

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Barclaycard Commercial	16.67	3.33	20.00		Hire car: Fuel 05/10/2022	
2	Barclaycard Commercial	100.00	20.00	120.00		Isuzu FY68 LJO: Fuel 06/10/2022	
3	Barclaycard Commercial	100.00	20.00	120.00		Isuzu FY68 LJO: Fuel 11/10/2022	
4	Barclaycard Commercial	84.42	16.88	101.30		Isuzu FY68 LJO: Fuel 17/10/2022	
5	Barclaycard Commercial	95.84	19.17	115.01		Isuzu FY68 LJO: Fuel 21/10/2022	
6	Barclays	38.50	-	38.50		Bank charges November and December 2022	
7	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & skip hire (24/09/2022 - 21/10/2022)	
8	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Skip hire (22/10/2022 - 18/11/2022)	
9	Biffa Waste Services Ltd	313.40	62.68	376.08		Mawmbridge PS: Waste collection (27/10/2022)	
10	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01/11/2022 - 30/11/2022)	
11	Challenger Mobiles	39.00	7.80	46.80		Depot: 4G4U & phonecare insurance (01/12/2022 - 31/12/2022)	
12	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & safety services (01/10/2022 - 31/10/2022)	
13	Cope Safety Management Limited	81.17	16.23	97.40		Drains General: Health & Safety services (01/11/2022 - 30/11/2022)	
14	David Neal Electrical	152.74	-	152.74		Mawmbridge PS: Trace & repair fault on pump panel	
15	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £161,019.00)	
16	Eric Carnaby & Son Ltd	488.88	97.78	586.66		Barrow Haven Branch 1: Mowing contract to 31/10/2022	
17	Eric Carnaby & Son Ltd	552.90	110.58	663.48		Barrow Haven Branch 2: Mowing contract to 31/10/2022	
18	Eric Carnaby & Son Ltd	1,350.24	270.05	1,620.29		Barrow Haven Branch 3: Mowing contract to 31/10/2022	
19	Eric Carnaby & Son Ltd	1,503.50	300.70	1,804.20		Barton Drain Branch 1: Mowing contract to 31/10/2022	

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20	Eric Carnaby & Son Ltd	1,569.46	313.89	1,883.35		Barton Drain Branch 2: Mowing contract to 31/10/2022	
21	Eric Carnaby & Son Ltd	261.90	52.38	314.28		Barton Drain Branch 3: Mowing contract to 31/10/2022	
22	Eric Carnaby & Son Ltd	986.49	197.30	1,183.79		Butforth Drain Branch 1: Mowing contract to 31/10/2022	
23	Eric Carnaby & Son Ltd	5,622.12	1,124.42	6,746.54		Butforth Drain: Mowing contract to 31/10/2022	
24	Eric Carnaby & Son Ltd	6,095.48	1,219.10	7,314.58		East Marsh Drain Branch 2: Mowing contract to 31/10/2022	
25	Eric Carnaby & Son Ltd	4,253.45	850.69	5,104.14		East Marsh Drain Branch 3: Mowing contract to 31/10/2022	
26	Eric Carnaby & Son Ltd	2,521.03	504.21	3,025.24		Far Ings Drain Branch 1: Mowing contract to 31/10/2022	
27	Eric Carnaby & Son Ltd	1,105.80	221.16	1,326.96		Far Ings Drain Branch 2: Mowing contract to 31/10/2022	
28	Eric Carnaby & Son Ltd	3,119.52	623.90	3,743.42		Habrough Marsh Drain Branch 1: Mowing contract to 30/11/2022	
29	Eric Carnaby & Son Ltd	2,631.61	526.32	3,157.93		Habrough Marsh Drain Branch 3: Mowing contract to 30/11/2022	
30	Eric Carnaby & Son Ltd	710.04	142.01	852.05		Little Beck: Mowing contract to 30/11/2022	
31	Eric Carnaby & Son Ltd	1,060.21	212.04	1,272.25		Little Buck Beck Branch 2: Mowing contract to 30/11/2022	
32	Eric Carnaby & Son Ltd	385.09	77.02	462.11		Midby Drain: Mowing contract to 30/11/2022	
33	Eric Carnaby & Son Ltd	1,547.15	309.43	1,856.58		New Cut Skitter: Mowing contract to 30/11/2022	
34	Eric Carnaby & Son Ltd	842.93	168.59	1,011.52		New Holland Branch 4: Mowing contract to 31/10/2022	
35	Eric Carnaby & Son Ltd	1,511.26	302.25	1,813.51		New Holland Branch 5: Mowing contract to 31/10/2022	
36	Eric Carnaby & Son Ltd	2,327.03	465.41	2,792.44		Oldfleet Drain: Mowing contract to 31/10/2022	
37	Eric Carnaby & Son Ltd	1,929.33	385.87	2,315.20		Skitter Beck Branch 3: Mowing contract to 31/10/2022	
38	Eric Carnaby & Son Ltd	4,032.29	806.46	4,838.75		Skitter Beck Branch 4: Mowing contract to 31/10/2022	
39	Eric Carnaby & Son Ltd	1,927.39	385.48	2,312.87		Skitter Beck Branch 9: Mowing contract to 31/10/2022	
40	Eric Carnaby & Son Ltd	2,493.87	498.77	2,992.64		Skitter Beck Branch 10: Mowing contract to 31/10/2022	

