

**North East Lindsey Drainage Board**  
**Schedule of Expenditure**  
**1st September 2022 - 31st October 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	<b>Bank Charges</b>	17.00	-	17.00		Bank Charges 1/8/2022 - 30/9/2022	
2	<b>Barclaycard Commercial</b>	44.13	8.83	52.96		Depot: Fire extinguisher signs, bracket, gripfill, cable ties & latex gloves	
3	<b>Barclaycard Commercial</b>	15.88	3.18	19.06		Drains General: Fuel for strimmer 09/08/2022	
4	<b>Barclaycard Commercial</b>	20.83	4.17	25.00		Hire Car: Fuel 23/08/2022	
5	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 02/08/2022	
6	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 08/08/2022	
7	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 11/08/2022	
8	<b>Barclaycard Commercial</b>	76.67	15.33	92.00		Isuzu FY68 LJO: Fuel 17/08/2022	
9	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 24/08/2022	
10	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 05/09/2022	
11	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 14/09/2022	
12	<b>Barclaycard Commercial</b>	82.50	16.50	99.00		Isuzu FY68 LJO: Fuel 20/09/2022	
13	<b>Biffa Waste Services Ltd</b>	417.40	83.48	500.88		Immingham PS: Waste disposal, skip hire & collection (23/07/2022 - 19/08/2022)	
14	<b>Biffa Waste Services Ltd</b>	71.75	14.35	86.10		Immingham PS: Waste disposal, skip hire (20/08/2022 - 23/09/2022)	
15	<b>Black Sluice IDB</b>	3,325.00	-	3,325.00		External support - Grant Manager contribution (01/07/2022 - 30/09/2022)	
16	<b>Challenger Mobiles</b>	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01/09/2022 - 30/09-2022)	
17	<b>Challenger Mobiles</b>	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01/10/2022 - 31/10/2022)	
18	<b>Cope Safety Management Limited</b>	81.17	16.23	97.40		Drains General: Health & Safety services (01/08/2022 - 31/08/2022)	
19	<b>Cope Safety Management Limited</b>	81.17	16.23	97.40		Drains General: Health & Safety services (01/09/2022 - 30/09/2022)	
20	<b>Eric Carnaby &amp; Son Ltd</b>	776.79	155.36	932.15	776.79	EA PSCA Works - Brocklesby Beck (8405b1): Channel cut (M4) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
21	<b>Eric Carnaby &amp; Son Ltd</b>	813.78	162.76	976.54	813.78	EA PSCA Works - Brocklesby Beck (8405b1): Vegetation cut (W1) to 30/09/2022	Recharged to the EA under the PSCA agreement
22	<b>Eric Carnaby &amp; Son Ltd</b>	11,473.17	2,294.63	13,767.80	11,473.17	EA PSCA Works - Buck Beck & Goosepaddle Drain (8404b1): Full cut (ME3) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>

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23	<b>Eric Carnaby &amp; Son Ltd</b>	11,473.17	2,294.63	13,767.80	11,473.17	EA PSCA Works - Buck Beck & Goosepaddle Drain (8404b1): Full grass cut (W1) to 30/09/2022	Recharged to the EA under the PSCA agreement
24	<b>Eric Carnaby &amp; Son Ltd</b>	1,790.46	358.09	2,148.55	1,790.46	EA PSCA Works - Buck Beck Drain (8404b2): Channel cut (M4) to 30/09/2022	Recharged to the EA under the PSCA agreement
25	<b>Eric Carnaby &amp; Son Ltd</b>	1,790.46	358.09	2,148.55	1,790.46	EA PSCA Works - Buck Beck Drain (8404b2): Channel cut 1 (M4) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
26	<b>Eric Carnaby &amp; Son Ltd</b>	10,140.48	2,028.10	12,168.58	10,140.48	EA PSCA Works - East Halton Skitter (8401b): Channel cut (M4) to 30/09/2022	Recharged to the EA under the PSCA agreement
27	<b>Eric Carnaby &amp; Son Ltd</b>	307.56	61.51	369.07	307.56	EA PSCA Works - Goosepaddle Drain (8404a): Vegetation cut (W1) to 30/09/2022	Recharged to the EA under the PSCA agreement
