

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Amethyst Hotel	125.05	-	125.05		Hire of meeting room 17.09.2019	
2	Association of Drainage Authorities (ADA)	125.00	25.00	150.00		ADA Conference 2019 x 1 Delegate	
3	Bank Charges	42.60	-	42.60		Bank charges August and September 2019	
4	Barclaycard Commercial	68.42	13.68	82.10		Isuzu FY68 LJO: Fuel 01.08.19	
5	Barclaycard Commercial	12.58	2.52	15.10		Drains General: Fuel for small plant (01.08.19)	
6	Barclaycard Commercial	73.37	14.67	88.04		Isuzu FY68 LJO: Fuel 06.08.19	
7	Barclaycard Commercial	77.08	15.42	92.50		Isuzu FY68 LJO: Fuel 16.08.19	
8	Barclaycard Commercial	5.77	-	5.77		Refreshments for office	
9	Barclaycard Commercial	78.79	15.76	94.55		Isuzu FY68 LJO: Fuel 04.09.19	
10	Barclaycard Commercial	72.54	14.51	87.05		Isuzu FY68 LJO: Fuel 11.09.19	
11	Barclaycard Commercial	67.58	13.52	81.10		Isuzu FY68 LJO: Fuel 15.09.19	
12	Barclaycard Commercial	58.46	11.69	70.15		Isuzu FY68 LJO: Fuel 18.09.19	
13	Barclaycard Commercial	58.33	11.67	70.00		Isuzu FY68 LJO: Fuel 21.09.19	
14	Barclaycard Commercial	79.17	15.83	95.00		Isuzu FY68 LJO: Fuel 25.09.19	
15	Barclaycard Commercial	561.00	112.20	673.20		ADA Conference: Train travel & accommodation	
16	Biffa Waste Services Ltd	64.75	12.95	77.70		Immingham PS: Skip hire (24.08.19-27.09.19)	
17	Biffa Waste Services Ltd	51.80	10.36	62.16		Immingham PS: Skip hire (28.09.19 - 25.10.19)	
18	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: 4G4U rental & phonecare insurance (01.04.19 - 30.04.19)	
19	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: 4G4U rental & phonecare insurance (01.09.19 - 30.09.19)	
20	Challenger Mobiles Communications Ltd	43.99	8.80	52.79		Depot: 4G4U rental & phonecare insurance (01.10.19 - 31.10.19)	
21	Eric Carnaby & Son Ltd	844.11	168.82	1,012.93		Butforth Drain Branch 1: Mowing Contract 2019	
22	Eric Carnaby & Son Ltd	581.83	116.37	698.20		CREDIT against inv 16165 (Marsh Drain)	
23	Eric Carnaby & Son Ltd	300.00	60.00	360.00	300.00	EA PSCA Works: Brocklesby Beck - Bushing	Recharged to the EA under the PSCA agreement
24	Eric Carnaby & Son Ltd	10,413.50	2,082.70	12,496.20	10,413.50	EA PSCA Works: Buck Beck - Mowing	Recharged to the EA under the PSCA agreement

