel 08.05.19
17	Barclaycard Commercial	73.92	14.78	88.70		Isuzu FY68 LJO: Fuel 13.05.19
18	Barclaycard Commercial	75.83	15.17	91.00		Isuzu FY68 LJO: Fuel 20.05.19
19	Barclaycard Commercial	12.50	2.50	15.00		Small Plant: Fuel (trimmer)
20	Barclaycard Commercial	17.50	3.50	21.00		Courtesy Car: Fuel 24.05.19
21	Barclaycard Commercial	22.38	4.48	26.86		Depot: Safety glasses & protective clothing
22	Barclaycard Commercial	207.47	41.49	248.96		Depot: 8pc Drill bit set, 19pc ground point bit set, 18v brushless combi, nuts & bolts
23	Barclaycard Commercial	75.42	15.08	90.50		Isuzu FY68 LJO: Fuel 02.06.19
24	Barclaycard Commercial	75.01	15.00	90.01		Isuzu FY68 LJO: Fuel 06.06.19
25	Barclaycard Commercial	80.84	16.17	97.01		Isuzu FY68 LJO: Fuel 12.06.19
26	Barclaycard Commercial	63.92	12.78	76.70		Isuzu FY68 LJO: Fuel 17.06.19
27	Barclaycard Commercial	6.72	1.10	7.82		Depot: Toilet brush, bleach, soap etc
28	Barclaycard Commercial	73.75	14.75	88.50		Isuzu FY68 LJO: Fuel 20.06.19
29	Barclaycard Commercial	74.58	14.92	89.50		Isuzu FY68 LJO: Fuel 27.06.19
30	Barclaycard Commercial	89.10	14.85	74.25		Isuzu FY68 LJO: Fuel 05.07.19


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31	Barclaycard Commercial	85.00	14.17	70.83		Isuzu FY68 LJO: Fuel 10.07.19	
32	Barclaycard Commercial	92.15	15.36	76.79		Isuzu FY68 LJO: Fuel 17.07.19	
33	Barclaycard Commercial	88.80	14.80	74.00		Isuzu FY68 LJO: Fuel 23.07.19	
34	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (23.02.19 - 29.03.19)	
35	Biffa Waste Services Ltd	51.80	10.36	62.16		Immingham PS: Skip hire (30.03.19 - 26.04.19)	
36	Biffa Waste Services Ltd	51.80	10.36	62.16		Immingham PS: Skip hire (27.04.19 - 24.05.19)	
37	Biffa Waste Services Ltd	64.75	12.95	77.70		Immingham PS: Skip hire (25.05.19 - 28.06.19)	
38	Biffa Waste Services Ltd	131.80	26.36	158.16		Immingham PS: Skip hire (29.06.19 - 26.07.19)	
39	Biffa Waste Services Ltd	489.18	81.53	407.65		Immingham PS: Skip hire (27.07.19 - 23.08.19)	
40	Biffa Waste Services Ltd	345.38	57.56	287.82		Mawmbridge PS: Skip hire 13.08.19	
41	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonocare insurance (01.04.19 - 30.04.19)	
42	Challenger Mobiles Communications Ltd	39.00	7.80	46.80		Depot: 4G4U Rental (01.04.19 - 30.04.19)	
43	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: Phonocare insurance & 4G4U rental (01.05.19 - 31.05.19)	
44	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: Phonocare insurance & 4G4U rental (01.06.19 - 30.06.19)	
45	Challenger Mobiles Communications Ltd	52.79	8.80	43.99		Depot: Insurance & 4G4U rental (01.07.19 - 31.07.19)	
46	Controlstar Systems Ltd	678.00	135.60	813.60		PS General: Maintenance contract (01.05.19 - 30.06.19)	
47	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract (01.07.19 - 30.09.19)	
48	David Neal Electrical	408.48	68.08	340.40		Depot: Wiring & ducting of fresh air fan	
49	Duckworth Land Rover	437.96	87.59	525.55		Isuzu FY68 LJO: 12000ml Service	
50	Duckworth Land Rover	80.00	16.00	96.00		Isuzu FY68 LJO: Wheel balance	
51	Environment Agency	80,509.50	-	80,509.50		EA Precept - 1st payment 2019/2020	
52	Eric Carnaby & Son Ltd	200.00	40.00	240.00		Immingham PS: Hire Plant and driver to place pump no.5 back	