28	<b>Eric Carnaby &amp; Son Ltd</b>	1,919.61	383.92	2,303.53	1,919.61	EA PSCA Works - Oldfleet (8403b1): Channel cut (ME4) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
29	<b>Eric Carnaby &amp; Son Ltd</b>	5,028.06	1,005.61	6,033.67	5,028.06	EA PSCA Works - Oldfleet (8403b2): Full cut (ME3) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
30	<b>Eric Carnaby &amp; Son Ltd</b>	2,892.78	578.56	3,471.34	2,892.78	EA PSCA Works - Oldfleet (8403a): Vegetation cut (W1/2) to 30/09/2022	Recharged to the EA under the PSCA agreement
31	<b>Eric Carnaby &amp; Son Ltd</b>	5,028.06	1,005.61	6,033.67	5,028.06	EA PSCA Works - Oldfleet (8403b2): Full grass cut (ME1) to 30/09/2022	Recharged to the EA under the PSCA agreement
32	<b>Eric Carnaby &amp; Son Ltd</b>	3,400.98	680.20	4,081.18	3,400.98	EA PSCA Works - Stallingborough North Beck (8402a): Vegetation cut 1 (W1) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
33	<b>Eric Carnaby &amp; Son Ltd</b>	9,661.32	1,932.26	11,593.58	9,661.32	EA PSCA Works - Stallingborough North Beck (8402b1): Full cut (ME3) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>
34	<b>Eric Carnaby &amp; Son Ltd</b>	542.43	108.49	650.92	542.43	EA PSCA Works - Stallingborough North Beck (8402b2): Channel cut 1 (M4) to 31st July 2022	<i>Recharged to the EA under the PSCA agreement</i>

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35	Eric Carnaby & Son Ltd	2,389.11	477.82	2,866.93		Team Gate Drain: Mowing contract (up to 31st August 2022)	
36	Eric Carnaby & Son Ltd	2,095.20	419.04	2,514.24		Habrough Marsh Drain Branch 2: Mowing contract (up to 31st August 2022)	
37	Eric Carnaby & Son Ltd	1,676.16	335.23	2,011.39		Lacey Beck: Mowing contract (up to 31st August 2022)	
38	Eric Carnaby & Son Ltd	1,174.67	234.93	1,409.60		Little Buck Beck Branch 1: Mowing contract (up to 31st August 2022)	
39	Eric Carnaby & Son Ltd	2,293.08	458.62	2,751.70		Little Buck Beck Branch 3: Mowing contract (up to 31st August 2022)	
40	Eric Carnaby & Son Ltd	1,034.02	206.80	1,240.82		Little Buck Beck Branch 4: Mowing contract (up to 31st August 2022)	
41	Eric Carnaby & Son Ltd	912.77	182.55	1,095.32		Little Buck Beck Branch 5: Mowing contract (up to 31st August 2022)	
42	Eric Carnaby & Son Ltd	3,037.07	607.41	3,644.48		Mawmbridge Drain Branch 1: Mowing contract (up to 31st August 2022)	
43	Eric Carnaby & Son Ltd	1,579.16	315.83	1,894.99		Mawmbridge Drain Branch 2: Mowing contract (up to 31st August 2022)	
44	Eric Carnaby & Son Ltd	3,726.74	745.35	4,472.09		Mawmbridge Drain Branch 3: Mowing contract (up to 31st August 2022)	
45	Eric Carnaby & Son Ltd	1,303.68	260.74	1,564.42		Mawmbridge Drain: Mowing contract to 30/09/2022	
46	Eric Carnaby & Son Ltd	1,236.75	247.35	1,484.10		Middle Drain Branch 1: Mowing contract (up to 31st August 2022)	
47	Eric Carnaby & Son Ltd	1,008.80	201.76	1,210.56		Middle Drain Branch 2: Mowing contract (up to 31st August 2022)	
48	Eric Carnaby & Son Ltd	552.90	110.58	663.48		Middle Drain Branch 5: Mowing contract (up to 31st August 2022)	
49	Eric Carnaby & Son Ltd	5,134.21	1,026.84	6,161.05		North Beck / Caddle Beck: Mowing contract (up to 31st August 2022)	
50	Eric Carnaby & Son Ltd	1,313.38	262.68	1,576.06		Middle Drain Branch 3: Mowing contract to 30/09/2022	
51	Eric Carnaby & Son Ltd	1,209.59	241.92	1,451.51		Middle Drain Branch 4: Mowing contract to 30/09/2022	
52	Eric Carnaby & Son Ltd	3,734.50	746.90	4,481.40		Middle Drain: Mowing contract to 30/09/2022	
53	Eric Carnaby & Son Ltd	1,807.11	361.42	2,168.53		East Marsh Drain Branch 1: Mowing contract to 30/09/2022	
