

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Association of Drainage Authorities (ADA)	50.00	-	50.00		Contribution towards ADA President, Lord De Ramsey DL, valedictory gift	
2	Bank charges	107.60	-	107.60		Bank charges March - July 2021	
3	Barclaycard Commercial	49.90	9.98	59.88		Conservation: 10no Spiral tree guards	
4	Barclaycard Commercial	41.61	8.32	49.93		Conservation: 1no Spiral tree guard & 5no Hedge Lombardy Poplar	
5	Barclaycard Commercial	73.12	14.62	87.74		Isuzu FY68 LJO: Fuel 28.01.2021	
6	Barclaycard Commercial	56.25	11.25	67.50		Isuzu FY68 LJO: Fuel 04.02.2021	
7	Barclaycard Commercial	65.03	13.01	78.04		Isuzu FY68 LJO: Fuel 12.02.2021	
8	Barclaycard Commercial	66.67	13.33	80.00		Isuzu FY68 LJO: Fuel 18.02.2021	
9	Barclaycard Commercial	56.25	11.25	67.50		Isuzu FY68 LJO: Fuel 25.02.2021	
10	Barclaycard Commercial	69.58	13.92	83.50		Isuzu FY68 LJO: Fuel 08.03.2021	
11	Barclaycard Commercial	69.17	13.83	83.00		Isuzu FY68 LJO: Fuel 15.03.2021	
12	Barclaycard Commercial	67.50	13.50	81.00		Isuzu FY68 LJO: Fuel 22.03.2021	
13	Barclaycard Commercial	75.42	15.08	90.50		Isuzu FY68 LJO: Fuel 30.03.2021	
14	Barclaycard Commercial	67.50	13.50	81.00		Isuzu FY68 LJO: Fuel 09.04.2021	
15	Barclaycard Commercial	69.17	13.83	83.00		Isuzu FY68 LJO: Fuel 20.04.2021	
16	Barclaycard Commercial	72.42	14.48	86.90		Isuzu FY68 LJO: Fuel 26.04.2021	
17	Barclaycard Commercial	75.00	15.00	90.00		Isuzu FY68 LJO: Fuel 05.05.2021	
18	Barclaycard Commercial	56.37	11.27	67.64		Isuzu FY68 LJO: Fuel 10.05.2021	
19	Barclaycard Commercial	59.79	11.96	71.75		Isuzu FY68 LJO: Fuel 17.05.2021	
20	Barclaycard Commercial	73.96	14.79	88.75		Isuzu FY68 LJO: Fuel 26.05.2021	
21	Barclaycard Commercial	80.83	16.17	97.00		Isuzu FY68 LJO: Fuel 07.06.2021	
22	Barclaycard Commercial	78.17	15.63	93.80		Isuzu FY68 LJO: Fuel 15.06.2021	
23	Barclaycard Commercial	65.50	13.10	78.60		Isuzu FY68 LJO: Fuel 29.06.2021	

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24	Barclaycard Commercial	36.25	7.25	43.50		Isuzu FY68 LJO: Fuel 07.07.2021	
25	Barclaycard Commercial	66.25	13.25	79.50		Isuzu FY68 LJO: Fuel 14.07.2021	
26	Barclaycard Commercial	72.51	14.50	87.01		Isuzu FY68 LJO: Fuel 21.07.2021	
27	Barclaycard Commercial	51.75	10.35	62.10		Isuzu FY68 LJO: Fuel 27.07.2021	
28	Barclaycard Commercial	14.00	2.80	16.80		Isuzu FY68 LJO: Repair puncture	
29	Barclaycard Commercial	50.00	10.00	60.00		PS General: 10bags Rock Salt	
30	Barclaycard Commercial	12.08	2.42	14.50		PS General: Fuel 13.04.2021	
31	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (20.02.2021 - 26.03.2021)	
32	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (27.03.2021 - 23.04.2021)	
33	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (24.04.2021 - 21.05.2021)	
34	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (22.05.2021 - 25.06.2021)	
35	Biffa Waste Services Ltd	137.40	27.48	164.88		Immingham PS: Wate disposal & skip hire (26.06.2021 - 23.07.2021)	
36	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U Rental (01.03.2021 - 31.03.2021)	
37	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U Rental (01.04.2021 - 30.04.2021)	
38	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.05.2021 - 31.05.2021)	
39	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U Rental (01.06.2021 - 30.06.2021)	
40	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U Rental (01.07.2021 - 31.07.2021)	
41	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.08.2021 - 31.08.2021)	