53	Eric Carnaby & Son Ltd	320.00	64.00	384.00		Drains General: Plant Hire (fly tipping europarc, wild flower area, Rosper Road)	
54	Eric Carnaby & Son Ltd	1,713.00	342.60	2,055.60	1,713.00	EA PSCA Works: Stallingborough North Beck - Vegetation maintenance (April 2019)	Recharged to the EA under the PSCA agreement

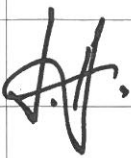
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	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
55	Eric Carnaby & Son Ltd	1,713.00	342.60	2,055.60	1,713.00	EA PSCA Works: Stallingborough North Beck - Vegetation maintenance (May 2019)	Recharged to the EA under the PSCA agreement
56	Eric Carnaby & Son Ltd	891.50	178.30	1,069.80	891.50	EA PSCA Works: Oldfleet - Vegetation maintenance (April 2019)	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 (May 2019)	Recharged to the EA under the PSCA agreement
58	Eric Carnaby & Son Ltd	2,034.25	406.85	2,441.10	2,034.25	EA PSCA Works: Buck Beck & Goosepaddle - Vegetation maintenance (April 2019)	Recharged to the EA under the PSCA agreement
59	Eric Carnaby & Son Ltd	2,034.25	406.85	2,441.10	2,034.25	EA PSCA Works: Buck Beck & Goosepaddle - Vegetation maintenance (May 2019)	Recharged to the EA under the PSCA agreement
60	Eric Carnaby & Son Ltd	1,713.00	927.75	5,566.50	1,713.00	EA PSCA Works: Stallingborough North Beck - Vegetation maintenance (June 2019)	Recharged to the EA under the PSCA agreement
61	Eric Carnaby & Son Ltd	891.50	178.30	1,069.80	891.50	EA PSCA Works: Oldfleet - Vegetation maintenance (June 2019)	Recharged to the EA under the PSCA agreement
62	Eric Carnaby & Son Ltd	2,034.25	406.85	2,441.10	2,034.25	EA PSCA Works: Buck Beck & Goosepaddle - Vegetation maintenance (June 2019)	Recharged to the EA under the PSCA agreement
63	Eric Carnaby & Son Ltd	320.00	64.00	384.00		Immingham PS: Supply stone and level out	
64	Eric Carnaby & Son Ltd	2,415.30	402.55	2,012.75		South Killingholme Drain: Mowing Contract 2019	
65	Eric Carnaby & Son Ltd	1,034.84	172.47	862.37		South Killingholme Drain Branch 1: Mowing Contract 2019	
66	Eric Carnaby & Son Ltd	1,421.29	236.88	1,184.41		South Killingholme Drain Branch 2: Mowing Contract 2019	
67	Eric Carnaby & Son Ltd	698.20	116.37	581.83		Marsh Drain: Mowing Contract 2019	
68	Eric Carnaby & Son Ltd	1,777.86	296.31	1,481.55		Marsh Drain Branch 1: Mowing Contract 2019	
69	Eric Carnaby & Son Ltd	1,427.27	237.88	1,189.39		Killingholme Haven: Mowing Contract 2019	
70	Eric Carnaby & Son Ltd	2,407.33	401.22	2,006.11		Immingham Pump Drain: Mowing Contract 2019	
71	Eric Carnaby & Son Ltd	719.11	119.85	599.26		East Marsh Drain Branch 4: Mowing Contract 2019	
72	Eric Carnaby & Son Ltd	1,855.55	309.26	1,546.29		East Marsh Drain Branch 1: Mowing Contract 2019	
73	HM Revenue and Customs	6,406.21	-	6,406.21		PAYE / NI March - July 2019	

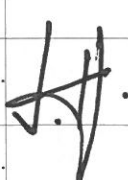
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74	Isuzu Contract Hire	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.04.19 - 17.05.19)	
75	Isuzu Contract Hire	514.53	102.91	617.44		Isuzu FY68 LJO: Lease and service costs 18.05.19-17.06.19	
76	Isuzu Contract Hire	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.06.19 - 17.07.19)	
