

**North East Lindsey Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Association of Drainage Authorities (ADA)	3,895.00	779.00	4,674.00		IDB Membership subscription 2022	
2	Bank Charges	25.50	-	25.50		Bank Charges January - March 2022	
3	Barclaycard Commercial	16.67	3.33	20.00		Hire Car: Fuel 17.01.2022	
4	Barclaycard Commercial	16.67	3.33	20.00		Hire Car: Fuel 08.02.2022	
5	Barclaycard Commercial	15.00	3.00	18.00		Hire Car: Insurance 08.02.2022	
6	Barclaycard Commercial	12.50	2.50	15.00		Hire Car: Insurance cover	
7	Barclaycard Commercial	81.92	16.38	98.30		Isuzu FY68 LJO: Fuel 29.11.2021	
8	Barclaycard Commercial	76.79	15.36	92.15		Isuzu FY68 LJO: Fuel 06.12.2021	
9	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 13.12.2021	
10	Barclaycard Commercial	62.92	12.58	75.50		Isuzu FY68 LJO: Fuel 21.12.2021	
11	Barclaycard Commercial	78.33	15.67	94.00		Isuzu FY68 LJO: Fuel 04.01.2022	
12	Barclaycard Commercial	75.83	15.17	91.00		Isuzu FY68 LJO: Fuel 10.01.2022	
13	Barclaycard Commercial	80.00	16.00	96.00		Isuzu FY68 LJO: Fuel 17.01.2022	
14	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 28.01.2022	
15	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 03.02.2022	
16	Barclaycard Commercial	66.67	13.33	80.00		Isuzu FY68 LJO: Fuel 10.02.2022	
17	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 16.02.2022	
18	Barclaycard Commercial	32.06	6.41	38.47		Owl boxes: Chippings, stone & bucket	
19	Biffa Waste Services Ltd	431.75	86.35	518.10		Immingham PS: Waste disposal & skip hire (20.11.2021 - 24.12.2021)	
20	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (25.12.2021 - 21.01.2022)	
21	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (22.01.2022 - 18.02.2022)	
22	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (19.02.2022 - 25.03.2022)	
23	Biffa Waste Services Ltd	313.40	62.68	376.08		Mawmbridge PS: Waste disposal & skip hire (30.11.2021)	
24	Black Sluice IDB	962.50	-	962.50		External Support - Grant Manager Contribution to 31.12.2021	

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25	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.12.2021 - 31.12.2021)	
26	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.12.2021 - 31.12.2021)	
27	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U Rental & phonecare insurance (01.01.2022 - 31.01.2022)	
28	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U Rental & phonecare insurance (01.02.2022 - 28.02.2022)	
29	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U Rental & phonecare insurance (01.03.2022 - 31.03.2022)	
30	Challenger Mobiles	56.28	11.26	67.54		PS General: Telemetry Sim x 10 (01.12.2021 - 16.12.2021)	
31	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.12.2021 - 31.12.2021)	
32	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety Services (01.01.2022 - 31.01.2022)	
33	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.02.2022 - 28.02.2022)	
34	Eric Carnaby & Son Ltd	345.39	69.08	414.47		Midby Drain: Summer Mowing Contract 2021-2022	
35	Eric Carnaby & Son Ltd	4,000.00	1,600.00	5,600.00		Habrough Marsh Drain: Winter works - bushing	
36	Eric Carnaby & Son Ltd	4,000.00	1,600.00	5,600.00		Oldfleet Drain: Winter works - bushing	
37	Eric Carnaby & Son Ltd	280.00	56.00	336.00		New Cut Skitter: Remove tree & clean screen	
38	Eric Carnaby & Son Ltd	10,659.47	4,952.67	15,612.14		Buck Beck & Goosepaddle Drain: ME3 cuts - period ending 31.08.2021	
39	Eric Carnaby & Son Ltd	4,671.46	4,952.67	9,624.13		Oldfleet: ME3 cuts - period ending 31.08.2021	
40	Eric Carnaby & Son Ltd	80.00	16.00	96.00		Skitter Beck Branch 6: Remove blockage at Wilkins Farm	
41	Eric Carnaby & Son Ltd	- 8,976.12	- 1,795.22	- 10,771.34		Stallingborough North Beck: Credit for work invoiced twice	
42	Eric Carnaby & Son Ltd	9,432.45	4,952.67	14,385.12		Stallingborough North Beck: ME3 & M4 cuts - period ending 31.08.2021	
43	HM Revenue and Customs	4,032.49	-	4,032.49		PAYE / NI December 2021 - February 2022	