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25	Eric Carnaby & Son Ltd	3,629.16	725.83	4,354.99	3,629.16	EA PSCA Works: Buck Beck - Weedcut	Recharged to the EA under the PSCA agreement
26	Eric Carnaby & Son Ltd	150.00	30.00	180.00	150.00	EA PSCA Works: East Halton Skitter - Bushing	Recharged to the EA under the PSCA agreement
27	Eric Carnaby & Son Ltd	8,048.00	1,609.60	9,657.60	8,048.00	EA PSCA Works: East Halton Skitter - Mowing	Recharged to the EA under the PSCA agreement
28	Eric Carnaby & Son Ltd	8,530.88	1,706.18	10,237.06	8,530.88	EA PSCA Works: East Halton Skitter - Weedcut	Recharged to the EA under the PSCA agreement
29	Eric Carnaby & Son Ltd	1,178.75	235.75	1,414.50	1,178.75	EA PSCA Works: Goosepadle - Mowing	Recharged to the EA under the PSCA agreement
30	Eric Carnaby & Son Ltd	316.88	63.38	380.26	316.88	EA PSCA Works: Goosepadle - Weedcut	Recharged to the EA under the PSCA agreement
31	Eric Carnaby & Son Ltd	5,981.00	1,196.20	7,177.20	5,981.00	EA PSCA Works: Oldfleet - Mowing	Recharged to the EA under the PSCA agreement
32	Eric Carnaby & Son Ltd	2,322.99	464.60	2,787.59	2,322.99	EA PSCA Works: Oldfleet - Weedcut	Recharged to the EA under the PSCA agreement
33	Eric Carnaby & Son Ltd	9,402.00	1,880.40	11,282.40	9,402.00	EA PSCA Works: Stallingborough North Beck - Mowing	Recharged to the EA under the PSCA agreement
34	Eric Carnaby & Son Ltd	2,731.09	546.22	3,277.31	2,731.09	EA PSCA Works: Stallingborough North Beck - Weedcut	Recharged to the EA under the PSCA agreement
35	Eric Carnaby & Son Ltd	5,215.72	1,043.14	6,258.86		East Marsh Drain Branch 2: Mowing Contract 2019	
36	Eric Carnaby & Son Ltd	3,646.19	729.24	4,375.43		East Marsh Drain Branch 3: Mowing Contract 2019	
37	Eric Carnaby & Son Ltd	1,059.91	211.98	1,271.89		Habrough Marsh Drain Branch 4: Mowing Contract 2019	
38	Eric Carnaby & Son Ltd	1,005.13	201.03	1,206.16		Little Buck Beck Branch 1: Mowing Contract 2019	
39	Eric Carnaby & Son Ltd	907.19	181.44	1,088.63		Little Buck Beck Branch 2: Mowing Contract 2019	
40	Eric Carnaby & Son Ltd	1,962.12	392.42	2,354.54		Little Buck Beck Branch 3: Mowing Contract 2019	

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41	Eric Carnaby & Son Ltd	884.78	176.96	1,061.74		Little Buck Beck Branch 4: Mowing Contract 2019	
42	Eric Carnaby & Son Ltd	781.03	156.21	937.24		Little Buck Beck Branch 5: Mowing Contract 2019	
43	Eric Carnaby & Son Ltd	581.83	116.37	698.20		Marsh Drain: Mowing Contract 2019	
44	Eric Carnaby & Son Ltd	2,598.73	519.75	3,118.48		Mawmbridge Drain Branch 1: Mowing Contract 2019	
45	Eric Carnaby & Son Ltd	1,351.24	270.25	1,621.49		Mawmbridge Drain Branch 2: Mowing Contract 2019	
46	Eric Carnaby & Son Ltd	3,188.86	637.77	3,826.63		Mawmbridge Drain Branch 3: Mowing Contract 2019	
47	Eric Carnaby & Son Ltd	1,115.52	223.10	1,338.62		Mawmbridge Drain: Mowing Contract 2019	
48	Eric Carnaby & Son Ltd	1,058.25	211.65	1,269.90		Middle Drain Branch 1: Mowing Contract 2019	
49	Eric Carnaby & Son Ltd	863.20	172.64	1,035.84		Middle Drain Branch 2: Mowing Contract 2019	
50	Eric Carnaby & Son Ltd	1,123.82	224.76	1,348.58		Middle Drain Branch 3: Mowing Contract 2019	
51	Eric Carnaby & Son Ltd	1,035.01	207.00	1,242.01		Middle Drain Branch 4: Mowing Contract 2019	
52	Eric Carnaby & Son Ltd	473.10	94.62	567.72		Middle Drain Branch 5: Mowing Contract 2019	
53	Eric Carnaby & Son Ltd	1,850.00	370.00	2,220.00		Middle Drain: Levelling topsoil	
54	Eric Carnaby & Son Ltd	898.89	179.78	1,078.67		New Holland Drain Branch 2: Mowing Contract 2019	
55	Eric Carnaby & Son Ltd	1,845.09	369.02	2,214.11		New Cut Skitter Branch 1: Mowing Contract 2019	
56	Eric Carnaby & Son Ltd	3,252.77	650.55	3,903.32		New Skitter Cut Branch 2: Mowing Contract 2019	
57	Eric Carnaby & Son Ltd	1,323.85	264.77	1,588.62		New Skitter Cut: Mowing Contract 2019	
58	Eric Carnaby & Son Ltd	1,991.17	398.23	2,389.40		Old Fleet Drain: Mowing Contract 2019	
59	Eric Carnaby & Son Ltd	2,755.60	551.12	3,306.72		Skitter Beck Branch 2: Mowing Contract 2019	
60	Eric Carnaby & Son Ltd	1,650.87	330.17	1,981.04		Skitter Beck Branch 3: Mowing Contract 2019	
61	Eric Carnaby & Son Ltd	3,450.31	690.06	4,140.37		Skitter Beck Branch 4: Mowing Contract 2019	
62	Eric Carnaby & Son Ltd	1,100.58	220.12	1,320.70		Skitter Beck Branch 5: Mowing Contract 2019	
63	Eric Carnaby & Son Ltd	1,493.17	298.63	1,791.80		Skitter Beck Branch 6: Mowing Contract 2019	
64	Eric Carnaby & Son Ltd	1,066.55	213.31	1,279.86		Skitter Beck Branch 8: Mowing Contract 2019	
65	Eric Carnaby & Son Ltd	1,649.21	329.84	1,979.05		Skitter Beck Branch 9: Mowing Contract 2019	
66	Eric Carnaby & Son Ltd	2,133.93	426.79	2,560.72		Skitter Beck Branch 10: Mowing Contract 2019	
67	Eric Carnaby & Son Ltd	830.00	166.00	996.00		Skitter Beck Branch 11: Mowing Contract 2019	
68	Eric Carnaby & Son Ltd	2,044.29	408.86	2,453.15		Team Gate Drain: Mowing Contract 2019	
69	HM Revenue and Customs	2,559.22	-	2,559.22		PAYE / NI August and September 2019	
70	Roger Hoyes Partnership	791.18	158.24	949.42		Ex-gratia payment relating to desilting works on Middle Drain	
71	Isuzu Contract Hire	514.53	102.91	617.44		Isuzu FY68 LJO: Lease & service costs in advance (18.09.19 - 17.10.19)	