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42	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare Insurance (01.03.2021 - 31.03.2021)	
43	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare Insurance (01.04.2021 - 30.04.2021)	
44	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare Insurance (01.05.2021 - 31.05.2021)	
45	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.06.2021 - 30.06.2021)	
46	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.07.2021 - 31.07.2021)	
47	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.08.2021 - 31.08.2021)	
48	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry SIM Rental x 10 (01.03.21 - 31.03.21)	
49	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry SIM Rental x 10 (01.04.2021 - 30.04.2021)	
50	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry SIM rental x 10 (01.05.2021 - 31.05.2021)	
51	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry Sim x 10 (01.06.2021 - 30.06.2021)	
52	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry Sim x 10 (01.07.2021 - 31.07.2021)	
53	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry sims x 10 (01.08.2021 - 31.08.2021)	
54	Cope Safety Management Limited	575.00	115.00	690.00		Drains General: Health & Safety services (includes start up costs) 22.06.2021	
55	David Neal Electrical	494.00	98.80	592.80		New Holland Outfall PS: Supply & fit surge protector	
56	Dormar Products	530.00	106.00	636.00		Drains General: 1no Pole set	
57	Duckworth Land Rover	12.50	2.50	15.00		Isuzu FY68 LJO: Loan vehicle charges during service	

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58	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total due £161,019.00)	
59	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	Buck Beck & Goosepaddle Drain: Health & Safety cuts	Recharged to the EA under the PSCA agreement
60	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	Buck Beck & Goosepaddle Drain: Health & Safety cuts	Recharged to the EA under the PSCA agreement
61	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	Buck Beck & Goosepaddle Drain: Health & Safety cuts	Recharged to the EA under the PSCA agreement
62	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	Buckbeck & Goosepaddle Drain: Health & Safety cuts (W/C 15.03.2021)	Recharged to the EA under the PSCA agreement
63	Eric Carnaby & Son Ltd	400.00	80.00	480.00		Butforth Drain Branch 1: Remove gates & erect fence	
64	Eric Carnaby & Son Ltd	14,540.00	2,908.00	17,448.00		Middle Drain Culvert: Replace steel pipe across Humber Bank access track	
65	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	Oldfleet: Health & Safety cuts	Recharged to the EA under the PSCA agreement
66	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	Oldfleet: Health & Safety cuts	Recharged to the EA under the PSCA agreement
67	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	Oldfleet: Health & Safety cuts	Recharged to the EA under the PSCA agreement
68	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	Oldfleet: Health & Safety cuts (W/C 15.03.2021)	Recharged to the EA under the PSCA agreement
69	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	Stallingborough North Beck: Health & Safety cuts	Recharged to the EA under the PSCA agreement
70	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	Stallingborough North Beck: Health & Safety cuts	Recharged to the EA under the PSCA agreement

