

**North East Lindsey Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Barclays Bank	16.00	-	16.00		Bank charges September and October 2021	
2	Barclaycard Commercial	46.48	9.30	55.78		Drains General: 1pr Safety boots & gloves	
3	Barclaycard Commercial	73.75	14.75	88.50		Isuzu FY68 LJO: Fuel 03.08.2021	
4	Barclaycard Commercial	58.33	11.67	70.00		Isuzu FY68 LJO: Fuel 09.08.2021	
5	Barclaycard Commercial	73.34	14.67	88.01		Isuzu FY68 LJO: Fuel 16.08.2021	
6	Barclaycard Commercial	70.00	14.00	84.00		Isuzu FY68 LJO: Fuel 23.08.2021	
7	Barclaycard Commercial	46.87	9.37	56.24		Isuzu FY68 LJO: Fuel 27.08.2021	
8	Barclaycard Commercial	71.33	14.27	85.60		Isuzu FY68 LJO: Fuel 09.09.2021	
9	Barclaycard Commercial	75.83	15.17	91.00		Isuzu FY68 LJO: Fuel 15.09.2021	
10	Barclaycard Commercial	79.17	15.83	95.00		Isuzu FY68 LJO: Fuel 15.09.2021	
11	Barclaycard Commercial	25.04	5.01	30.05		Isuzu FY68 LJO: Fuel 27.09.2021	
12	Barclaycard Commercial	25.01	5.00	30.01		Isuzu FY68 LJO: Fuel 27.09.2021	
13	Barclaycard Commercial	60.00	12.00	72.00		Isuzu FY68 LJO: Repair door panel	
14	Barclaycard Commercial	16.00	3.20	19.20		Isuzu FY68 LJO: Repair puncture	
15	Barclaycard Commercial	12.58	2.52	15.10		Strimmer: Fuel 23.08.2021	
16	Beacon uk Group Limited	79.02	15.80	94.82		Drains General: 2no HiVis Jackets	
17	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (21.08.2021 - 24.09.2021)	
18	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U Rental (01.09.2021 - 30.09.2021)	
19	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare Insurance(01.09.2021 - 30.09.2021)	
20	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry sims x 10 (01.09.2021 - 30.09.2021)	
21	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.09.2021 - 30.09.2021)	
22	David Neal Electrical	585.54	117.11	702.65		PS General: Test & inspect single phase wiring	
23	Eric Carnaby & Son Ltd	4,671.46	934.29	5,605.75	4,671.46	Buck Beck & Goosepaddle Drain: ME3 cuts - period ending 31.08.2021	Recharged to the EA under the PSCA agreement
24	Eric Carnaby & Son Ltd	1,879.20	375.84	2,255.04		Habrough Marsh Drain Branch 2: Mowing Contract 2021-2022	
25	Eric Carnaby & Son Ltd	3,305.13	661.03	3,966.16		Habrough Marsh Drain Branch 4: Mowing Contract 2021-2022	
26	Eric Carnaby & Son Ltd	1,051.39	210.28	1,261.67		Immingham Drain Branch 1: Mowing Contract 2021-2022	

**North East Lindsey Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
27	Eric Carnaby & Son Ltd	1,051.40	210.28	1,261.68		Immingham Drain Branch 2: Mowing Contract 2021-2022	
28	Eric Carnaby & Son Ltd	1,246.71	249.34	1,496.05		Killingholme Haven: Mowing Contract 2021-2022	
29	Eric Carnaby & Son Ltd	1,503.36	300.67	1,804.03		Lacey Beck: Mowing Contract 2021-2022	
30	Eric Carnaby & Son Ltd	1,053.57	210.71	1,264.28		Little Buck Beck Branch 1: Mowing Contract 2021-2022	
31	Eric Carnaby & Son Ltd	2,056.68	411.34	2,468.02		Little Buck Beck Branch 3: Mowing Contract 2021-2022	
32	Eric Carnaby & Son Ltd	927.42	185.48	1,112.90		Little Buck Beck Branch 4: Mowing Contract 2021-2022	
33	Eric Carnaby & Son Ltd	1,552.95	310.59	1,863.54		Marsh Drain Branch 1: Mowing Contract 2021-2022	
34	Eric Carnaby & Son Ltd	609.87	121.97	731.84		Marsh Drain: Mowing Contract 2021-2022	
35	Eric Carnaby & Son Ltd	4,604.91	920.98	5,525.89		North Beck / Caddle Beck: Mowing Contract 2021-2022	
36	Eric Carnaby & Son Ltd	10,659.47	2,131.89	12,791.36	10,659.47	Oldfleet: ME3 cuts - period ending 31.08.2021	Recharged to the EA under the PSCA agreement
37	Eric Carnaby & Son Ltd	903.93	180.79	1,084.72		South Killingholme Drain Branch 1: Mowing Contract 2021-2022	
38	Eric Carnaby & Son Ltd	1,241.49	248.30	1,489.79		South Killingholme Drain Branch 2: Mowing Contract 2021-2022	
39	Eric Carnaby & Son Ltd	2,109.75	421.95	2,531.70		South Killingholme Drain: Mowing Contract 2021-2022	
40	Eric Carnaby & Son Ltd	9,432.45	1,886.49	11,318.94	9,432.45	Stallingborough North Beck: ME3 & M4 cuts - period ending 31.08.2021	Recharged to the EA under the PSCA agreement
41	Eric Carnaby & Son Ltd	2,142.81	428.56	2,571.37		Team Gate Drain: Mowing Contract 2021-2022	
42	HM Revenue and Customs	2,688.26	-	2,688.26		PAYE / NI August and September 2021	
43	Isuzu Contract Hire	275.00	55.00	330.00		Isuzu FY68 LJO: Road fund licence	
44	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name northeastlindsey-idb.org.uk (01.11.2021 - 31.10.2022)	
45	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name northeastlindsey-idb.uk (18.10.2021 - 17.10.2022)	
46	Lincolnshire County Council	2,094.40	-	2,094.40		Superannuation August and September 2021	
47	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow Upon Humber, DN19 7PZ (01.09.2021 - 30.09.2021)	
48	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.10.2021 - 31.10.2021)	
49	O2 Mobiles	29.40	5.88	35.28		Supervisor mobile charges (20.08.2021 - 19.09.2021)	

