

**North East Lindsey Internal Drainage Board**

**Schedule of Expenditure**

**1st January - 31st March 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>
		£	£	£	£		
1	Amazon.co.uk	24.99	0.00	24.99		Depot: Duel monitor mounts	
2	Amazon.co.uk	5.99	0.00	5.99		Depot: HDMI to DVI cable	
3	Amethyst Hotel	118.70	0.00	118.70		Hire room for BM 22.01.19	
4	Association of Drainage Authorities	250.00	0.00	250.00		2018/19 Branch Subscription	
5	Association of Drainage Authorities	500.00	0.00	500.00		Contribution to 2018 Lincolnshire Show	
6	Association of Drainage Authorities (ADA)	3,573.00	714.60	4,287.60		IDB Membership subscription (ADA National) 2019	
7	Bank Charges	26.00	0.00	26.00		Bank Charges January - March 2019	
8	Barclaycard Commercial	63.80	12.76	76.56		Depot: Hoover	
9	Barclaycard Commercial	24.64	4.93	29.57		Depot: Kitchen equipment	
10	Barclaycard Commercial	24.70	1.58	26.28		Humber bridge crossing x 2 & subsitence (Floodex)	
11	Barclaycard Commercial	71.67	14.33	86.00		Isuzu FY68 LJO: Fuel 29.10.18	
12	Barclaycard Commercial	75.83	15.17	91.00		Isuzu FY68 LJO: Fuel 03.11.18	
13	Barclaycard Commercial	71.67	14.33	86.00		Isuzu FY68 LJO: Fuel 07.11.18	
14	Barclaycard Commercial	79.58	15.92	95.50		Isuzu FY68 LJO: Fuel 13.11.18	
15	Barclaycard Commercial	62.50	12.50	75.00		Isuzu FY68 LJO: Fuel 19.11.18	
16	Barclaycard Commercial	81.67	16.33	98.00		Isuzu FY68 LJO: Fuel 26.11.18	
17	Barclaycard Commercial	77.08	15.42	92.50		Isuzu FY68 LJO: Fuel 06.12.18	
18	Barclaycard Commercial	72.92	14.58	87.50		Isuzu FY68 LJO: Fuel 12.12.18	
19	Barclaycard Commercial	65.83	13.17	79.00		Isuzu FY68 LJO: Fuel 18.12.18	
20	Barclaycard Commercial	58.33	11.67	70.00		Isuzu FY68 LJO: Fuel 27.12.18	
21	Barclaycard Commercial	80.00	16.00	96.00		Isuzu FY65 KBZ: Fuel 09.01.19	
22	Barclaycard Commercial	76.67	15.33	92.00		Isuzu FY65 KBZ: Fuel 15.01.19	
23	Barclaycard Commercial	83.42	16.68	100.10		Isuzu FY65 KBZ: Fuel 21.01.19	
24	Barclaycard Commercial	71.67	0.00	71.67		Isuzu FY65 KBZ: Fuel 28.01.19	
25	Barclaycard Commercial	70.71	14.14	84.85		Isuzu FY65 KBZ: Fuel 04.02.19	
26	Barclaycard Commercial	69.37	13.87	83.24		Isuzu FY65 KBZ: Fuel 07.02.19	
27	Barclaycard Commercial	73.33	14.67	88.00		Isuzu FY65 KBZ: Fuel 14.02.19	