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71	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	Stallingborough North Beck: Health & Safety cuts	<i>Recharged to the EA under the PSCA agreement</i>
72	Eric Carnaby & Son Ltd	1,850.04	370.01	2,220.05	1,850.04	Stallingborough North Beck: Health & Safety cuts (W/C 15.03.2021)	<i>Recharged to the EA under the PSCA agreement</i>
73	HM Revenue and Customs	5,858.14	-	5,858.14		PAYE / NI March - July 2021 (inc P11 return)	
74	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.03.2021 - 17.04.2021)	
75	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & Service costs (18.04.2021 - 17.05.2021)	
76	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.05.2021 - 17.06.2021)	
77	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.06.2021 - 17.07.2021)	
78	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.07.2021 - 17.08.2021)	
79	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.08.2021 - 17.09.2021)	
80	LCS IT Solutions Ltd	50.00	10.00	60.00		Supply SSL Certificate for payment portal (22.06.2021 - 21.06.2022)	
81	Lincolnshire County Council	3,141.60	-	3,141.60		Superannuation April - August 2021	
82	Lincolnshire Pension Fund	595.00	119.00	714.00		Pensions Actuary charges for Accounting Documents 2021 (additional work in relation to 1st time report)	
83	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLPN Service Level Agreement (2021-2022)	
84	Network Rail	52.80	10.56	63.36		East Halton - Rental (25.03.2021 - 24.03.2022)	

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85	North Lincolnshire Council	146.00	-	146.00		Depot: Insurance recharge (01.10.2019 - 30.09.2020)	
86	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.04.2021 - 30.04.2021)	
87	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.05.2021 - 31.05.2021)	
88	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.06.21-30.06.21)	
89	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.07.21-31.07.21)	
90	North Lincolnshire Council	500.00	-	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.08.21-31.08.21)	
91	O2 Mobiles (DIRECT DEBIT)	29.00	5.80	34.80		Supervisor mobile charges (20.02.2021 - 19.03.2021)	
92	O2 Mobiles (DIRECT DEBIT)	29.40	5.88	35.28		Supervisor mobile charges (20.03.2021 - 19.04.2021)	
93	O2 Mobiles (DIRECT DEBIT)	29.40	5.88	35.28		Supervisor mobile charges (20.04.2021 - 19.05.2021)	
94	O2 Mobiles (DIRECT DEBIT)	29.80	5.96	35.76		Supervisor mobile charges (20.05.2021 - 19.06.2021)	
95	O2 Mobiles (DIRECT DEBIT)	29.40	5.88	35.28		Supervisor mobile charges (20.06.2021 - 19.07.2021)	
96	O2 Mobiles (DIRECT DEBIT)	29.40	5.88	35.28		Supervisor mobile charges (20.07.2021 - 18.08.2021)	
97	Pelican Trust Ltd	145.00	29.00	174.00		Print & pack leaflets for Drainage Rates 2021/2022	

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98	Perry's Pumps Limited	21,315.00	4,263.00	25,578.00		Middle Drain PS: Repair & refurbish Pump No1 & motor - March 2021	
99	Perry's Pumps Limited	12,860.00	2,572.00	15,432.00		New Holland Outfall PS: Repair & refurbish Pump No1 - March 2021	
100	Perry's Pumps Limited	12,490.00	2,498.00	14,988.00		New Holland Outfall: Repair & refurbish Pump No2 - April 2021	
101	Recon Survey & Safety Limited	495.00	99.00	594.00		Drains General: 1no Suparule	
102	Salaries and wages	13,318.46	-	13,318.46		Salaries April - August 2021	
103	Siemens plc	107.00	21.40	128.40		Middle Drain PS: Meter Ops & Comms Link charges (01.06.2020 - 31.05.2021)	
104	Sills & Betteridge	1,352.00	270.40	1,622.40	1,352.00	Able UK Marine Park - Killingholme Marshes: Charges for the provision of legal services	Recharged to Able UK
105	The Risk Factor Limited	254.99	-	254.99		DAS Commercial Legal Expenses Insurance (22.04.2021 - 21.04.2022)	
106	The Risk Factor Limited	70.00	-	70.00		Personal Accident Insurance (22.04.2021 - 21.04.2022)	
107	The Risk Factor Limited	1,298.88	-	1,298.88		Commercial Combined: Extension 22.04.21 to 30.06.2021	
108	The Risk Factor Limited	98.34	-	98.34		Commercial Combined Insurance Extension (30.06.2021 - 07.07.2021)	
109	The Risk Factor Limited	99.68	-	99.68		Contractors Combined: Extension 22.04.21 - 30.06.2021	
110	The Risk Factor Limited	188.16	-	188.16		Engineering: Extension 22.04.21 - 30.06.2021	
111	The Risk Factor Limited	2,100.00	-	2,100.00		Business Interruption Insurance Premium (08.07.2021 - 07.07.2022)	
112	The Risk Factor Limited	2,683.52	-	2,683.52		Combined Management Insurance Premium (08.07.2021 - 07.07.2022)	
113	The Risk Factor Limited	116.37	-	116.37		Corporate Legal Liability Insurance Premium (08.07.2021 - 07.07.2022)	

