

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Bank Charges	111.50	-	111.50		Bank charges April - August 2022	
2	Barclaycard Commercial	18.48	3.70	22.18		Depot: Cleaning products	
3							
4	Barclaycard Commercial	98.01	19.60	117.61		Isuzu FY68 LJO: Fuel 01.03.2022	
5	Barclaycard Commercial	84.46	16.89	101.35		Isuzu FY68 LJO: Fuel 15.03.2022	
6	Barclaycard Commercial	99.00	19.80	118.80		Isuzu FY68 LJO: Fuel 22.03.2022	
7	Barclaycard Commercial	100.00	20.00	120.00		Isuzu FY68 LJO: Fuel 29.03.2022	
8	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 07.04.2022	
9	Barclaycard Commercial	15.00	3.00	18.00		Isuzu FY68 LJO: Fuel 13.04.2022	
10	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel	
11	Barclaycard Commercial	66.75	13.35	80.10		Isuzu FY68 LJO: Fuel 21.04.2022	
12	Barclaycard Commercial	78.33	15.67	94.00		Isuzu FX68 LJO: Fuel 06.05.2022	
13	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FX68 LJO: Fuel 12.05.2022	
14	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FX68 LJO: Fuel 19.05.2022	
15	Barclaycard Commercial	76.79	15.36	92.15		Isuzu FY68 LJO: Fuel 06.06.2022	
16	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 16.06.2022	
17	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 22.06.2022	
18	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 12.06.2022	
19	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 05.07.2022	
20	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 18.07.2022	
21	Barclaycard Commercial	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 21.07.2022	
22	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (26.03.2022 - 22.04.2022)	
23	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (23.04.2022 - 20.05.2022)	
24	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (21.05.2022 - 24.06.2022)	

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25	Biffa Waste Services Ltd	137.40	27.48	164.88		Immingham PS: Waste disposal & skip hire (25.06.2022 - 22.07.2022)	
26	Black Sluice IDB	2,925.00	-	2,925.00		External Support - Grant Manager Contribution (01.01.2022 - 31.03.2022)	
27	Black Sluice IDB	1,485.00	-	1,485.00		External Support - Grant Manager Contribution (01.04.2022 - 30.06.2022)	
28	Bob Shepherd	65.70	-	65.70		Barn Owl monitoring: Mileage claim 2022	
29	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01.04.2022 - 30.04.2022)	
30	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01.05.2022 - 31.05.2022)	
31	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01.06.2022 - 30.06.2022)	
32	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01.07.2022 - 31.07.2022)	
33	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01.08.2022 - 31.08.2022)	
34	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.03.2022 - 31.03.2022)	
35	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.04.2022 - 30.04.2022)	
36	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.05.2022 - 31.05.2022)	
37	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.06.2022 - 30.06.2022)	
38	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01.07.2022 - 31.07.2022)	
39	David Neal Electrical	95.52	-	95.52		New Holland Outfall PS: Investigate & repair fault on pump	
40	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £161,019.00)	

