

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Amethyst Hotel	118.00	-	118.00		Hire meeting room for BM 19.11.19	
2	Ancholme Internal Drainage Board	1,152.60	-	1,152.60		PS General: Provision of telemetry services (01.12.19 - 31.03.20)	
3	Bank charges	26.00	-	26.00		Bank Charges October and November 2019	
4	Barclaycard Commercial	244.50	-	244.50		ADA Conference 13.11.19: Train travel	
5	Barclaycard Commercial	47.17	9.43	56.60		Drains General: Fuel for hire car 02.10.19	
6	Barclaycard Commercial	65.42	13.08	78.50		Isuzu FY68 LJO: Fuel 03.10.19	
7	Barclaycard Commercial	25.00	5.00	30.00		Isuzu FY68 LJO: Fuel 07.10.19	
8	Barclaycard Commercial	72.29	14.46	86.75		Isuzu FY68 LJO: Fuel 10.10.19	
9	Barclaycard Commercial	73.32	14.66	87.98		Isuzu FY68 LJO: Fuel 22.10.19	
10	Barclaycard Commercial	12.50	2.50	15.00		Small Plant: Fuel 03.10.19	
11	Biffa Waste Services Ltd	51.80	10.36	62.16		Immingham PS: Skip hire (26.10.19 - 22.11.19)	
12	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: Insurance & 4G4U rental in advance (November 2019)	
13	David Neal Electrical	210.90	42.18	253.08		Immingham PS: Repairs to Pump 5	
14	Duckworth Land Rover	481.69	96.34	578.03		Isuzu FY68LJO: 24000ml Service costs	
15	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Levy (2nd Payment 2019-20)	
16	Eric Carnaby & Son Ltd	418.32	83.66	501.98		Barrow Haven Branch 1: Mowing Contract 2019	
17	Eric Carnaby & Son Ltd	473.10	94.62	567.72		Barrow Haven Branch 2: Mowing Contract 2019	
18	Eric Carnaby & Son Ltd	1,155.36	231.07	1,386.43		Barrow Haven Branch 3: Mowing Contract 2019	
19	Eric Carnaby & Son Ltd	1,286.50	257.30	1,543.80		Barton Drain Branch 1: Mowing Contract 2019	
20	Eric Carnaby & Son Ltd	1,342.94	268.59	1,611.53		Barton Drain Branch 2: Mowing Contract 2019	
21	Eric Carnaby & Son Ltd	4,810.68	962.14	5,772.82		Butforth Drain: Mowing Contract 2019	
22	Eric Carnaby & Son Ltd	2,157.17	431.43	2,588.60		Far Ings Drain Branch 1: Mowing Contract 2019	
23	Eric Carnaby & Son Ltd	946.20	189.24	1,135.44		Far Ings Drain Branch 2: Mowing Contract 2019	
24	Eric Carnaby & Son Ltd	1,434.24	286.85	1,721.09		Lacey Beck: Mowing Contract 2019	
25	Eric Carnaby & Son Ltd	400.00	80.00	480.00		Mawmbridge PS: Clean outfall	
26	Eric Carnaby & Son Ltd	1,010.94	202.19	1,213.13		New Holland Drain Branch 1: Mowing Contract 2019	
27	Eric Carnaby & Son Ltd	3,639.55	727.91	4,367.46		New Holland Drain Branch 3: Mowing Contract 2019	
28	Eric Carnaby & Son Ltd	721.27	144.25	865.52		New Holland Drain Branch 4: Mowing Contract 2019	

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29	Eric Carnaby & Son Ltd	1,293.14	258.63	1,551.77		New Holland Drain Branch 5: Mowing Contract 2019	
30	Eric Carnaby & Son Ltd	4,393.19	878.64	5,271.83		North Beck/Caddle Beck: Mowing Contract 2019	
31	Eric Carnaby & Son Ltd	3,280.99	656.20	3,937.19		Skitter Beck Branch 1: Mowing Contract 2019	
32	Eric Carnaby & Son Ltd	483.06	96.61	579.67		Skitter Beck Branch 11: Mowing Contract 2019	
33	Eric Carnaby & Son Ltd	2,445.18	489.04	2,934.22		Skitter Beck: Mowing Contract 2019	
34	HM Revenue and Customs	2,559.22	-	2,559.22		PAYE / NI October and November 2019	
35	Isuzu Contract Hire	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.11.19 - 17.12.19)	
36	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.12.19 - 17.01.20)	
37	Lincolnshire County Council	4,575.66	-	4,575.66		Superannuation October and November 2019	
38	Lindum Fire Services Ltd	357.35	71.47	428.82		Depot: Annual inspection & service of Fire extinguishers	
39	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent (Dec 2019) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ	
40	O2 Mobiles	16.92	3.38	20.30		Supervisor mobile charges (20.11.19 - 19.12.19)	
41	Paktronic Engineering Co Ltd	350.00	70.00	420.00		Middle Drain PS: Operation & maintenance manuals for control panel	
42	Peter Brett & Associates LLP	500.00	100.00	600.00		Middle Drain: Professional services	
43	Salaries and wages	4,789.84	-	4,789.84		Salaries and Wages November and December 2019	
44	T. & J. Fletcher	4,180.00	836.00	5,016.00		Mawmbridge PS: Replacement gridding	
45	The Risk Factor Limited	56.00	-	56.00		Contractors Combined Insurance renewal (22.10.19 - 21.04.20)	
46	Total Gas & Power	90.04	4.49	94.53		Depot: Electricity charges (01.10.19-31.10.19)	
47	Total Gas & Power	98.60	4.93	103.53		Depot: Electricity charges (01.11.19 - 30.11.19)	
48	Total Gas & Power	16.95	0.85	17.80		Habrough Slide: Electricity charges (01.10.19-31.10.19)	
49	Total Gas & Power	17.03	0.86	17.89		Habrough Slide: Electricity charges (01.11.19 - 30.11.19)	
50	Total Gas & Power	1,088.58	217.71	1,306.29		Immingham PS: Electricity charges (01.10.19-31.10.19)	
51	Total Gas & Power	2,726.38	545.27	3,271.65		Immingham PS: Electricity charges (01.11.19 - 30.11.19)	