**North East Lindsey Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
50	O2 Mobiles	29.40	5.88	35.28		Supervisor mobile charges (20.09.2021 - 19.10.2021)	
51	PKF Littlejohn LLP	1,600.00	320.00	1,920.00		External Audit fees - Return for the year ended 31st March 2021	
52	Salaries and Wages	5,258.00	-	5,258.00		Salaries and Wages September and October 2021	
53	Stallingborough Grange	125.00	25.00	150.00		Hire room for BM 14.09.2021	
54	Stantec UK Limited	13,350.00	2,670.00	16,020.00	13,350.00	Able Marine Park UK - Killingholme Marshes	Recharged to Able UK
55	Total Gas and Power	115.31	5.76	121.07		Depot: Electricity charges (01.08.2021 - 31.08.2021)	
56	Total Gas and Power	125.63	6.28	131.91		Depot: Electricity charges (01.09.2021 - 30.09.2021)	
57	Total Gas and Power	18.98	0.95	19.93		Habrough Slide: Electricity charges (01.08.2021 - 31.08.2021)	
58	Total Gas and Power	18.36	0.92	19.28		Habrough Slide: Electricity charges (01.09.2021 - 30.09.2021)	
59	Total Gas and Power	136.42	6.82	143.24		Little Buck Beck PS: Electricity charges (01.07.2021 - 31.07.2021)	
60	Total Gas and Power	173.43	8.68	182.11		Little Buck Beck PS: Electricity charges (01.08.2021 - 30.09.2021)	
61	Total Gas and Power	- 173.43	- 8.68	- 182.11		Little Buck Beck electricity (01.08.21-30.09.21)	
62	Total Gas and Power	83.75	4.19	87.94		Little Buck Beck PS electricity charges (01.08.21-31.08.21)	
63	Total Gas and Power	89.68	4.49	94.17		Little Buck Beck electricity charges (01.09.21-30.09.21)	
64	Total Gas and Power	84.32	4.23	88.55		Mawmbridge PS: Electricity charges (01.08.2021 - 31.08.2021)	
65	Total Gas and Power	89.65	4.49	94.14		Mawmbridge PS: Electricity charges (01.09.2021 - 30.09.2021)	
66	Total Gas and Power	267.78	53.56	321.34		Middle Drain PS: Electricity charges (01.08.2021 - 31.08.2021)	
67	Total Gas and Power	280.90	56.19	337.09		Middle Drain PS: Electricity charges (01.09.2021 - 30.09.2021)	
68	Total Gas and Power	59.53	2.98	62.51		New Holland PS: Electricity charges (01.08.2021 - 30.09.2021)	
69	Total Gas and Power	- 59.53	- 2.98	- 62.51		New Holland PS Electricity (01.08.21-30.09.21)	
70	Total Gas and Power	29.95	1.50	31.45		New Holland PS Electricity charges (01.08.21-31.08.21)	
71	Total Gas and Power	29.59	1.48	31.07		New Holland Estate electricity charges (01.09.21-30.09.21)	
72	Total Gas and Power	35.93	1.80	37.73		New Holland Outfall PS: Electricity charges (01.08.2021 - 31.08.2021)	
73	Upper Witham IDB	4,266.08	853.22	5,119.30		Asst. Engineer recharges (01.07.21-30.09.21)	
74	Upper Witham IDB	2,613.83	522.77	3,136.60		Joint Services recharges (01.07.21-30.09.21)	

**North East Lindsey Drainage Board  
Schedule of Expenditure  
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
75	Upper Witham IDB	1,182.95	236.59	1,419.54		Witham House recharges (01.07.21-30.09.21)	
76	Witham First DIBD	5,870.24	1,174.05	7,044.29		Director of Operations recharges (01.07.21-30.09.21)	
77	Witham Third DIBD	8,097.78	1,619.56	9,717.34		Engineer recharges (01.07.21-30.09.21)	
78	Witham Third DIBD	21,947.32	4,389.46	26,336.78		Joint Services recharges (01.07.21-30.09.21)	
79	Witham Third DIBD	5,788.32	1,157.66	6,945.98		Works Supervisor recharges (01.07.21-30.09.21)	
80	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.08.2021 - 31.08.2021)	
81	Worldpay (UK) Ltd	24.33	4.39	28.72		Credit / Debit cards transaction charges (01.08.2021 - 31.08.2021)	
82	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.09.2021 - 30.09.2021)	
83	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Depot cards monthly subscription fees (01.10.2021 - 31.10.2021)	
84	Zurich Municipal	1,157.65	243.72	1,401.37		Engineering Inspection Insurance renewal (22.04.2021 - 21.04.2022)	
	<b>TOTAL FOR THE PERIOD</b>	<b>132,496.61</b>	<b>24,369.11</b>	<b>156,865.72</b>	<b>38,113.38</b>		