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41	Eric Carnaby & Son Ltd	2,196.99	439.40	2,636.39	2,196.99	EA PSCA Works - Buck Beck & Goosepaddle Drain: Health & Safety cut period ending 31.03.2022	Recharged to the EA under the PSCA agreement
42	Eric Carnaby & Son Ltd	2,603.84	520.77	3,124.61	2,603.84	EA PSCA Works - Buck Beck & Goosepaddle Drain: Health & Safety cut period ending 31.05.2022	Recharged to the EA under the PSCA agreement
43	Eric Carnaby & Son Ltd	962.82	192.56	1,155.38	962.82	EA PSCA Works - Oldfleet: Health & Safety cut period ending 31.03.2022	Recharged to the EA under the PSCA agreement
44	Eric Carnaby & Son Ltd	1,141.12	228.22	1,369.34	1,141.12	EA PSCA Works - Oldfleet: Health & Safety cut period ending 31.05.2022	Recharged to the EA under the PSCA agreement
45	Eric Carnaby & Son Ltd	2,192.64	438.53	2,631.17	2,192.64	EA PSCA Works - Stallingborough North Beck (01.06.2022 - 30.06.2022)	Recharged to the EA under the PSCA agreement
46	Eric Carnaby & Son Ltd	1,850.04	1,001.97	2,852.01	1,850.04	EA PSCA Works - Stallingborough North Beck: Health & Safety cut period ending 31.03.2022	Recharged to the EA under the PSCA agreement
47	Eric Carnaby & Son Ltd	2,192.64	438.53	2,631.17	2,192.64	EA PSCA Works - Stallingborough North Beck: Health & Safety cut period ending 31.05.2022	Recharged to the EA under the PSCA agreement
48	Eric Carnaby & Son Ltd	2,603.84	520.77	3,124.61	2,603.84	EA PSCA Works- Buck Beck & Goosepaddle Drain (01.06.2022 - 30.06.2022)	Recharged to the EA under the PSCA agreement
49	Eric Carnaby & Son Ltd	1,141.12	228.22	1,369.34	1,141.12	EA PSCA Works- Oldfleet (01.06.2022 - 30.06.2022)	Recharged to the EA under the PSCA agreement
50	Eric Carnaby & Son Ltd	3,685.03	737.01	4,422.04		Habrough Marsh Drain Branch 4: Mowing contract (up to 31st July 2022)	
51	Eric Carnaby & Son Ltd	1,837.18	367.44	2,204.62		Habrough Marsh Drain: Mowing contract (up to 31st July 2022)	

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52	Eric Carnaby & Son Ltd	950.00	190.00	1,140.00		Immingham PS: erect gate and stone lane	
53	Eric Carnaby & Son Ltd	2,344.49	468.90	2,813.39		Immingham Pump Drain: Mowing contract (up to 31st July 2022)	
54	Eric Carnaby & Son Ltd	1,390.01	278.00	1,668.01		Killingholme Report: Mowing contract (up to 31st July 2022)	
55	Eric Carnaby & Son Ltd	1,731.45	346.29	2,077.74		Marsh Drain Branch 1: Mowing contract (up to 31st July 2022)	
56	Eric Carnaby & Son Ltd	1,384.19	276.84	1,661.03		Marsh Drain Branch 2: Mowing contract (up to 31st July 2022)	
57	Eric Carnaby & Son Ltd	679.97	135.99	815.96		Marsh Drain: Mowing contract (up to 31st July 2022)	
58	Eric Carnaby & Son Ltd	300.00	60.00	360.00		New Holland Drain Branch 4: Supply & place as required - Rip rap stone	
59	Eric Carnaby & Son Ltd	1,007.83	201.57	1,209.40		South Killingholme Drain Branch 1: Mowing contract (up to 31st July 2022)	
60	HM Revenue and Customs	6,206.13	-	6,206.13		PAYE / NI March - July 2022	
61	Humber Nature Partnership	324.00	64.80	388.80		Humber Nature membership fees (01.01.2022 - 31.12.2023)	
62	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.03.2022 - 17.04.2022)	
63	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.04.2022 - 17.05.2022)	
64	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FX68 LJO: Lease costs (18.05.2022 - 17.06.2022)	
65	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FX68 LJO: Lease costs (18.06.2022 - 17.07.2022)	
66	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.07.2022 - 17.08.2022)	
67	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.08.2022 - 17.09.2022)	
68	LCS IT Solutions Ltd	51.00	10.20	61.20		Supply of SSL Certificate for payment portal (22.06.2022 - 21.06.2023)	
69	Lincolnshire County Council	4,294.40	-	4,294.40		Superannuation April - July 2022	
70	Lincolnshire Pension Fund	400.00	80.00	480.00		FRS102 Pensions Actuary Report as at 31.03.2022	
71	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement (2022-2023)	
72	Member's travel	140.85	-	140.85		Member travel 2021/22	

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1st April - 31st August 2022

