

North East Lindsey IDB
Schedule of Expenditure
1st November - 31st December 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincs Branch	250.00	-	250.00		2020 / 2021 Branch Subscriptions	
2	Bank charges	17.00	-	17.00		Bank charges October and November 2021	
3	Barclaycard Commercial	63.95	12.79	76.74		Drains General: 45 Hedge saplings - Goxhill	
4	Barclaycard Commercial	41.68	8.34	50.02		Isuzu FY68 LJO: Fuel 28.09.2021	
5	Barclaycard Commercial	77.65	15.53	93.18		Isuzu FY68 LJO: Fuel 04.10.2021	
6	Barclaycard Commercial	64.58	12.92	77.50		Isuzu FY68 LJO: Fuel 07.10.2021	
7	Barclaycard Commercial	82.08	16.42	98.50		Isuzu FY68 LJO: Fuel 04.11.2021	
8	Barclaycard Commercial	77.71	15.54	93.25		Isuzu FY68 LJO: Fuel 14.10.2021	
9	Barclaycard Commercial	79.00	15.80	94.80		Isuzu FY68 LJO: Fuel 21.10.2021	
10	Barclaycard Commercial	69.17	13.83	83.00		Isuzu FY68 LJO: Fuel 31.10.2021	
11	Barclaycard Commercial	79.17	15.83	95.00		Isuzu FY68 LJO: Fuel 10.11.2021	
12	Barclaycard Commercial	71.79	14.36	86.15		Isuzu FY68 LJO: Fuel 16.11.2021	
13	Barclaycard Commercial	70.92	14.18	85.10		Isuzu FY68 LJO: Fuel 21.11.2021	
14	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (23.10.2021 - 19.11.2021)	
15	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (24.07.2021 - 20.08.2021)	
16	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (25.09.2021 - 22.10.2021)	
17	Black Sluice IDB	512.50	-	512.50		External Support - Grant Manager Contribution to 30.09.2021	
18	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.10.2021 - 31.10.2021)	
19	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.11.2021 - 30.11.2021)	
20	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.12.2021 - 31.12.2021)	

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21	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.10.2021 - 31.10.2021)	
22	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.11.2021 - 30.11.2021)	
23	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.12.2021 - 31.12.2021)	
24	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry sim x 10 (01.10.2021 - 31.10.2021)	
25	Challenger Mobiles	107.00	21.40	128.40		PS General: Telemetry sim x 10 (01.11.2021 - 30.11.2021)	
26	Challenger Mobiles	56.26	11.25	67.51		PS General: Telemetry Sim x 10 (01.12.2021 - 16.12.2021)	
27	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.10.2021 - 31.10.2021)	
28	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.11.2021 - 30.11.2021)	
29	David Neal Electrical	494.00	98.80	592.80		New Holland Outfall PS: Supply & fit surge protector	
30	David Neal Electrical	585.54	117.11	702.65		PS General: Test & inspect single phase wiring	
31	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total due £161,019.00)	
32	Eric Carnaby & Son Ltd	438.48	87.70	526.18		Barrow Haven Branch 1: Mowing Contract 2021-2022	
33	Eric Carnaby & Son Ltd	495.90	99.18	595.08		Barrow Haven Branch 2: Mowing Contract 2021-2022	
34	Eric Carnaby & Son Ltd	1,211.04	242.21	1,453.25		Barrow Haven Branch 3: Mowing Contract 2021-2022	
35	Eric Carnaby & Son Ltd	1,348.50	269.70	1,618.20		Barrow Haven Branch 4: Mowing Contract 2021-2022	
36	Eric Carnaby & Son Ltd	1,407.66	281.53	1,689.19		Barrow Haven Branch 5: Mowing Contract 2021-2022	