77	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.07.19 - 17.08.19)	
78	Isuzu Contract Hire	642.13	107.02	535.11		Isuzu FY68 LJO: Lease and service costs in advance (18.08.19 - 17.09.19)	
79	Lincolnshire County Council	9,151.40	-	9,151.40		Superannuation April - August 2019	
80	Lincolnshire Motors	175.00	35.00	210.00		Drains General: Knapsack sprayer	
81	Lincolnshire Motors	525.00	105.00	630.00		Depot: Stihl Brush Cutter (Serial No 185356227)	
82	Lincolnshire Motors	21.48	3.58	17.90		Plant General: 2no Ratchet straps	
83	Lincolnshire Wildlife Trust	258.00	51.60	309.60		Service Level Agreement with the GLNP 2019-20	
84	Lincolnshire Wildlife Trust	166.66	33.34	200.00		Corporate Membership of Lincs Wildlife Trust (01.06.19 - 31.05.20)	
85	Member's Travel	402.25	-	402.25		Board Member travel claim 2018-19	
86	Network Rail	52.29	10.46	62.75		East Halton - Rent (25.03.19-24.03.20)	
87	Network Rail	73.61	14.72	88.33		Wayleave @ Barrow haven (24.06.19 - 23.06.20)	
88	North Lincolnshire Council	24.58	-	24.58		Depot: Building Insurance (17.07.18 - 30.09.18)	
89	North Lincolnshire Council	135.59	-	135.59		Depot: Building Insurance (01.10.18 - 30.09.19)	
90	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent (01.04.19 - 30.04.19) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	
91	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent (01.05.19 - 31.05.19) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ	
92	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincs. DN19 7PZ	
93	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	
94	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, North Lincs DN19 7PZ	


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95	O2 Mobiles	17.42	3.48	20.90		Works Supervisor mobile: Line rental and call charges (20.03.19-19.04.19)	
96	O2 Mobiles	16.52	3.30	19.82		Works Supervisor mobile: Line rental & call charges (20.04.19 - 19.05.19)	
97	O2 Mobiles	16.52	3.30	19.82		Works Supervisor mobile: Line rental (20.05.19 - 19.06.19)	
98	O2 Mobiles	16.92	3.38	20.30		Works Supervisor mobile: Line rental (20.06.19 - 19.07.19)	
99	O2 Mobiles	19.82	3.30	16.52		Works Supervisor mobile: Line rental (20.07.19 - 19.08.19)	
100	O2 Mobiles	20.30	3.38	16.92		Depot: Line rental (20.08.19 - 19.09.19)	
101	Paktronic Engineering Co Ltd	60,831.45	12,166.29	72,997.74		Middle Drain: To build & commission 1no Pump Control Panel	
102	Paktronic Engineering Co Ltd	7,157.87	1,431.57	8,589.44		Middle Drain PS: Full building rewire	
103	Pelican Trust Ltd	151.99	8.58	160.57		Print & pack leaflets for Drainage Rates 2019-20	
104	Peter Brett & Associates LLP	3,530.00	706.00	4,236.00	3,530.00	North Killingholme Able UK: Professional services FEH13 Rainfall Data	Recharged to Able UK
105	Peter Brett & Associates LLP	500.00	100.00	600.00		Middle Drain: Catchment Study	
106	Peter Brett & Associates LLP	4,950.00	825.00	4,125.00		Middle Drain: Catchment study	
107	PKF Littlejohn LLP	1,560.00	260.00	1,300.00		Professional Services - Annual return for the year ended 31.03.19	
108	Salaries and Wages	12,187.60	-	12,187.60		Salaries April - August 2019	
109	Sprint Signs Limited	1,490.80	298.16	1,788.96		PS General: Health and Safety Signage	