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114	The Risk Factor Limited	338.85	-	338.85		Crime / Fidelity Insurance Premium (08.07.2021 - 07.07.2022)	
115	The Risk Factor Limited	377.87	-	377.87		Cyber Liability Insurance Premium (08.07.2021 - 07.07.2022)	
116	The Risk Factor Limited	259.32	-	259.32		Officers & Directors Insurance Premium (08.07.2021 - 07.07.2022)	
117	The Risk Factor Limited	1,232.00	-	1,232.00		Professional Indemnity Insurance Premium (08.07.2021 - 07.07.2022)	
118	The Risk Factor Limited	8,862.89	-	8,862.89		Property Insurance Premium (08.07.2021 - 07.07.2022)	
119	TIAA Limited	900.00	180.00	1,080.00		2020/2021 Annual Governance & Accountability Return	
120	Total Gas and Power	170.05	34.03	204.08		Depot: Electricity charges (01.03.2021 - 31.03.2021)	
121	Total Gas and Power	183.06	36.61	219.67		Depot: Electricity charges (01.04.2021 - 30.04.2021)	
122	Total Gas and Power	122.66	6.12	128.78		Depot: Electricity charges (01.05.2021 - 31.05.2021)	
123	Total Gas and Power	87.82	4.39	92.21		Depot: Electricity charges (01.06.2021 - 30.06.2021)	
124	Total Gas and Power	116.00	5.79	121.79		Depot: Electricity charges (01.07.2021 - 31.07.2021)	
125	Total Gas and Power	19.45	0.97	20.42		Habrough Slide: Electricity charges (01.03.2021 - 31.03.2021)	
126	Total Gas and Power	18.84	0.94	19.78		Habrough PS: Electricity charges (01.04.2021 - 30.04.2021)	
127	Total Gas and Power	19.12	0.95	20.07		Habrough Slide: Electricity charges (01.05.2021 - 31.05.2021)	
128	Total Gas and Power	18.37	0.92	19.29		Habrough Slide: Electricity charges (01.06.2021 - 30.06.2021)	

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129	Total Gas and Power	18.98	0.95	19.93		Habrough Slide: Electricity charges (01.07.2021 - 31.07.2021)	
130	Total Gas and Power	258.16	51.63	309.79		Immingham PS: Electricity charges (01.03.2021 - 31.03.2021)	
131	Total Gas and Power	211.11	10.55	221.66		Immingham PS: Electricity charges (01.04.2021 - 30.04.2021)	
132	Total Gas and Power	297.19	59.43	356.62		Immingham PS: Electricity charges (01.05.2021 - 31.05.2021)	
133	Total Gas and Power	295.66	59.12	354.78		Immingham PS: Electricity charges (01.06.2021 - 30.06.2021)	
134	Total Gas and Power	293.74	58.74	352.48		Immingham PS: Electricity charges (01.07.2021 - 31.07.2021)	
135	Total Gas and Power	270.33	54.07	324.40		Little Buck Beck PS: Electricity charges (01.02.2021 - 28.02..2021)	
136	Total Gas and Power	96.69	4.83	101.52		Little Buck Beck PS: Electricity charges (01.03.2021 - 31.03.2021)	
137	Total Gas and Power	57.15	2.86	60.01		Little Buck Beck PS: Electricity charges (01.04.2021 - 30.04.2021)	
138	Total Gas and Power	91.01	4.55	95.56		Little Buck Beck PS: Electricity charges (01.05.2021 - 31.05.2021)	
139	Total Gas and Power	83.89	4.19	88.08		Little Buck Beck PS: Electricity charges (01.06.2021 - 30.06.2021)	
140	Total Gas and Power	214.09	42.81	256.90		Mawmbridge PS: Electricity charges (01.03.2021 - 31.03.2021)	
141	Total Gas and Power	109.14	5.46	114.60		Mawmbridge PS: Electricity charges (01.04.2021 - 30.04.2021)	