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73	Network Rail	86.71	17.34	104.05		Barrow Haven Subway rental (24.06.2022 - 23.06.2023)		
74	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent - Unit1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ April 2022		
75	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ May 2022		
76	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN119 7PZ June 2022		
77	North Lincolnshire Council	416.67	83.33	500.00		Depot: Rent for Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ July 2022		
78	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ August 2022		
79	O2 Mobiles	32.09	6.42	38.51		Supervisor mobile charges (20.04.2022 - 19.05.2022)		
80	O2 Mobiles	31.69	6.34	38.03		Supervisor mobile charges (20.05.2022 - 19.06.2022)		
81	O2 Mobiles	22.32	1.96	24.28		Supervisor mobile charges (08.06.2022 - 19.07.2022)		
82	O2 Mobiles	-	12.51	1.96	-	10.55	Supervisor mobile charges CREDIT (08.06.2022 - 19.06.2022)	
83	O2 Mobiles	16.00	3.20	19.20		Supervisor mobile phone charges (20.07.2022 - 18.09.2022)		
84	Pelican Trust Ltd	180.00	-	180.00		Print & pack drainage rate demands 2022-2023		
85	Salaries and Wages	13,320.92	-	13,320.92		Salaries and Wages April - August 2022		
86	Siemens plc	107.00	21.40	128.40		Middle Drain PS: Meter Operations & Comms Link charges (01.06.2021 - 31.05.2022)		
87	Soloprotect Ltd	33.00	6.60	39.60		Drains General: SoloProtect service charge (01.05.2022 - 31.07.2022)		

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88	The Risk Factor Limited	192.51	-	192.51		Business Interruption Insurance renewal (08.07.2022 - 07.07.2022)	
89	The Risk Factor Limited	2,826.12	-	2,826.12		Combined Management Liability Insurance renewal (08.07.2022 - 07.07.2022)	
90	The Risk Factor Limited	118.44	-	118.44		Commercial Legal Expenses Insurance renewal (08.07.2022 - 07.07.2022)	
91	The Risk Factor Limited	1,277.22	-	1,277.22		Management Liability Insurance renewal (08.07.2022 - 07.07.2022)	
92	The Risk Factor Limited	789.00	-	789.00		Motor Fleet Insurance renewal (08.07.2022 - 07.07.2022)	
93	The Risk Factor Limited	128.73	-	128.73		Personal Accident Insurance renewal (08.07.2022 - 07.07.2022)	
94	The Risk Factor Limited	1,490.72	-	1,490.72		Professional Indemnity Insurance renewal (08.07.2022 - 07.07.2022)	
95	The Risk Factor Limited	11,677.67	-	11,677.67		Property Insurance renewal (08.07.2022 - 07.07.2022)	
96	TIAA Limited	900.00	180.00	1,080.00		2021-2022 Annual Governance & Accountability Return	
97	Total Gas and Power	146.75	7.34	154.09		Depot: Electricity charges (01.03.2022 - 31.03.2022)	
98	Total Gas and Power	116.76	5.83	122.59		Depot: Electricity charges (01.04.2022 - 30.04.2022)	
99	Total Gas and Power	109.79	5.49	115.28		Depot: Electricity charges (01.05.2022 - 31.05.2022)	
100	Total Gas and Power	104.05	5.19	109.24		Depot: Electricity charges (01.06.2022 - 30.06.2022)	
101	Total Gas and Power	20.64	1.04	21.68		Habrough Slide PS: Electricity charges (01.03.2022 - 31.03.2022)	
102	Total Gas and Power	19.93	0.99	20.92		Habrough Slide: Electricity charges (01.04.2022 - 30.04.2022)	
103	Total Gas and Power	20.00	1.00	21.00		Haborough Marsh PS: Electricity charges (01.05.2022 - 31.05.2022)	
104	Total Gas and Power	19.57	0.98	20.55		Habrough Slide: Electricity charges (01.06.2022 - 30.06.2022)	
105	Total Gas and Power	20.13	1.01	21.14		Habrough Slide: Electricity charges (01.07.2022 - 31.07.2022)	

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1st April - 31st August 2022