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72	Isuzu Contract Hire	260.00	52.00	312.00		FY68 LJO Isuzu: Road Tax	
73	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease & service costs in advance (18.10.19 - 17.11.19)	
74	LCS IT Solutions Ltd	40.00	8.00	48.00		Annual Renewal of domain name (northeastlindsey-idb.org.uk) 01.11.19 - 31.10.20	
75	LCS IT Solutions Ltd	40.00	8.00	48.00		Renewal of domain name (northeastlindsey-idb.uk) 18.10.19 - 17.10.20	
76	Lincolnshire County Council	4,575.66	-	4,575.66		Superannuation August and September 2019	
77	Lincolnshire Motors	550.68	110.14	660.82		Butforth Drain Branch1: 3no 12' gates + posts	
78	David Neal Electrical	60.00	12.00	72.00		New Holland Outfall PS: Test new supply	
79	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (Sept 2019) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	
80	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent (Oct 2019) for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber	
81	O2 Mobiles	16.52	3.30	19.82		Supervisor mobile charges (20.09.19 - 19.10.19)	
82	O2 Mobiles	16.52	3.30	19.82		Supervisor mobile charges (20.10.19 - 19.11.19)	
83	Paktronic Engineering Co Ltd	605.00	121.00	726.00		Middle Drain PS: To carry out commissioning on new control panel	
84	Peter Brett & Associates LLP	875.00	175.00	1,050.00		Middle Drain: Professional services September 2019	
85	Salaries	4,789.84	-	4,789.84		Salaries September and October 2019	
86	The Risk Factor Limited	686.00	137.20	823.20		Fleet Rated Commercial Motor insurance renewal (22.10.19 - 21.10.20)	
87	The Risk Factor Limited	56.00	11.20	67.20		Contractors Combined Insurance renewal (22.10.19 - 21.04.20)	
88	Total Gas & Power	43.71	2.18	45.89		Depot: Electricity charges (01.08.19 - 31.08.19)	
89	Total Gas & Power	22.31	1.12	23.43		Depot: Electricity charges (01.09.19 - 30.09.19)	
90	Total Gas & Power	16.71	0.83	17.54		Habrough Slide: Electricity charges (01.08.19 - 31.08.19)	
91	Total Gas & Power	16.18	0.81	16.99		Habrough Slide: Electricity charges (01.09.19 - 30.09.19)	
92	Total Gas & Power	425.13	85.03	510.16		Immingham PS: Electricity charges (01.08.19 - 31.08.19)	
93	Total Gas & Power	492.98	98.60	591.58		Immingham PS: Electricity charges (01.09.19 - 30.09.19)	
94	Total Gas & Power	127.84	6.39	134.23		Little Buck Beck PS: Electricity charges (01.08.19 - 31.08.19)	