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142	Total Gas and Power	178.37	35.68	214.05		Mawmbridge PS: Electricity charges (01.05.2021 - 31.05.2021)	
143	Total Gas and Power	110.07	5.51	115.58		Mawmbridge PS: Electricity charges (01.06.2021 - 30.06.2021)	
144	Total Gas and Power	112.06	5.62	117.68		Mawmbridge PS: Electricity charges (01.07.2021 - 31.07.2021)	
145	Total Gas and Power	1,203.95	240.79	1,444.74		Middle Drain PS: Electricity charges (01.03.2021 - 31.03.2021)	
146	Total Gas and Power	565.06	113.01	678.07		Middle Drain PS: Electricity charges (01.04.2021 - 30.04.2021)	
147	Total Gas and Power	311.12	62.22	373.34		Middle Drain PS: Electricity charges (01.05.2021 - 31.05.2021)	
148	Total Gas and Power	259.39	51.89	311.28		Middle Drain PS: Electricity charges (01.06.2021 - 30.06.2021)	
149	Total Gas and Power	267.60	53.53	321.13		Middle Drain PS: Electricity charges (01.07.2021 - 31.07.2021)	
150	Total Gas and Power	39.02	1.95	40.97		New Holland Estate PS: Electricity charges (01.02.2021 - 28.02.2021)	
151	Total Gas and Power	12.95	0.65	13.60		New Holland Estate PS: Electricity charges (01.03.2021 - 31.03.2021)	
152	Total Gas and Power	6.94	0.35	7.29		New Holland Estate PS: Electricity charges (01.04.2021 - 30.04.2021)	
153	Total Gas and Power	16.17	0.81	16.98		New Holland Estate PS: Electricity charges (01.05.2021 - 31.05.2021)	
154	Total Gas and Power	10.47	0.52	10.99		New Holland Estate PS: Electricity charges (01.06.2021 - 30.06.2021)	

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155	Total Gas and Power	85.90	4.30	90.20		New Holland Outfall PS: Electricity charges (01.03.2021 - 31.03.2021)	
156	Total Gas and Power	68.18	3.41	71.59		New Holland Outfall PS: Electricity charges (01.04.2021 - 30.04.2021)	
157	Total Gas and Power	64.79	3.24	68.03		New Holland Outfall PS: Electricity charges (01.05.2021 - 31.05.2021)	
158	Total Gas and Power	63.00	3.15	66.15		New Holland Outfall PS: Electricity charges (01.06.2021 - 30.06.2021)	
159	Total Gas and Power	- 63.00	- 3.15	- 66.15		New Holland Outfall PS: Electricity charges (01.06.2021 - 30.06.2021)	
160	Total Gas and Power	25.60	1.28	26.88		New Holland Outfall PS: Electricity charges (01.06.2021 - 30.06.2021)	
161	Total Gas and Power	56.36	2.82	59.18		New Holland Outfall PS: Electricity charges (01.07.2021 - 31.07.2021)	
162	Upper Witham IDB	4,293.00	858.60	5,151.60		Assistant Engineer recharges (01.01.2021 - 31.03.2021)	
163	Upper Witham IDB	2,823.81	564.76	3,388.57		Joint Admin recharges (01.01.2021 - 31.03.2021)	
164	Upper Witham IDB	2,692.00	538.40	3,230.40		Joint Admin recharges (01.04.2021 - 30.06.2021)	
165	Upper Witham IDB	4,221.52	844.30	5,065.82		Asst Engineer recharges (01.04.2021 - 30.06.2021)	
166	Upper Witham IDB	1,813.86	362.77	2,176.63		Witham House recharges (01.01.2021 - 31.03.2021)	
167	Upper Witham IDB	3,122.16	624.43	3,746.59		Witham House recharges (01.04.2021 - 30.06.2021)	
168	Witham First DIDB	5,481.14	1,096.23	6,577.37		Director of Operations recharges (01.01.2021 - 31.03.2021)	
169	Witham First DIDB	5,691.43	1,138.29	6,829.72		Director of Operations recharges (01.04.2021 - 30.06.2021)	