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52	Total Gas & Power	384.94	77.00	461.94		Little Buck Beck PS: Electricity charges (01.10.19-31.10.19)	
53	Total Gas & Power	788.69	157.74	946.43		Little Buck Beck PS: Electricity charges (01.11.19 - 30.11.19)	
54	Total Gas & Power	142.70	7.13	149.83		Mawmbridge PS: Electricity costs (01.10.18-31.10.18)	
55	Total Gas & Power	137.66	6.89	144.55		Mawmbridge PS: Electricity costs (01.11.18-30.11.18)	
56	Total Gas & Power	273.79	54.76	328.55		Mawmbridge PS: Electricity costs (01.12.18-31.12.18)	
57	Total Gas & Power	119.91	6.00	125.91		Mawmbridge PS: Electricity costs (01.01.19-31.01.19)	
58	Total Gas & Power	136.01	6.79	142.80		Mawmbridge PS: Electricity costs (01.02.19-28.02.19)	
59	Total Gas & Power	218.88	43.78	262.66		Mawmbridge PS: Electricity costs (01.03.19-31.03.19)	
60	Total Gas & Power	104.23	5.22	109.45		Mawmbridge PS: Electricity costs (01.04.19-30.04.19)	
61	Total Gas & Power	112.71	5.63	118.34		Mawmbridge PS: Electricity costs (01.05.19-31.05.19)	
62	Total Gas & Power	136.08	6.80	142.88		Mawmbridge PS: Electricity costs (01.06.19-30.06.19)	
63	Total Gas & Power	101.12	5.06	106.18		Mawmbridge PS: Electricity costs (01.07.19-31.07.19)	
64	Total Gas & Power	120.93	6.04	126.97		Mawmbridge PS: Electricity costs (01.08.19-31.08.19)	
65	Total Gas & Power	139.71	6.99	146.70		Mawmbridge PS: Electricity costs (01.09.19-30.09.19)	
66	Total Gas & Power	498.05	99.62	597.67		Mawmbridge PS: Electricity costs (01.10.19-31.10.19)	
67	Total Gas & Power	1,054.93	210.99	1,265.92		Mawmbridge PS: Electricity charges (01.11.19 - 30.11.19)	
68	Total Gas & Power	5,985.54	1,197.10	7,182.64		Middle Drain PS: Electricity charges (01.10.19-31.10.19)	
69	Total Gas & Power	7,267.34	1,453.47	8,720.81		Middle Drain PS: Electricity charges (01.11.19 - 30.11.19)	
70	Total Gas & Power	47.82	2.39	50.21		New Holland Estate PS: Electricity charges (01.10.19-31.10.19)	
71	Total Gas & Power	106.70	5.34	112.04		New Holland Estate PS: Electricity charges (01.11.19 - 30.11.19)	
72	Vodafone Ltd	5.00	1.00	6.00		Immingham PS: Telemetry charges (24.09.19 - 23.10.19)	
73	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.09.19 - 23.10.19)	
74	Vodafone Ltd	68.31	13.66	81.97		PS General: Telemetry charges (24.09.19 - 23.10.19)	
75	Witham Third DIDB	250.00	50.00	300.00		ADA Conference 13.11.19 x 2 Delegates	
76	Witham Third DIDB	31.02	6.20	37.22		Drains General: 1no iHSR LED lenser headtorch	

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77	Witham Third DIB	26.08	5.22	31.30		Drains General: First aid kits	
78	Witham Third DIB	18.00	-	18.00		Land Registry searches x 6	
79	Witham Third DIB	156.00	31.20	187.20		PS General: W3rd Pump Supervisor	
80	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (November 2019)	
81	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (December 2019)	
82	Worldpay (UK) Ltd	7.90	1.37	9.27		Credit / Debit cards transaction charges (01.10.19-31.10.19)	
83	Worldpay (UK) Ltd	8.24	1.65	9.89		Credit / Debit cards transaction charges (01.11.19 - 30.11.19)	
	TOTAL FOR THE PERIOD	156,188.58	12,158.72	168,347.30	-		

P. S. Hoyle

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