110	The Risk Factor Limited	1,587.74	-	1,587.74		Insurance Renewal (20.04.19 - 21.04.20): Commercial Combined	
111	The Risk Factor Limited	2,857.73	-	2,857.73		Insurance Renewal (20.04.19 - 21.04.20): Commercial Combined	
112	The Risk Factor Limited	1,904.74	-	1,904.74		Insurance Renewal (20.04.19 - 21.04.20): Commercial Combined	
113	The Risk Factor Limited	957.60	-	957.60		Insurance Renewal (20.04.19 - 21.04.20): Engineering	
114	The Risk Factor Limited	372.40	-	372.40		Insurance Renewal (20.04.19 - 21.04.20): Contractors Combined	
115	TIAA Limited	600.00	120.00	720.00		2018/19 Internal Audit Services	
116	TIAA Limited	300.00	60.00	360.00		2018/19 Internal Audit Services	
117	TIAA Limited	75.00	15.00	90.00		2017/18 Internal Audit Services	
118	Total Gas & Power	576.47	115.29	691.76		Depot: Electricity charges (01.01.19 - 31.01.19)	

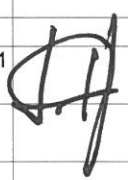
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119	Total Gas & Power	96.67	4.85	101.52		Depot: Electricity charges (01.02.19 - 28.02.19)	
120	Total Gas & Power	98.54	4.94	103.48		Depot: Electricity charges (01.02.19 - 28.02.19) adjustment	
121	Total Gas & Power	189.56	37.92	227.48		Depot: Electricity charges (01.03.19 - 31.03.19)	
122	Total Gas & Power	103.18	5.17	108.35		Depot: Electricity charges (01.04.19-30.04.19)	
123	Total Gas & Power	131.64	6.58	138.22		Depot: Electricity charges (01.05.19 - 31.05.19)	
124	Total Gas & Power	65.68	3.28	68.96		Depot: Electricity charges (01.06.19 - 30.06.19)	
125	Total Gas & Power	102.06	4.85	97.21		Depot: Electricity charges (01.07.19 - 31.07.19)	
126	Total Gas & Power	17.34	0.87	18.21		Habrough Slide: Electricity charges (01.03.19 - 31.03.19)	
127	Total Gas & Power	16.55	0.83	17.38		Habrough Slide: Electricity charges (01.04.19 - 30.04.19)	
128	Total Gas & Power	16.85	0.84	17.69		Habrough Slide: Electricity charges (01.05.19 - 31.05.19)	
129	Total Gas & Power	16.18	0.81	16.99		Habrough Slide: Electricity charges (01.06.19 - 30.06.19)	
130	Total Gas & Power	17.54	0.83	16.71		Habrough Slide: Electricity charges (01.07.19 - 31.07.19)	
131	Total Gas & Power	262.01	52.40	314.41		Immingham PS: Electricity charges (01.02.19 - 28.02.19)	
132	Total Gas & Power	1,244.95	248.99	1,493.94		Immingham PS: Electricity charges (01.03.19 - 31.03.19)	
133	Total Gas & Power	529.15	88.19	440.96		Immingham PS: Electricity charges (01.04.19 - 30.04.19)	
134	Total Gas & Power	513.82	102.76	616.58		Immingham PS: Electricity charges (01.05.19 - 31.05.19)	
135	Total Gas & Power	579.90	115.97	695.87		Immingham PS: Electricity charges (01.06.19 - 30.06.19)	
136	Total Gas & Power	534.84	89.14	445.70		Immingham PS: Electricity charges (01.07.19 - 31.07.19)	
137	Total Gas & Power	118.88	5.94	124.82		Little Buck Beck PS: Electricity charges (01.02.19 - 28.02.19)	
138	Total Gas & Power	159.13	7.96	167.09		Little Buck Beck PS: Electricity charges (01.03.19 - 31.03.19)	
139	Total Gas & Power	78.27	3.73	74.54		Little Buck Beck PS: Electricity charges (01.04.19 - 30.04.19)	
140	Total Gas & Power	103.19	5.16	108.35		Little Buck Beck PS: Electricity charges (01.05.19 - 31.05.19)	
141	Total Gas & Power	174.57	34.91	209.48		Little Buck Beck PS: Electricity charges (01.06.19 - 30.06.19)	