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28	Barclaycard Commercial	76.67	15.33	92.00		Isuzu FY65 KBZ: Fuel 21.02.19	
29	Biffa Waste Services Ltd	58.80	11.76	70.56		Immingham PS: Skip hire (24.11.18 - 28.12.18)	
30	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (29.12.18 - 25.01.19)	
31	Biffa Waste Services Ltd	47.04	9.41	56.45		Immingham PS: Skip hire (26.01.19 - 22.02.19)	
32	Challenger Mobiles Communications Ltd	250.00	50.00	300.00		Depot: 4G4U Hardware (setup charge)	
33	Challenger Mobiles Communications Ltd	153.48	30.70	184.18		Depot: 4g4u: Router charges (03.10.18 - 31.01.19)	
34	Challenger Mobiles Communications Ltd	39.00	7.80	46.80		Depot: 4G4U Router charges (01.02.19 - 28.02.19)	
35	Challenger Mobiles Communications Ltd	39.00	7.80	46.80		Depot: 4G4U Router charges (01.03.19 - 31.03.19)	
36	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance 01.12.18 - 31.12.18)	
37	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance (01.01.19 - 31.01.19)	
38	Challenger Mobiles Communications Ltd	4.99	1.00	5.99		Depot: Phonecare insurance (01.02.19 - 28.02.19)	
39	Controlstar Systems Ltd	1,017.00	203.40	1,220.40		PS General: Maintenance contract in advance (01.02.19 - 30.04.19)	
40	David Neal Electrical	167.99	33.60	201.59		Depot: Wire & fit extractor fan	
41	David Neal Electrical	335.00	67.00	402.00		Mawmbridge PS: Replace flood lighting	
42	Eric Carnaby & Son Ltd	418.45	83.69	502.14		Barrow Haven Branch 1: Mowing Contract 2018	
43	Eric Carnaby & Son Ltd	473.20	94.64	567.84		Barrow Haven Branch 2: Mowing Contract 2018	
44	Eric Carnaby & Son Ltd	1,155.63	231.13	1,386.76		Barrow Haven Branch 3: Mowing Contract 2018	
45	Eric Carnaby & Son Ltd	156.77	31.35	188.12		Barton Branch 1: Mowing Contract 2018	
46	Eric Carnaby & Son Ltd	1,129.72	225.94	1,355.66		Barton Branch 1: Mowing Contract 2018	
47	Eric Carnaby & Son Ltd	1,342.91	268.58	1,611.49		Barton Branch 2: Mowing Contract 2018	
48	Eric Carnaby & Son Ltd	2,157.15	431.43	2,588.58		Far Ings Drain Branch 1: Mowing Contract 2018	
49	Eric Carnaby & Son Ltd	946.48	189.30	1,135.78		Far Ings Drain Branch 2: Mowing Contract 2018	
50	Eric Carnaby & Son Ltd	2,677.54	535.51	3,213.05		Habrough Marsh Drain: Mowing Contract 2018	
51	Eric Carnaby & Son Ltd	1,793.09	358.62	2,151.71		Habrough Marsh Drain Branch 2: Mowing Contract 2018	
52	Eric Carnaby & Son Ltd	(1,105.52)	(221.10)	(1,326.62)		CREDIT: Habrough Marsh Drain: Mowing Contract 2018	

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53	<b>Eric Carnaby &amp; Son Ltd</b>	292.09	58.42	350.51		Immingham PS: Repair & refit gate	
54	<b>Eric Carnaby &amp; Son Ltd</b>	269.25	53.85	323.10		Mawmbridge PS: Remove hedge & chip fire damage	
55	<b>Eric Carnaby &amp; Son Ltd</b>	329.43	65.89	395.32		Midby Drain: Mowing Contract 2018	
56	<b>Eric Carnaby &amp; Son Ltd</b>	20,596.51	4,119.30	24,715.81		Middle Drain desilting	
57	<b>Eric Carnaby &amp; Son Ltd</b>	3,639.33	727.87	4,367.20		New Holland Drain Branch 3: Mowing Contract 2018	
58	<b>Eric Carnaby &amp; Son Ltd</b>	721.02	144.20	865.22		New Holland Drain Branch 4: Mowing Contract 2018	
59	<b>Eric Carnaby &amp; Son Ltd</b>	1,292.77	258.55	1,551.32		New Holland Drain Branch 5: Mowing Contract 2018	
60	<b>HR Revenue and Customs</b>	3,441.20	0.00	3,441.20		PAYE / NI December 2018 - February 2019	
61	<b>ID Spares &amp; Service Limited</b>	2,053.37	410.66	2,464.03		Mawmbridge PS: Repair weedscreen cleaner (following fire damage)	
62	<b>ID Spares &amp; Service Limited</b>	1,017.64	203.53	1,221.17		Mawmbridge PS: Repair weedscreen cleaner (following fire damage)	
63	<b>Isuzu Contract Hire</b>	1,543.59	308.72	1,852.31		Isuzu FY68 LJO: Initial rental invoice (18.10.18 - 17.11.18)	
64	<b>Isuzu Contract Hire</b>	514.53	102.91	617.44		Isuzu FY68 LJO: Lease rental (18.11.18 - 17.12.18)	
65	<b>Isuzu Contract Hire</b>	514.53	102.91	617.44		Isuzu FY68: Lease rental (18.12.18 - 17.01.19)	
66	<b>Isuzu Contract Hire</b>	514.53	102.91	617.44		Isuzu FY68 LJO: Lease/service rental in advance (18.01.19 - 17.02.19)	
67	<b>Isuzu Contract Hire</b>	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service rental in advance (18.02.19 - 17.03.19)	
68	<b>Isuzu Contract Hire</b>	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.03.19 - 17.04.19)	
69	<b>Jackson Buildbase</b>	45.60	9.12	54.72		Middle Drain Desilting: Setting out pegs	
70	<b>LCS IT Solutions Ltd</b>	85.00	17.00	102.00		Website hosting for northeastlindsey-idb.org.uk (09.03.19 - 08.03.20)	
71	<b>Lincolnshire County Council</b>	8,726.12	0.00	8,726.12		Superannuation December 2018 - February 2019	
72	<b>North Lincolnshire Council</b>	416.67	83.33	500.00		Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber (01.12.18-31.12.18)	