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106	Total Gas and Power	864.89	172.97	1,037.86		Immingham PS: Electricity charges (01.01.2022 - 31.01.2022)	
107	Total Gas and Power	- 414.93	- 82.99	- 497.92		Immingham PS: Electricity charges (01.01.2022 - 31.01.2022)	
108	Total Gas and Power	775.56	155.11	930.67		Immingham PS: Electricity charges (01.02.2022 - 29.02.2022)	
109	Total Gas and Power	- 467.23	- 93.44	- 560.67		Immingham PS: Electricity charges (01.02.2022 - 29.02.2022)	
110	Total Gas and Power	656.47	131.29	787.76		Immingham PS: Electricity charges (01.03.2022 - 31.03.2022)	
111	Total Gas and Power	299.64	14.98	314.62		Immingham PS: Electricity charges (01.04.2022 - 30.04.2022)	
112	Total Gas and Power	323.24	64.65	387.89		Immingham PS: Electricity charges (01.05.2022 - 31.05.2022)	
113	Total Gas and Power	480.60	96.11	576.71		Immingham PS: Electricity charges (01.06.2022 - 30.06.2022)	
114	Total Gas and Power	329.33	65.87	395.20		Immingham PS: Electricity charges (01.07.2022 - 31.07.2022)	
115	Total Gas and Power	169.13	8.46	177.59		Little Buck Beck PS: Electricity charges (01.03.2022 - 31.03.2022)	
116	Total Gas and Power	83.00	4.15	87.15		Little Buck Beck PS: Electricity charges (01.04.2022 - 30.04.2022)	
117	Total Gas and Power	90.91	4.55	95.46		Little Buck Beck PS: Electricity charges (01.05.2022 - 31.05.2022)	
118	Total Gas and Power	88.30	4.42	92.72		Little Buck Beck PS: Electricity charges (01.06.2022 - 30.06.2022)	
119	Total Gas and Power	59.50	2.98	62.48		Little Buck Beck PS: Electricity charges (01.07.2022 - 31.07.2022)	
120	Total Gas and Power	293.58	58.72	352.30		Mawmbridge Drain PS: Electricity charges (01.03.2022 - 31.03.2022)	
121	Total Gas and Power	163.03	8.15	171.18		Mawmbridge PS: Electricity charges (01.04.2022 - 30.04.2022)	
122	Total Gas and Power	159.37	7.98	167.35		Mawmbridge PS: Electricity charges (01.05.2022 - 31.05.2022)	

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123	Total Gas and Power	141.77	7.09	148.86		Mawmbridge PS: Electricity charges (01.06.2022 - 30.06.2022)	
124	Total Gas and Power	123.66	6.18	129.84		Mawmbridge PS: Electricity charges (01.07.2022 - 31.07.2022)	
125	Total Gas and Power	483.75	96.75	580.50		Middle Drain PS: Electricity charges (01.03.2022 - 31.03.2022)	
126	Total Gas and Power	375.30	75.06	450.36		Middle Drain PS: Electricity charges (01.04.2022 - 30.04.2022)	
127	Total Gas and Power	384.61	76.92	461.53		Middle Drain PS: Electricity charges (01.05.2022 - 31.05.2022)	
128	Total Gas and Power	383.31	76.67	459.98		Middle Drain PS: Electricity charges (01.06.2022 - 30.06.2022)	
129	Total Gas and Power	380.99	76.19	457.18		Middle Drain PS: Electricity charges (01.07.2022 - 31.07.2022)	
130	Total Gas and Power	38.42	1.92	40.34		New Holland Estate PS: Electricity charges (01.03.2022 - 31.03.2022)	
131	Total Gas and Power	26.30	1.32	27.62		New Holland Estate PS: Electricity charges (01.04.2022 - 30.04.2022)	
132	Total Gas and Power	30.31	1.52	31.83		New Holland Estate PS: Electricity charges (01.05.2022 - 31.05.2022)	
133	Total Gas and Power	28.26	1.41	29.67		New Holland Estate PS: Electricity charges (01.06.2022 - 30.06.2022)	
134	Total Gas and Power	26.37	1.32	27.69		New Holland Estate PS: Electricity charges (01.07.2022 - 31.07.2022)	
135	Total Gas and Power	82.24	4.11	86.35		New Holland Outfall PS: Electricity charges (01.03.2022 - 31.03.2022)	
136	Total Gas and Power	67.66	3.39	71.05		New Holland Outfall PS: Electricity charges (01.04.2022 - 30.04.2022)	
137	Total Gas and Power	67.43	3.37	70.80		New Holland Outfall PS: Electricity charges (01.05.2022 - 31.05.2022)	
138	Total Gas and Power	64.04	3.21	67.25		New Holland Outfall PS: Electricity charges (01.06.2022 - 30.06.2022)	
139	Total Gas and Power	65.53	3.28	68.81		New Holland Outfall PS: Electricity charges (01.07.2022 - 31.07.2022)	