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95	Total Gas & Power	98.16	4.91	103.07		Little Buck Beck PS: Electricity charges (01.09.19 - 30.09.19)	
96	Total Gas & Power	751.48	150.30	901.78		Middle Drain PS: Electricity charges (01.08.19 - 31.08.19)	
97	Total Gas & Power	1,543.42	308.68	1,852.10		Middle Drain PS: Electricity charges (01.09.19 - 30.09.19)	
98	Total Gas & Power	16.61	0.83	17.44		New Holland Estate PS: Electricity charges (01.08.19 - 31.08.19)	
99	Total Gas & Power	28.26	1.42	29.68		New Holland Estate PS: Electricity charges (01.09.19 - 30.09.19)	
100	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 2018-19 contribution	
101	Upper Witham IDB	573.36	114.67	688.03		Witham House recharges 01.06.19-30.09.19	
102	Upper Witham IDB	2,218.97	443.79	2,662.76		Joint Admin recharges 01.06.19-30.09.19	
103	Upper Witham IDB	3,110.62	622.12	3,732.74		Asst Engineer recharges 01.06.19-30.09.19	
104	Vodafone Ltd	5.13	1.03	6.16		Immingham PS: Telemetry charges (24.05.19 - 23.06.19)	
105	Vodafone Ltd	5.00	1.00	6.00		Immingham PS: Telemetry charges (24.06.19 - 23.07.19)	
106	Vodafone Ltd	5.00	1.00	6.00		Immingham PS: Telemetry charges (24.07.19 - 23.08.19)	
107	Vodafone Ltd	5.13	1.03	6.16		Little Buck Beck PS: Telemetry charges (24.05.19 - 23.06.19)	
108	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.06.19 - 23.07.19)	
109	Vodafone Ltd	5.00	1.00	6.00		Little Buck Beck PS: Telemetry charges (24.07.19 - 23.08.19)	
110	Vodafone Ltd	5.13	1.03	6.16		Mawmbridge PS: Telemetry charges (24.05.19 - 23.06.19)	
111	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.06.19 - 23.07.19)	
112	Vodafone Ltd	5.00	1.00	6.00		Mawmbridge PS: Telemetry charges (24.07.19 - 23.08.19)	
113	Vodafone Ltd	61.25	12.25	73.50		PS General: Telemetry charges (24.05.19 - 23.06.19)	
114	Vodafone Ltd	63.31	12.66	75.97		PS General: Telemetry charges (24.06.19 - 23.07.19)	
115	Vodafone Ltd	58.31	11.66	69.97		PS General: Telemetry charges (24.07.19 - 23.08.19)	
116	Witham First DIDB	4,661.36	932.27	5,593.63		Director of Operations recharge 01.06.19-30.09.19	
117	Witham First DIDB	256.25	51.25	307.50		PS General: W3rd Labour (Aug & Sept 2019)	

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118	Witham Third DIDB	18.00	-	18.00		Land Registry searches x 6	
119	Witham Third DIDB	15,665.49	3,133.10	18,798.59		Joint Admin recharges 01.06.19-30.09.19	
120	Witham Third DIDB	6,198.49	1,239.70	7,438.19		Engineer recharges 01.06.19-30.09.19	
121	Witham Third DIDB	4,309.69	861.94	5,171.63		Works Supervisor recharges 01.06.19-30.09.19	
122	Witham Third DIDB	464.50	92.90	557.40		PS General: W3rd Labour	
123	Witham Third DIDB	10.74	2.15	12.89		Drains General: Protective clothing	
124	Witham Third DIDB	246.19	49.24	295.43		Contribution to Annual Tour costs	
125	Witham Third DIDB	36.00	7.20	43.20		Training: Overhead Power Lines x 1 Operative	
126	Witham Third DIDB	9.00	-	9.00		Land registry searches x 3	
127	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.09.19 - 30.09.19)	
128	Worldpay (UK) Ltd	9.26	1.39	10.65		Credit / Debit cards transaction fees (01.08.19 - 31.08.19)	
129	Worldpay (UK) Ltd	10.50	1.38	11.88		Credit / Debit cards transaction charges (01.09.19 - 30.09.19)	
130	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.09.19 - 30.09.19). Reversed in October 2019.	
131	Xylem Water Solutions UK Ltd	938.00	187.60	1,125.60		Middle Drain: Service visit & Xylem cloud (Telemetry) wef 10.07.19	
132	Zurich Municipal	1,220.88	244.18	1,465.06		Engineering Inspection insurance renewal (22.04.19 - 21.04.20)	
TOTAL FOR THE PERIOD		175,301.55	32,578.63	207,880.18	53,004.25		

A. Hoyle

19.11.19.