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73	North Lincolnshire Council	416.67	83.33	500.00		Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber (01.01.19 - 31.01.19)	
74	North Lincolnshire Council	416.67	83.33	500.00		Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber (01.02.19 - 28.02.19)	
75	O2 Mobiles	17.72	3.54	21.26		Depot: Line rental charges in advance (20.12.18 - 19.01.19)	
76	O2 Mobiles	15.08	3.02	18.10		Depot: Line rental charges (20.01.19 - 19.02.19)	
77	O2 Mobiles	16.12	3.22	19.34		Depot: Line rental charges (20.02.19 - 19.03.19)	
78	Peter Brett & Associates LLP	500.00	100.00	600.00		Middle Drain: Professional services - Catchment Study (Interim invoice no4)	
79	Peter Brett & Associates LLP	2,475.00	495.00	2,970.00		Middle Drain: Professional services re: Catchment Study (Interim No3)	
80	Salaries	7,231.11	0.00	7,231.11		Salaries January - March 2019	
81	Scott Trailers Limited	3,105.00	621.00	3,726.00		LM126G IFOR WILLIAMS Trailer, serial no 5160376 C/W sides, mesh sides, 4pr of tie down rings	
82	T. & J. Fletcher	485.00	97.00	582.00		Barton Drain Branch1: Repair fence, fit fence panel & handrail	
83	T. & J. Fletcher	810.00	162.00	972.00		Depot: Make step at office entrance	
84	The Risk Factor Limited	126.45	0.00	126.45		Fleet Rated Commercial motor insurance: Addition of new trailer - IFOR WILLIAMS	
85	Total Gas & Power	1.87	0.09	1.96		Depot: Electricity charges (01.11.18 - 30.11.18)	
86	Total Gas & Power	6.43	0.32	6.75		Depot: Electricity charges (01.12.18 - 31.12.18))	
87	Total Gas & Power	576.47	115.29	691.76		Depot: Electricity charges (01.01.19 - 31.01.19)	
88	Total Gas & Power	98.54	4.85	101.52		Depot: Electricity charges (01.02.19 - 28.02.19)	
89	Total Gas & Power	17.91	0.89	18.80		Habrough Slide: Electricity charges (01.12.18 - 31.12.18)	
90	Total Gas & Power	18.37	0.92	19.29		Habrough Slide: Electricity charges (01.01.19 - 31.01.19)	
91	Total Gas & Power	16.18	0.81	16.99		Habrough Slide: Electricity charges (01.02.19 - 28.02.19)	