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37	Eric Carnaby & Son Ltd	653.49	130.70	784.19	653.49	Brocklesby Beck: M4 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
38	Eric Carnaby & Son Ltd	690.48	138.10	828.58	690.48	Brocklesby Beck: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
39	Eric Carnaby & Son Ltd	10,659.47	2,131.89	12,791.36	10,659.47	Buck Beck & Goosepaddle: ME1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
40	Eric Carnaby & Son Ltd	1,506.26	301.25	1,807.51	1,506.26	Buck Beck: M4 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
41	Eric Carnaby & Son Ltd	1,358.00	271.60	1,629.60	1,358.00	Buck Beck: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
42	Eric Carnaby & Son Ltd	884.79	176.96	1,061.75		Butforth Drain Branch 1: Mowing Contract 2021-2022	
43	Eric Carnaby & Son Ltd	5,042.52	1,008.50	6,051.02		Butforth Drain: Mowing Contract 2021-2022	
44	Eric Carnaby & Son Ltd	8,530.88	1,706.18	10,237.06	8,530.88	East Halton Skitter: M4 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
45	Eric Carnaby & Son Ltd	9,013.76	1,802.75	10,816.51	9,013.76	East Halton Skitter: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
46	Eric Carnaby & Son Ltd	1,620.81	324.16	1,944.97		East Marsh Drain Branch 1: Mowing Contract 2021-2022	
47	Eric Carnaby & Son Ltd	5,467.08	1,093.42	6,560.50		East Marsh Drain Branch 2: Mowing Contract 2021-2022	
48	Eric Carnaby & Son Ltd	3,821.91	764.38	4,586.29		East Marsh Drain Branch 3: Mowing Contract 2021-2022	
49	Eric Carnaby & Son Ltd	628.14	125.63	753.77		East Marsh Drain Branch 4: Mowing Contract 2021-2022	
50	Eric Carnaby & Son Ltd	2,261.13	452.23	2,713.36		Far Ings Drain Branch 1: Mowing Contract 2021-2022	
51	Eric Carnaby & Son Ltd	991.80	198.36	1,190.16		Far Ings Drain Branch 2: Mowing Contract 2021-2022	

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52	Eric Carnaby & Son Ltd	260.96	52.19	313.15	260.96	Goosepaddle: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
53	Eric Carnaby & Son Ltd	1,110.99	222.20	1,333.19		Haborough Marsh Drain Branch 5: Mowing Contract 2021-2022	
54	Eric Carnaby & Son Ltd	1,647.78	329.56	1,977.34		Haborough Marsh Drain: Mowing Contract 2021-2022	
55	Eric Carnaby & Son Ltd	2,797.92	559.58	3,357.50		Habrough Marsh Drain Branch 1: Mowing contract 2021-2022	
56	Eric Carnaby & Son Ltd	2,360.31	472.06	2,832.37		Habrough Marsh Drain Branch 3: Mowing contract 2021-2022	
57	Eric Carnaby & Son Ltd	636.84	127.37	764.21		Little Beck: Mowing contract 2021-2022	
58	Eric Carnaby & Son Ltd	950.91	190.18	1,141.09		Little Buck Beck Branch 2: Mowing Contract 2021-2022	
59	Eric Carnaby & Son Ltd	818.67	163.73	982.40		Little Buck Beck Branch 5: Mowing Contract 2021-2022	
60	Eric Carnaby & Son Ltd	2,723.97	544.79	3,268.76		Mawmbridge Drain Branch 1: Mowing Contract 2021-2022	
61	Eric Carnaby & Son Ltd	1,416.36	283.27	1,699.63		Mawmbridge Drain Branch 2: Mowing Contract 2021-2022	
62	Eric Carnaby & Son Ltd	3,342.54	668.51	4,011.05		Mawmbridge Drain Branch 3: Mowing Contract 2021-2022	
63	Eric Carnaby & Son Ltd	1,169.28	233.86	1,403.14		Mawmbridge Drain: Mowing Contract 2021-2022	
64	Eric Carnaby & Son Ltd	1,109.25	221.85	1,331.10		Middle Drain Branch 1: Mowing Contract 2021-2022	
65	Eric Carnaby & Son Ltd	904.80	180.96	1,085.76		Middle Drain Branch 2: Mowing Contract 2021-2022	
66	Eric Carnaby & Son Ltd	1,177.98	235.60	1,413.58		Middle Drain Branch 3: Mowing Contract 2021-2022	
67	Eric Carnaby & Son Ltd	1,084.89	216.98	1,301.87		Middle Drain Branch 4: Mowing Contract 2021-2022	
68	Eric Carnaby & Son Ltd	495.90	99.18	595.08		Middle Drain Branch 5: Mowing Contract 2021-2022	