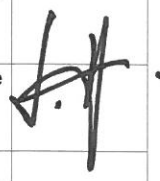
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142	Total Gas & Power	69.45	3.31	66.14		Little Buck Beck PS: Electricity charges (01.07.19 - 31.07.19)	
143	Total Gas & Power	1,401.34	280.26	1,681.60		Middle Drain PS: Electricity charges (01.01.19 - 31.01.19)	
144	Total Gas & Power	1,197.45	239.49	1,436.94		Middle Drain PS: Electricity charges (01.02.19 - 28.02.19)	
145	Total Gas & Power	1,374.67	274.93	1,649.60		Middle Drain PS: Electricity charges (01.03.19 - 31.03.19)	
146	Total Gas & Power	674.23	134.85	809.08		Middle Drain PS: Electricity charges (01.04.19 - 30.04.19)	
147	Total Gas & Power	704.03	140.81	844.84		Middle Drain PS: Electricity charges (01.05.19 - 31.05.19)	
148	Total Gas & Power	998.70	199.75	1,198.45		Middle Drain PS: Electricity charges (01.06.19 - 30.06.19)	
149	Total Gas & Power	946.21	157.70	788.51		Middle Drain PS: Electricity charges (01.07.19 - 31.07.19)	
150	Total Gas & Power	150.39	30.08	180.47		New Holland Outfall PS: Electricity charges (05.10.18 - 31.10.18)	
151	Total Gas & Power	17.49	0.87	18.36		New Holland Outfall PS: Electricity charges (05.10.18 - 31.10.18) adjustments	
152	Total Gas & Power	17.57	0.88	18.45		New Holland Outfall PS: Electricity charges (01.11.18 - 30.11.18)	
153	Total Gas & Power	27.84	1.39	29.23		New Holland Outfall PS: Electricity charges (01.12.18 - 31.12.18)	
154	Total Gas & Power	23.61	1.18	24.79		New Holland Outfall PS: Electricity charges (01.01.19 - 31.01.19)	
155	Total Gas & Power	15.12	0.76	15.88		New Holland Outfall PS: Electricity charges (01.02.19 - 28.02.19)	
156	Total Gas & Power	18.22	0.91	19.13		New Holland Outfall PS: Electricity charges (01.03.19 - 31.03.19)	
157	Total Gas & Power	13.05	0.66	13.71		New Holland Estate PS: Electricity charges (01.04.19 - 30.04.19)	
158	Total Gas & Power	15.56	0.78	16.34		New Holland Estate PS: Electricity charges (01.05.19 - 31.05.19)	
159	Total Gas & Power	19.39	0.97	20.36		New Holland Estate PS: Electricity charges (01.06.19 - 30.06.19)	
160	Total Gas & Power	13.00	0.62	12.38		New Holland Estate PS: Electricity charges (01.07.19 - 31.07.19)	
161	Upper Witham IDB	873.34	174.67	1,048.01		Witham House recharges (01.01.19 - 31.03.19)	
162	Upper Witham IDB	2,148.96	429.79	2,578.75		Joint Admin recharges (01.03.19 - 31.03.19)	

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163	Upper Witham IDB	3,119.19	623.84	3,743.03		Assistant Engineer recharges (01.03.19 - 31.03.19)	
164	Upper Witham IDB	3,465.30	693.06	4,158.36		Witham House recharges (01.04.19 - 30.06.19)	
165	Upper Witham IDB	1,944.34	388.87	2,333.21		Joint Admin recharges (01.04.19 - 30.06.19)	
166	Upper Witham IDB	2,911.89	582.38	3,494.27		Assistant Engineer recharges (01.04.19 - 30.06.19)	
167	Vodafone Ltd	5.00	1.00	6.00		Immingham PS: Telemetry charges (24.04.19 - 23.05.19)	
168	Vodafone Ltd	5.13	1.03	6.16		Immingham PS: Telemetry charges (24.05.19 - 23.06.19)	
169	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.04.19 - 23.05.19)	
170	Vodafone Ltd	5.13	1.03	6.16		Little Buck Beck PS: Telemetry charges (24.05.19 - 23.06.19)	
171	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.04.19 - 23.05.19)	
172	Vodafone Ltd	5.13	1.03	6.16		Mawmbridge PS: Telemetry charges (24.05.19 - 23.06.19)	