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92	<b>Total Gas &amp; Power</b>	265.74	53.15	318.89		Immingham PS: Electricity charges (01.01.19 - 31.01.19)	
93	<b>Total Gas &amp; Power</b>	262.01	52.40	314.41		Immingham PS: Electricity charges (01.02.19 - 31.02.19)	
94	<b>Total Gas &amp; Power</b>	249.63	49.93	299.56		Little Buck Beck PS: Electricity charges (01.12.18 - 31.12.18)	
95	<b>Total Gas &amp; Power</b>	107.18	5.36	112.54		Little Buck Beck PS: Electricity charges (01.01.19 - 31.01.19)	
96	<b>Total Gas &amp; Power</b>	118.90	5.95	124.85		Middle Drain PS: Electricity charges (01.12.18 - 31.12.18)	
97	<b>Total Gas &amp; Power</b>	26.61	1.33	27.94		New Holland Estate PS: Electricity charges (01.12.18 - 31.12.18)	
98	<b>Total Gas &amp; Power</b>	13.29	0.66	13.95		New Holland Estate PS: Electricity charges (01.01.19 - 31.01.19)	
99	<b>Total Gas &amp; Power</b>	15.14	0.76	15.90		New Holland Estate PS: Electricity charges (01.02.19 - 28.02.19)	
100	<b>Upper Witham Internal Drainage Board</b>	2,962.42	592.48	3,554.90		Assistant Engineer recharges (01.10.18 - 31.12.18)	
101	<b>Upper Witham Internal Drainage Board</b>	64.38	12.88	77.26		Drains General: 17no keys & 1no padlock	
102	<b>Upper Witham Internal Drainage Board</b>	1,979.18	395.84	2,375.02		Joint Admin recharges (01.10.18 - 31.12.18)	
103	<b>Upper Witham Internal Drainage Board</b>	517.54	103.51	621.05		Witham House recharges (01.10.18 - 31.12.18)	
104	<b>Vodafone Ltd</b>	6.28	1.26	7.54		Immingham PS: Telemetry charges (24.12.18 - 24.01.19)	
105	<b>Vodafone Ltd</b>	6.28	1.26	7.54		Immingham PS: Telemetry charges (24.01.19 - 23.02.19)	
106	<b>Vodafone Ltd</b>	6.28	1.26	7.54		Immingham PS: Telemetry charges (24.02.19 - 23.03.19)	
107	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.12.18 - 24.01.19)	
108	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.01.19 - 23.02.19)	
109	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.02.19 - 23.03.19)	
110	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.12.18 - 24.01.19)	
111	<b>Vodafone Ltd</b>	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.01.19 - 23.02.19)	

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112	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.02.19 - 23.03.19)	
113	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.12.18 - 24.01.19)	
114	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.01.19 - 23.02.19)	
115	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.02.19 - 23.03.19)	
116	Witham First District Internal Drainage Board	4,163.62	832.72	4,996.34		Director of Operations recharges (01.10.18 - 31.12.18)	
117	Witham Third District IDB	772.91	154.58	927.49		Engineer recharges (01.10.18 - 31.12.18)	
118	Witham Third District IDB	4,525.35	905.07	5,430.42		Engineer Services Technician recharges (01.10.18 - 31.12.18)	
119	Witham Third District IDB	16,461.96	3,292.39	19,754.35		Joint Admin recharges (01.10.18 - 31.12.18)	
120	Witham Third District IDB	9.00	0.00	9.00		Land Registry searches x 3	
121	Witham Third District IDB	15.00	0.00	15.00		Land registry searches x 5	
122	Witham Third District IDB	18.00	0.00	18.00		Land Registry searches x 6	
123	Witham Third District IDB	1,571.03	314.21	1,885.24	1,571.03	LCC Consents & Enforcements 2018-19	Recharged to LCC
124	Witham Third District IDB	3,794.54	758.91	4,553.45		Operations Manager recharges (01.10.18 - 31.12.18)	
125	Witham Third District IDB	270.00	54.00	324.00		PS General: Hire labour w/e 30.12.18	
126	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.01.19 - 31.01.19)	
127	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.02.19 - 28.02.19)	
128	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.03.19 - 31.03.19)	
129	Worldpay (UK) Ltd	2.16	0.36	2.52		Credit / Debit cards transaction charges (01.01.19 - 31.01.19)	
130	Worldpay (UK) Ltd	2.09	0.36	2.45		Credit / Debit cards transaction charges (01.02.19 - 28.02.19)	
131	Worldpay (UK) Ltd	1.80	0.36	2.16		Credit / Debit cards transaction charges (01.12.18 - 31.12.18)	
132	Zurich Municipal	412.16	0.00	412.16		Combined Ancillary Insurance Renewal (22.04.18 - 21.04.19)	
133	Zurich Municipal	875.00	175.00	1,050.00		Engineering Inspection (22.04.18 - 21.04.19)	



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134	Zurich Municipal	117.60	0.00	117.60		Fidelity Guarantee Insurance Renewal (22.04.18 - 21.04.19)	
	<b>TOTAL FOR THE PERIOD</b>	122,494.99	20,210.57	142,703.69	1,571.03		



21/05/2019