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69	Eric Carnaby & Son Ltd	3,349.50	669.90	4,019.40		Middle Drain: Mowing contract 2021-2022	
70	Eric Carnaby & Son Ltd	1,934.01	386.80	2,320.81		New Cut Skitter Drain Branch 1: Mowing Contract 2021-2022	
71	Eric Carnaby & Son Ltd	3,409.53	681.91	4,091.44		New Cut Skitter Drain Branch 2: Mowing Contract 2021-2022	
72	Eric Carnaby & Son Ltd	1,387.65	277.53	1,665.18		New Cut Skitter: Mowing Contract 2021-2022	
73	Eric Carnaby & Son Ltd	1,059.66	211.93	1,271.59		New Holland Drain Branch 1: Mowing Contract 2021-2022	
74	Eric Carnaby & Son Ltd	942.21	188.44	1,130.65		New Holland Drain Branch 2: Mowing Contract 2021-2022	
75	Eric Carnaby & Son Ltd	3,814.95	762.99	4,577.94		New Holland Drain Branch 3: Mowing contract 2021-2022	
76	Eric Carnaby & Son Ltd	756.03	151.21	907.24		New Holland Drain Branch 4: Mowing contract 2021-2022	
77	Eric Carnaby & Son Ltd	1,355.46	271.09	1,626.55		New Holland Drain Branch 5: Mowing contract 2021-2022	
78	Eric Carnaby & Son Ltd	2,087.13	417.43	2,504.56		Old Fleet Drain: Mowing Contract 2021-2022	
79	Eric Carnaby & Son Ltd	1,614.91	322.98	1,937.89	1,614.91	Oldfleet: M4 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
80	Eric Carnaby & Son Ltd	4,671.46	934.29	5,605.75	4,671.46	Oldfleet: ME1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
81	Eric Carnaby & Son Ltd	2,454.48	490.90	2,945.38	2,454.48	Oldfleet: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
82	Eric Carnaby & Son Ltd	1,565.13	313.03	1,878.16		Skitter Beck Branch 6: Mowing Contract 2021-2022	
83	Eric Carnaby & Son Ltd	2,788.35	557.67	3,346.02		Skitter Beck Branch 7: Mowing Contract 2021-2022	
84	Eric Carnaby & Son Ltd	1,117.95	223.59	1,341.54		Skitter Beck Branch 8: Mowing Contract 2021-2022	
85	Eric Carnaby & Son Ltd	1,728.69	345.74	2,074.43		Skitter Beck Branch 9: Mowing Contract 2021-2022	

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86	Eric Carnaby & Son Ltd	3,439.11	687.82	4,126.93		Skitter Beck Drain Branch 1: Mowing contract 2021-2022	
87	Eric Carnaby & Son Ltd	2,236.77	447.35	2,684.12		Skitter Beck Drain Branch 10: Mowing contract 2021-2022	
88	Eric Carnaby & Son Ltd	870.00	174.00	1,044.00		Skitter Beck Drain Branch 12: Mowing Contract 2021-2022	
89	Eric Carnaby & Son Ltd	2,888.40	577.68	3,466.08		Skitter Beck Drain Branch 2: Mowing Contract 2021-2022	
90	Eric Carnaby & Son Ltd	1,730.43	346.09	2,076.52		Skitter Beck Drain Branch 3: Mowing Contract 2021-2022	
91	Eric Carnaby & Son Ltd	3,616.59	723.32	4,339.91		Skitter Beck Drain Branch 4: Mowing Contract 2021-2022	
92	Eric Carnaby & Son Ltd	1,153.62	230.72	1,384.34		Skitter Beck Drain Branch 5: Mowing Contract 2021-2022	
93	Eric Carnaby & Son Ltd	506.34	101.27	607.61		Skitter Beck Drain Branch 11: Mowing Contract 2021-2022	
94	Eric Carnaby & Son Ltd	2,563.02	512.60	3,075.62		Skitter Beck: Mowing contract 2021-2022	
95	Eric Carnaby & Son Ltd	8,976.12	1,795.22	10,771.34	8,976.12	Stallingborough North Beck: ME3 cuts period ending 31.08.2021	Recharged to the EA under the PSCA agreement
96	Eric Carnaby & Son Ltd	8,976.12	1,795.22	10,771.34	8,976.12	Stallingborough North Beck: ME1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
97	Eric Carnaby & Son Ltd	2,885.68	577.14	3,462.82	2,885.68	Stallingborough North Beck: W1 cuts period ending 31.10.2021	Recharged to the EA under the PSCA agreement
98	HM Revenue and Customs	2,688.26	-	2,688.26		PAYE / NI October and November 2021	
99	Humber Nature Partnership	314.00	62.80	376.80		Humber Nature Partnership Membership fees (01.01.2021 - 31.12.2021)	
100	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.10.2021 - 17.11.2021)	
101	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease & service costs (18.11.2021 - 17.12.2021)	