54	Eric Carnaby & Son Ltd	4,261.21	852.24	5,113.45		East Marsh Drain Branch 3: Mowing contract to 30/09/2022	
55	Eric Carnaby & Son Ltd	700.34	140.07	840.41		East Marsh Drain Branch 4: Mowing contract to 30/09/2022	
56	Eric Carnaby & Son Ltd	1,238.69	247.74	1,486.43		Habrough Marsh Drain Branch 5: Mowing contract to 30/09/2022	
57	Eric Carnaby & Son Ltd	2,156.31	431.26	2,587.57		New Cut Skitter Branch 1: Mowing contract to 30/09/2022	

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58	Eric Carnaby & Son Ltd	3,801.43	760.29	4,561.72		New Cut Skitter Branch 2: Mowing contract to 30/09/2022	
59	Eric Carnaby & Son Ltd	1,181.46	236.29	1,417.75		New Holland Drain Branch 1: Mowing contract to 30/09/2022	
60	Eric Carnaby & Son Ltd	1,050.51	210.10	1,260.61		New Holland Drain Branch 2: Mowing contract to 30/09/2022	
61	Eric Carnaby & Son Ltd	564.54	112.91	677.45		Skitter Beck Branch 11: Mowing contract to 30/09/2022	
62	Eric Carnaby & Son Ltd	970.00	194.00	1,164.00		Skitter Beck Branch 12: Mowing contract to 30/09/2022	
63	Eric Carnaby & Son Ltd	1,286.22	257.24	1,543.46		Skitter Beck Branch 5: Mowing contract to 30/09/2022	
64	Eric Carnaby & Son Ltd	1,745.03	349.01	2,094.04		Skitter Beck Branch 6: Mowing contract to 30/09/2022	
65	Eric Carnaby & Son Ltd	3,108.85	621.77	3,730.62		Skitter Beck Branch 7: Mowing contract to 30/09/2022	
66	Eric Carnaby & Son Ltd	1,246.45	249.29	1,495.74		Skitter Beck Branch 8: Mowing contract to 30/09/2022	
67	Eric Carnaby & Son Ltd	12,150.00	2,430.00	14,580.00	12,150.00	NCL: Replace culvert & install 12mtrs pipe	<i>Recharged to North Lincs Council</i>
68	Eric Carnaby & Son Ltd	3,850.00	770.00	4,620.00		Ulceby Winter Works: Adair Pickerings 125: Remove hedge & clear drain	
69	HM Revenue and Customs	2,859.78	-	2,859.78		PAYE / NI 1/8/2022 - 30/9/2022	
70	Isuzu Contract Hire	290.00	58.00	348.00		Isuzu FY68 LJO: Road Fund Licence recharge	
71	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs (18/09/2022 - 17/10/2022)	
72	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs (18/10/2022 - 17/11/2022)	
73	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name northeastlindsey-idb.uk (18/10/2022 - 17/10/2023)	
74	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name northeastlindsey-idb.org.uk (01/11/2022 - 31/10/2023)	
75	Lincolnshire County Council	2,147.20	-	2,147.20		Superannuation 1/8/2022 - 30/9/2022	
76	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ	
77	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	
78	O2 Mobiles	16.40	3.28	19.68		Supervisor mobile phone charges (20/08/2022 - 19/09/2022)	
79	O2 Mobiles	16.00	3.20	19.20		Supervisor mobilephone charges (20/09/2022 - 19/10/2022)	
80	O2 Mobiles	16.40	3.28	19.68		Supervisor mobilephone charges (20/10/2022 - 19/11/2022)	

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81	PKF Littlejohn LLP	1,600.00	320.00	1,920.00		External Audit fees - Return for the year ended 31st March 2022	
82	Salaries and Wages	5,364.22	-	5,364.22		Salaries and Wages 1/9/2022 - 31/10/2022	
83	Sills & Betteridge	870.00	174.00	1,044.00		Provision of legal services regarding Encroachment at 29 Brocklesby Avenue, Immingham, DN40 2AS	
84	Soloprotect Ltd	33.00	6.60	39.60		Drains General: Solo Protect service charge (01/08/2022 - 31/10/2022)	
85	Stallingborough Grange	125.00	25.00	150.00		Hire meeting room for BM 27.09.2022	
86	Stantec UK Limited	30,798.82	6,159.76	36,958.58	30,798.82	Able UK Marine Park: Killingholme Marshes	<i>Recharged to Able UK</i>
87	Stantec UK Limited	2,450.00	490.00	2,940.00	2,450.00	Able UK Marine Park: Killingholme Marshes	<i>Recharged to Able UK</i>