173	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.04.19 - 23.05.19)	
174	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.05.19 - 23.06.19)	
175	Witham First DIB	4,279.40	855.88	5,135.28		Director of Operations recharges (01.01.19 - 31.03.19)	
176	Witham First DIB	4,191.35	838.27	5,029.62		Director of Operations recharges (01.04.19 - 30.06.19)	
177	Witham Third DIB	564.71	112.94	677.65		Annual Inspection	
178	Witham Third DIB	13,358.20	2,671.64	16,029.84		Joint Admin recharges (01.01.19 - 31.03.19)	
179	Witham Third DIB	903.36	180.67	1,084.03		Engineer recharges (01.01.19 - 31.03.19)	
180	Witham Third DIB	5,711.84	1,142.37	6,854.21		Engineer Services Technician recharges (01.01.19 - 31.03.19)	
181	Witham Third DIB	4,036.82	807.36	4,844.18		Works Supervisor recharges (01.01.19 - 31.03.19)	
182	Witham Third DIB	7.06	1.41	8.47		Contribution to soil test kit	
183	Witham Third DIB	46.15	9.23	55.38		Training: EFAAW Course x 1 Operative (25.02.19)	
184	Witham Third DIB	27.00	-	27.00		Land Registry searches x 9	
185	Witham Third DIB	875.00	175.00	1,050.00		1no Defibrillator	
186	Witham Third DIB	6.87	1.37	8.24		2no Bird boxes	
187	Witham Third DIB	191.25	38.25	229.50		PS General: WW3rd Operative (April)	
188	Witham Third DIB	27.00	-	27.00		Land Registry search fees x 9	

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
189	Witham Third DIDB	99.25	19.85	119.10		Contribution to hire of marquee for Woodhall Show 19.05.19	
190	Witham Third DIDB	16,995.44	3,399.09	20,394.53		Joint Admin recharges (01.04.19 - 30.06.19)	
191	Witham Third DIDB	5,526.48	1,105.30	6,631.78		Engineer recharges (01.04.19 - 30.06.19)	
192	Witham Third DIDB	3,848.25	769.65	4,617.90		Works Supervisor recharges (01.04.19 - 30.06.19)	
193	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
194	Worldpay (UK) Ltd	2.89	0.37	3.26		Credit / Debit cards transaction charges (01.03.19 - 31.03.19)	
195	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.04.19 - 30.04.19)	
196	Worldpay (UK) Ltd	7.25	0.42	7.67		Credit / Debit cards transaction charges (01.04.19 - 30.04.19)	
197	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.05.19 - 31.05.19)	
198	Worldpay (UK) Ltd	2.46	0.37	2.83		Credit / Debit cards transaction charges (01.05.19 - 31.05.19)	
199	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.06.19 - 30.06.19)	
200	Worldpay (UK) Ltd	8.38	1.37	9.75		Credit / Debit cards transaction charges (01.06.19 - 30.06.19)	
201	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.07.19 - 31.07.19)	
202	Worldpay (UK) Ltd	9.47	1.37	8.10		Credit / Debit cards transaction fees (01.07.19 - 31.07.19)	
203	Worldpay (UK) Ltd	11.94	1.99	9.95		Credit / Debit cards monthly service fees (01.08.19 - 31.08.19)	
204	Zurich Municipal	112.35	-	112.35		Personal Accident insurance renewal (22.04.19 - 21.04.19)	
205	Zurich Municipal	281.41	-	281.41		Commercial Legal insurance renewal (22.04.19 - 21.04.19)	
206	Zurich Municipal	1,404.02	244.18	1,159.84		Engineering Inspection insurance renewal (22.04.19 - 21.04.20)	
207	Zurich Municipal	117.60	-	117.60		Fidelity Guarantee insurance renewal (22.04.19 - 21.04.20)	
TOTAL FOR THE PERIOD		329,465.92	41,867.63	365,527.02	17,446.25		