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102	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.12.2021 - 17.01.2022)	
103	Lincolnshire Pension Fund	2,094.40	-	2,094.40		Superannuation October and November 2021	
104	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.11.21 - 30.11.21)	
105	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.12.21 - 31.12.21)	
106	O2 Mobiles	29.40	5.88	35.28		Supervisor mobile charges (20.10.2021 - 19.11.2021)	
107	Salaries and Wages	5,258.00	-	5,258.00		Salaries and Wages November and December 2021	
108	Sills & Betteridge	1,742.00	348.40	2,090.40		External support - Legal services for the Proposed adoption of Killingholme Marshes PS	
109	Soloprotect Ltd	28.50	5.70	34.20		Drains General: Solo Protect service charge (01.11.2021 - 31.01.2022)	
110	Stallingborough Grange	133.33	16.67	150.00		Hire of meeting room 09.11.21	
111	Stantec UK Limited	22,419.50	4,483.90	26,903.40	22,419.50	Able Marine Park works	Recharged to Able UK
112	Total Gas and Power	160.13	8.01	168.14		Depot: Electricity charges (01.10.2021 - 31.10.2021)	
113	Total Gas and Power	19.88	0.99	20.87		Habrough PS: Electricity charges (01.11.2021 - 30.11.2021)	
114	Total Gas and Power	20.30	1.02	21.32		Habrough Slide: Electricity charges (01.10.2021 - 31.10.2021)	
115	Total Gas and Power	216.78	10.83	227.61		Immingham PS: Electricity charges (01.08.2021 - 31.08.2021)	

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116	Total Gas and Power	254.81	50.95	305.76		Immingham PS: Electricity charges (01.09.2021 - 30.09.2021)	
117	Total Gas and Power	464.31	92.86	557.17		Immingham PS: Electricity charges (01.10.2021 - 31.10.2021)	
118	Total Gas and Power	344.96	68.99	413.95		Immingham PS: Electricity charges (01.11.2021 - 30.11.2021)	
119	Total Gas and Power	159.89	8.00	167.89		Little Buck Beck PS: Electricity charges (01.10.2021 - 31.10.2021)	
120	Total Gas and Power	170.50	8.53	179.03		Little Buck Beck PS: Electricity charges (01.11.2021 - 30.11.2021)	
121	Total Gas and Power	183.44	9.18	192.62		Mawmbridge PS: Electricity charges (01.10.2021 - 31.10.2021)	
122	Total Gas and Power	194.17	9.72	203.89		Mawmbridge PS: Electricity charges (01.11.2021 - 30.11.2021)	
123	Total Gas and Power	412.43	82.49	494.92		Middle Drain PS: Electricity charges (01.10.2021 - 31.10.2021)	
124	Total Gas and Power	497.89	99.57	597.46		Middle Drain PS: Electricity charges (01.11.2021 - 30.11.2021)	
125	Total Gas and Power	39.44	1.97	41.41		New Holland Estate PS: Electricity charges (01.10.2021 - 31.10.2021)	
126	Total Gas and Power	30.02	1.50	31.52		New Holland Estate PS: Electricity charges (01.11.2021 - 30.11.2021)	
127	Total Gas and Power	56.07	2.80	58.87		New Holland Outfall PS: Electricity charges (01.08.2021 - 31.08.2021)	
128	Total Gas and Power	60.20	3.01	63.21		New Holland Outfall PS: Electricity charges (01.09.2021 - 30.09.2021)	

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129	Total Gas and Power	77.36	3.87	81.23		New Holland Outfall PS: Electricity charges (01.10.2021 - 31.10.2021)	
130	Total Gas and Power	85.47	4.28	89.75		New Holland Outfall PS: Electricity charges (01.11.2021 - 30.11.2021)	
131	Witham Third DIB	23.00	4.60	27.60		Depot: 1no Fire blanket	
132	Witham Third DIB	1,560.00	312.00	1,872.00		Drains General: 1no 600mm Flap Valve	
133	Witham Third DIB	45.00	-	45.00		Land Registry searches x 15	
134	Witham Third DIB	3.00	-	3.00		NEL: Land Registry search x 1	
135	Witham Third DIB	135.65	27.13	162.78		Training: Overhead Power Lines course x 1 Operative	
136	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.09.2021 - 30.09.2021)	
137	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.10.2021 - 31.10.2021)	
138	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.11.2021 - 30.11.2021)	
139	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.11.2021 - 30.11.2021)	
140	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.12.2021 - 31.12.2021)	
141	Worldpay (UK) Ltd	18.53	3.37	21.90		Credit / Debit cards transaction charges (01.09.2021 - 30.09.2021)	
142	Worldpay (UK) Ltd	17.40	3.37	20.77		Credit / Debit cards transaction charges (01.10.2021 - 31.10.2021)	
143	Worldpay (UK) Ltd	19.50	3.37	22.87		Credit / Debit cards transaction charges (01.11.2021 - 30.11.2021)	

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	TOTALS FOR THE PERIOD	284,274.88	38,267.35	322,542.23	84,671.57		