88	Stantec UK Limited	9,959.70	1,991.94	11,951.64	9,959.70	Able UK Marine Park: Killingholme Marshes	<i>Recharged to Able UK</i>
89	Total Gas and Power	- 9.34	- 0.45	- 9.79		Depot: Electricity charges (01/07/2022 - 31/07/2022)	
90	Total Gas and Power	97.94	4.89	102.83		Depot: Electricity charges (01/08/2022 - 31/08/2022)	
91	Total Gas and Power	97.45	4.86	102.31		Depot: Electricity charges (01/09/2022 - 30/09/2022)	
92	Total Gas and Power	19.40	0.97	20.37		Habrough Slide: Electricity charges (01/08/2022 - 31/08/2022)	
93	Total Gas and Power	18.80	0.94	19.74		Habrough Slide: Electricity charges (01/09/2022 - 30/09/2022)	
94	Total Gas and Power	384.54	76.91	461.45		Immingham PS: Electricity charges (01/08/2022 - 31/08/2022)	
95	Total Gas and Power	369.42	73.88	443.30		Immingham PS: Electricity charges (01/09/2022 - 30/09/2022)	
96	Total Gas and Power	90.92	4.55	95.47		Little Buck Beck PS: Electricity charges (01/08/2022 - 31/08/2022)	
97	Total Gas and Power	97.76	4.89	102.65		Little Buck Beck PS: Electricity charges (01/09/2022 - 30/09/2022)	
98	Total Gas and Power	122.73	6.14	128.87		Mawmbridge PS: Electricity charges (01/08/2022 - 31/08/2022)	
99	Total Gas and Power	191.92	9.59	201.51		Mawmbridge PS: Electricity charges (01/09/2022 - 30/09/2022)	
100	Total Gas and Power	381.84	76.36	458.20		Middle Drain PS: Electricity charges (01/08/2022 - 31/08/2022)	
101	Total Gas and Power	382.61	76.52	459.13		Middle Drain PS: Electricity charges (01/09/2022 - 30/09/2022)	

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102	<b>Total Gas and Power</b>	27.66	1.38	29.04		New Holland Estate PS: Electricity charges (01/08/2022 - 31/08/2022)	
103	<b>Total Gas and Power</b>	30.42	1.52	31.94		New Holland Estate PS: Electricity charges (01/09/2022 - 30/09/2022)	
104	<b>Total Gas and Power</b>	69.66	3.48	73.14		New Holland Outfall PS: Electricity charges (01/08/2022 - 31/08/2022)	
105	<b>Total Gas and Power</b>	69.17	3.46	72.63		New Holland Outfall PS: Electricity charges (01/09/2022 - 30/09/2022)	
106	<b>Upper Witham IDB</b>	4,878.67	975.73	5,854.40		Assistant Engineer recharges (01/07/2022 - 30/09/2022)	
107	<b>Upper Witham IDB</b>	2,638.18	527.64	3,165.82		Joint Admin recharges (01/07/2022 - 30/09/2022)	
108	<b>Upper Witham IDB</b>	1,122.34	224.47	1,346.81		Witham House recharges (01/07/2022 - 30/09/2022)	
109	<b>Witham First DIB</b>	6,240.73	1,248.15	7,488.88		Director of Operations recharges (01/07/2022 - 30/09/2022)	
110	<b>Witham Third DIB</b>	4,570.27	914.05	5,484.32		Engineer recharges (01/07/2022 - 30/09/2022)	
111	<b>Witham Third DIB</b>	26,405.27	5,281.05	31,686.32		Joint Admin recharges (01/07/2022 - 30/09/2022)	
112	<b>Witham Third DIB</b>	6,034.78	1,206.96	7,241.74		Works Supervisor recharges (01/07/2022 - 30/09/2022)	
113	<b>Worldpay (UK) Ltd</b>	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/08/2022 - 31/08/2022)	
114	<b>Worldpay (UK) Ltd</b>	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/09/2022 - 30/09/2022)	
115	<b>Worldpay (UK) Ltd</b>	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/10/2022 - 31/10/2022)	
116	<b>Worldpay (UK) Ltd</b>	27.56	5.37	32.93		Credit / Debit cards transaction charge (01/08/2022 - 31/08/2022)	
117	<b>Worldpay (UK) Ltd</b>	28.10	5.37	33.47		Credit / Debit cards transaction charges (01/09/2022 - 30/09/2022)	
118	<b>Zurich Municipal</b>	1,291.98	272.00	1,563.98		Engineering Inspection Insurance renewal (22/04/2022 - 21/04/2023)	
	<b>TOTALS FOR THE PERIOD</b>	<b>262,638.36</b>	<b>49,655.55</b>	<b>312,293.91</b>	<b>122,397.63</b>		