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44	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.01.2022 - 17.02.2022)	
45	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.01.2022 - 17.02.2022)	
46	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.02.2022 - 17.03.2022)	
47	<b>Lincolnshire County Council</b>	4,188.80	-	4,188.80		Superannuation December 2021 - March 2022	
48	<b>Lindum Fire Services Ltd</b>	251.00	50.20	301.20		Depot: Annual inspection & service of fire extinguishers (01.12.2021 - 30.11.2022)	
49	<b>Network Rail</b>	58.09	11.62	69.71		East Halton - Rental (25.03.2021 - 24.03.2022)	
50	<b>North Lincolnshire Council</b>	168.27	-	168.27		Depot: Insurance recharges (01.10.2020 - 30.09.2021)	
51	<b>North Lincolnshire Council</b>	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ 01.01.22-31.01.22	
52	<b>North Lincolnshire Council</b>	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ 01.02.22 - 28.02.22	
53	<b>North Lincolnshire Council</b>	416.67	83.33	500.00		Rent: Unit 1, Tattershall Court Castle, New Holland, Barrow upon Humber DN19 7PZ 01.03.22 - 31.03.22	
54	<b>O2 Mobiles</b>	29.40	5.88	35.28		Supervisor mobile charges (20.11.2021 - 19.12.2021)	
55	<b>O2 Mobiles</b>	30.20	6.04	36.24		Supervisor mobile charges (20.12.2021 - 19.01.2022)	
56	<b>O2 Mobiles</b>	29.40	5.88	35.28		Supervisor mobile charges (20.01.2022 - 19.02.2022))	
57	<b>O2 Mobiles</b>	29.40	5.88	35.28		Supervisor mobile charges (20.02.2022 - 19.03.2022)	
58	<b>O2 Mobiles</b>	29.40	5.88	35.28		Supervisor mobile charges (20.03.2022 - 19.04.2022)	
59	<b>Salaries and Wages</b>	7,887.10	-	7,887.10		Salaries and Wages January - March 2022	

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60	Soloprotect Ltd	43.00	8.60	51.60		Drains General: SoloProtect service charge (01.02.2022 - 30.04.2022)	
61	Stallingborough Grange	133.33	16.67	150.00		Hire meeting room for BM 01.02.2022	
62	The Risk Factor Limited	527.36	-	527.36		Motor Fleet Declaration 2	
63	<b>Total Gas and Power</b>	- 125.43	- 6.27	- 131.70		Depot: Electricity charges (01.11.2021 - 30.11.2021)	
64	<b>Total Gas and Power</b>	142.76	7.14	149.90		Depot: Electricity charges (01.12.2021 - 31.12.2021)	
65	<b>Total Gas and Power</b>	154.57	7.73	162.30		Depot: Electricity charges (01.01.2022 - 31.01.2022)	
66	<b>Total Gas and Power</b>	171.46	34.29	205.75		Depot: Electricity charges (01.02.2022 - 28.02.2022)	
67	<b>Total Gas and Power</b>	21.12	1.06	22.18		Habrough Slide: Electricity charges (01.12.2021 - 31.12.2021)	
68	<b>Total Gas and Power</b>	21.46	1.08	22.54		Habrough PS: Electricity charges (01.01.2022 - 31.01.2022)	
69	<b>Total Gas and Power</b>	18.95	0.95	19.90		Habrough Slide: Electricity charges (01.02.2022 - 28.02.2022)	
70	<b>Total Gas and Power</b>	839.33	167.87	1,007.20		Immingham PS: Electricity charges (01.12.2021 - 31.12.2021)	
71	<b>Total Gas and Power</b>	414.93	82.99	497.92		Immingham PS: Electricity charges (01.01.2022 - 31.01.2022)	
72	<b>Total Gas and Power</b>	467.23	93.44	560.67		Immingham PS: Electricity charges (01.02.2022 - 28.02.2022)	
73	<b>Total Gas and Power</b>	275.54	13.78	289.32		Little Buck Beck PS: Electricity charges (01.12.2021 - 31.12.2021)	
74	<b>Total Gas and Power</b>	158.81	7.94	166.75		Little Buck Beck PS: Electricity charges (01.01.2022 - 31.01.2022)	
75	<b>Total Gas and Power</b>	251.87	12.59	264.46		Little Buck Beck PS: Electricity charges (01.02.2022 - 28.02.2022)	
76	<b>Total Gas and Power</b>	388.88	77.78	466.66		Mawmbridge PS: Electricity charges (01.12.2021 - 31.12.2021)	
77	<b>Total Gas and Power</b>	283.70	56.75	340.45		Mawmbridge PS: Electricity charges (01.01.2022 - 31.01.2022)	