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1st April - 31st August 2022

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140	Upper Witham IDB	4,308.51	861.70	5,170.21		Assistant Engineer recharges (01.01.2022 - 31.03.2022)	
141	Upper Witham IDB	4,177.10	835.42	5,012.52		Assistant Engineer recharges (01.04.2022 - 30.06.2022)	
142	Upper Witham IDB	3,083.29	616.66	3,699.95		Joint Admin recharges (01.01.2022 - 31.03.2022)	
143	Upper Witham IDB	2,667.40	533.48	3,200.88		Joint Admin recharges (01.04.2022 - 30.06.2022)	
144	Upper Witham IDB	2,142.99	1,906.96	4,049.95		Witham House recharges (01.01.2022 - 31.03.2022)	
145	Upper Witham IDB	3,358.84	671.77	4,030.61		Witham House recharges (01.04.2022 - 30.06.2022)	
146	Witham First DIDB	5,322.91	1,064.58	6,387.49		Director of Operations recharges (01.01.2022 - 31.03.2022)	
147	Witham First DIDB	5,881.54	1,176.31	7,057.85		Director of Operations recharges (01.04.2022 - 30.06.2022)	
148	Witham Third DIDB	6,400.71	1,280.14	7,680.85		Engineer recharges (01.01.2022 - 31.03.2022)	
149	Witham Third DIDB	7,021.91	1,404.38	8,426.29		Engineer recharges (01.04.2022 - 30.06.2022)	
150	Witham Third DIDB	22,336.80	4,467.36	26,804.16		Joint Admin recharges (01.01.2022 - 31.03.2022)	
151	Witham Third DIDB	25,711.00	5,142.20	30,853.20		Joint Admin recharges (01.04.2022 - 30.06.2022)	
152	Witham Third DIDB	15.00	-	15.00		Land Registry searches x 5	
153	Witham Third DIDB	5,534.25	1,106.85	6,641.10		Operations Manager recharges (01.01.2022 - 31.03.2022)	
154	Witham Third DIDB	6,357.01	1,271.40	7,628.41		Operations Manager recharges (01.04.2022 - 30.06.2022)	
155	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2022 - 31.05.2022)	
156	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2022 - 30.06.2022)	
157	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2022 - 31.07.2022)	
158	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.03.2022 - 31.03.2022)	

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159	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.04.2022 - 30.04.2022)	
160	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.04.2022 - 30.04.2022)	
161	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.05.2022 - 31.05.2022)	
162	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2022 - 30.06.2022)	
163	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2022 - 31.07.2022)	
164	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2022 - 31.08.2022)	
165	Worldpay (UK) Ltd	26.80	5.36	32.16		Credit / Debit cards transaction charges (01.03.2022 - 31.03.2022)	
166	Worldpay (UK) Ltd	28.00	5.38	33.38		Credit / Debit cards transaction charges (01.04.2022 - 30.04.2022)	
167	Worldpay (UK) Ltd	38.06	5.42	43.48		Credit / Debit cards transaction charges (01.05.2022 - 31.05.2022)	
168	Worldpay (UK) Ltd	29.16	5.37	34.53		Credit / Debit cards transaction charges (01.06.2022 - 30.06.2022)	
169	Worldpay (UK) Ltd	26.80	5.36	32.16		Credit / Debit cards transaction charges (01.07.2022 - 31.07.2022)	
	TOTALS FOR THE PERIOD	281,895.03	32,392.41	314,287.44	16,885.05		