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
170	Witham Third DIDB	220.00	44.00	264.00		Drains General: Manufacture & supply 1no barn owl box	
171	Witham Third DIDB	6,260.33	1,252.07	7,512.40		Engineer recharges (01.01.2021 - 31.03.2021)	
172	Witham Third DIDB	7,565.64	1,513.13	9,078.77		Engineer recharges (01.04.2021 - 30.06.2021)	
173	Witham Third DIDB	21,739.44	4,347.89	26,087.33		Joint Admin recharges (01.01.2021 - 31.03.2021)	
174	Witham Third DIDB	22,146.70	4,429.34	26,576.04		Joint Admin recharges (01.04.2021 - 30.06.2021)	
175	Witham Third DIDB	14.00	-	14.00		Land Registry searches x 5	
176	Witham Third DIDB	1,151.13	230.23	1,381.36		LCC Consents & Enforcement recharges 2020/2021	
177	Witham Third DIDB	5,427.10	1,085.42	6,512.52		Operations Manager recharges (01.01.2021 - 31.03.2021)	
178	Witham Third DIDB	5,431.77	1,086.35	6,518.12		Operations Manager recharges (01.04.2021 - 30.06.2021)	
179	Witham Third DIDB	79.16	15.83	94.99		Training: Underground CAT & Genny course x 1 Operative	
180	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards minimum monthly acquiring charge (01.03.2021 - 31.03.2021)	
181	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards minimum monthly acquiring charge (01.04.2021 - 30.04.2021)	
182	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2021 - 31.05.2021)	
183	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for inline payments (01.06.2021 - 30.06.2021)	

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
184	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2021 - 31.07.2021)	
185	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.03.2021 - 31.03.2021)	
186	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.04.2021 - 30.04.2021)	
187	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.05.2021 - 31.05.2021)	
188	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2021 - 30.06.2021)	
189	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2021 - 31.07.2021)	
190	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2021 - 31.08.2021)	
191	Worldpay (UK) Ltd	8.92	1.37	10.29		Credit / Debit cards transaction charges (01.02.2021 - 28.02.2021)	
192	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.03.2021 - 31.03.2021)	
193	Worldpay (UK) Ltd	13.39	1.39	14.78		Credit / Debit cards transaction charges (01.04.2021 - 30.04.2021)	
194	Worldpay (UK) Ltd	9.34	1.38	10.72		Credit / Debit cards Transaction charges (01.05.2021 - 31.05.2021)	
195	Worldpay (UK) Ltd	24.69	4.38	29.07		Credit / Debit cards transaction charges (01.06.2021 - 30.06.2021)	

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
196	Worldpay (UK) Ltd	21.90	4.36	26.26		Credit / Debit cards transaction charges (01.07.2021 - 31.07.2021)	
	TOTALS FOR THE PERIOD	323,720.97	40,006.22	363,727.19	21,391.40		