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78	<b>Total Gas and Power</b>	421.50	84.30	505.80		Mawmbridge PS: Electricity charges (01.02.2022 - 28.02.2022)	
79	<b>Total Gas and Power</b>	637.17	127.43	764.60		Middle Drain PS: Electricity charges (01.12.2021 - 31.12.2021)	
80	<b>Total Gas and Power</b>	638.15	127.63	765.78		Middle Drain PS: Electricity charges (01.01.2022 - 31.01.2022)	
81	<b>Total Gas and Power</b>	844.32	168.86	1,013.18		Middle Drain PS: Electricity charges (01.02.2022 - 28.02.2022)	
82	<b>Total Gas and Power</b>	43.28	2.17	45.45		New Holland Estate PS: Electricity charges (01.12.2021 - 31.12.2021)	
83	<b>Total Gas and Power</b>	30.53	1.53	32.06		New Holland Estate PS: Electricity charges (01.01.2022 - 31.01.2022)	
84	<b>Total Gas and Power</b>	40.45	2.02	42.47		New Holland Estate PS: Electricity charges (01.02.2022 - 28.02.2022)	
85	<b>Total Gas and Power</b>	88.46	4.42	92.88		New Holland Outfall PS: Electricity charges (01.12.2021 - 31.12.2021)	
86	<b>Total Gas and Power</b>	90.82	4.54	95.36		New Holland Outfall PS: Electricity charges (01.01.2022 - 31.01.2022)	
87	<b>Total Gas and Power</b>	79.38	3.97	83.35		New Holland Outfall PS: Electricity charges (01.02.2022 - 28.02.2022)	
88	<b>Upper Witham IDB</b>	4,154.07	830.81	4,984.88		Assistant Engineer recharges (01.10.2021 - 31.12.2021)	
89	<b>Upper Witham IDB</b>	2,645.15	529.03	3,174.18		Joint Admin recharges (01.10.2021 - 31.12.2021)	
90	<b>Upper Witham IDB</b>	2,763.04	552.61	3,315.65		Witham House recharges (01.10.2021 - 31.12.2021)	
91	<b>Water Resources East (WRE) Ltd</b>	700.00	140.00	840.00		Contribution to the operating costs of Water Resources East 2021/22	
92	<b>Witham First DIDB</b>	5,462.33	1,092.47	6,554.80		Director of Operations recharges (01.10.2021 - 31.12.2021)	
93	<b>Witham Third DIDB</b>	235.24	47.05	282.29		1no Samsung tablet & tablet case	
94	<b>Witham Third DIDB</b>	6,935.11	1,387.02	8,322.13		Engineer recharges (01.10.2021 - 31.12.2021)	
95	<b>Witham Third DIDB</b>	21,616.70	4,323.34	25,940.04		Joint Admin recharges (01.10.2021 - 31.12.2021)	
96	<b>Witham Third DIDB</b>	6.00	-	6.00		Land Registry searches x 2	
97	<b>Witham Third DIDB</b>	50.00	-	50.00		Staff gift voucher x 1	

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98	Witham Third DIDB	260.00	52.00	312.00		Training: Overhead Cable Awareness (17.11.2021)	
99	Witham Third DIDB	5,299.25	1,059.85	6,359.10		Works Supervisor recharges (01.10.2021 - 31.12.2021)	
100	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.12.2021 - 31.12.2021)	
101	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.01.2022 - 31.01.2022)	
102	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.02.2022 - 28.02.2022)	
103	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.01.2022 - 31.01.2022)	
104	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.02.2022 - 28.02.2022)	
105	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.03.2022 - 31.03.2022)	
106	Worldpay (UK) Ltd	26.80	5.36	32.16		Credit / Debit cards transaction charges (01.12.2021 - 31.12.2021)	
107	Worldpay (UK) Ltd	26.80	5.36	32.16		Credit / Debit cards transaction charges (01.01.2022 - 31.01.2022)	
108	Worldpay (UK) Ltd	26.80	5.36	32.16		Credit / Debit cards transaction charges (01.02.2022 - 28.02.2022)	
	<b>TOTAL FOR THE PERIOD</b>	108,697.46	29,391.29	138,088.75	-		