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

22.30	-	22.30
3.70		-
-		-
19.60		-
16.89		-
19.80		-
20.00		-
16.50		-
3.00		-
16.50		-
13.35		-
15.67		-
16.50		-
16.50		-
15.36		-
16.50		-
16.50		-
16.50		-
16.50		-
16.50		-
16.50		-
16.50		-
11.48		-
11.48		-
14.35		-

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

27.48	-	-
585.00	-	585.00
297.00	-	297.00
13.14	-	13.14
7.80	-	-
7.80	-	-
7.80	-	-
7.80	-	-
7.80	-	-
16.23	-	-
16.23	-	-
16.23	-	-
16.23	-	-
16.23	-	0.00
19.10	-	19.10
16,101.90	-	16,101.90

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

439.40	-
520.77	-
192.56	-
228.22	-
438.53	-
370.01	631.96
438.53	-
520.77	-
228.22	-
737.01	-
367.44	-

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

190.00	-	
468.90	-	
278.00	-	
346.29	-	
276.84	-	
135.99	-	
60.00	-	
201.57	-	
1,241.23	-	1,241.23
64.80	-	
107.02	-	24.69
107.02	-	24.69
107.02	-	24.69
107.02	-	24.69
107.02	-	24.69
107.02	-	24.69
10.20	-	
858.88	-	858.88
80.00	-	
54.64		0.00
28.17	-	28.17

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

17.34	-	0.00
83.33	-	0.00
83.33	-	0.00
83.33	-	0.00
83.33	-	0.00
83.33	-	0.00
83.33	-	0.00
6.42		0.00
6.34		0.00
4.46	-	2.50
-	2.50	4.46
3.20		-
36.00	-	36.00
2,664.18	-	2,664.18
21.40		-
6.60		-

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

38.50	-	38.50
565.22	-	565.22
23.69	-	23.69
255.44	-	255.44
157.80	-	157.80
25.75	-	25.75
298.14	-	298.14
2,335.53	-	2,335.53
180.00		-
29.35	-	22.01
23.35	-	17.52
21.96	-	16.47
20.81	-	15.62
4.13	-	3.09
3.99	-	3.00
4.00	-	3.00
3.91	-	2.93
4.03	-	3.02

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

172.98	-	0.01
-	82.99	-
		0.00
155.11	-	0.00
-	93.45	0.01
131.29	-	0.00
59.93	-	44.95
64.65		0.00
96.12	-	0.01
65.87		0.00
33.83	-	25.37
16.60	-	12.45
18.18	-	13.63
17.66	-	13.24
11.90	-	8.92
58.72		0.00
32.61	-	24.46
31.87	-	23.89

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

28.35	-	21.26
24.73	-	18.55
96.75		-
75.06		-
76.92	-	0.00
76.66		0.01
76.20	-	0.01
7.68	-	5.76
5.26	-	3.94
6.06	-	4.54
5.65	-	4.24
5.27	-	3.95
16.45	-	12.34
13.53	-	10.14
13.49	-	10.12
12.81	-	9.60
13.11	-	9.83

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

861.70	-	
835.42	-	
616.66	-	
533.48	-	
428.60	1,478.36	
671.77	-	
1,064.58	-	
1,176.31	-	
1,280.14	-	
1,404.38	-	
4,467.36	-	
5,142.20	-	
3.00	-	3.00
1,106.85	-	
1,271.40	-	
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00

**North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

2.00	-	2.00
3.99		-
3.99		-
3.99		-
3.99		-
3.99		-
5.36		-
5.60	-	0.22
7.61	-	2.19
5.83	-	0.46
5.36		-