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41	Eric Carnaby & Son Ltd	2,857.62	571.52	3,429.14		Skitter Beck: Mowing contract to 31/10/2022	
42	Eric Carnaby & Son Ltd	3,834.41	766.88	4,601.29		Skitter Beck Branch 1: Mowing contract to 30/11/2022	
43	Eric Carnaby & Son Ltd	3,220.40	644.08	3,864.48		Skitter Beck Branch 2: Mowing contract to 30/11/2022	
44	Eric Carnaby & Son Ltd	2,352.25	470.45	2,822.70		South Killingholme Drain: Mowing contract to 30/11/2022	
45	Eric Carnaby & Son Ltd	1,600.50	320.10	1,920.60	1,600.50	EA PSCA Works - Buck Beck Drain (8404a): Vegetation cut (W1/2) to 31/10/2022	Recharged to the EA under the PSCA agreement
46	Eric Carnaby & Son Ltd	934.92	186.98	1,121.90	934.92	EA PSCA Works - Buck Beck Drain: Grass hand cut work (M1) to 30/11/2022	Recharged to the EA under the PSCA agreement
47	Eric Carnaby & Son Ltd	10,623.36	2,124.67	12,748.03	10,623.36	EA PSCA Works - East Halton: Weed cut (W1) to 30/11/2022	Recharged to the EA under the PSCA agreement
48	Eric Carnaby & Son Ltd	75.60	15.12	90.72	75.60	EA PSCA Works - Oldfleet (8403e): Grass cut hand to 31/10/2022	Recharged to the EA under the PSCA agreement
49	Eric Carnaby & Son Ltd	9,661.32	1,932.26	11,593.58	9,661.32	EA PSCA Works - Stallingborough North Beck (8402b1): Full grass cut (ME1) to 31/10/2022	Recharged to the EA under the PSCA agreement
50	Eric Carnaby & Son Ltd	542.43	108.49	650.92	542.43	EA PSCA Works - Stallingborough North Beck (8402b2): Grass channel cut (M1) to 31/10/2022	Recharged to the EA under the PSCA agreement
51	HM Revenue and Customs	2,784.96	-	2,784.96		PAYE / NI October and November 2022	
52	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease costs (18/11/2022 - 17/12/2022)	
53	Lincolnshire County Council	2,147.00	-	2,147.00		Superannuation October and November 2022	
54	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ November 2022	
55	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ December 2022	
56	O2 Mobiles	16.00	3.20	19.20		Supervisor mobile phone charges (20/11/2022 - 19/12/2022)	

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57	Salaries and Wages	5,435.42	-	5,435.42		Salaries and Wages November and December 2022	
58	Soloprotect Ltd	33.00	6.60	39.60		SoloProtect service charge (01/11/2022 - 31/01/2023)	
59	Stallingborough Grange	125.00	25.00	150.00		Hire meeting room for Board Meeting 29.11.2022	
60	Total Gas and Power	214.77	10.74	225.51		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
61	Total Gas and Power	- 214.77	- 10.74	- 225.51		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
62	Total Gas and Power	213.72	10.69	224.41		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
63	Total Gas and Power	198.74	9.95	208.69		Depot: Electricity charges (01/11/2022 - 30/11/2022)	
64	Total Gas and Power	26.77	1.33	28.10		Habrough Slide: Electricity charges (01/10/2022 - 31/10/2022)	
65	Total Gas and Power	- 26.77	- 1.33	- 28.10		Habrough Slide: Electricity charges (01/10/2022 - 31/10/2022)	
66	Total Gas and Power	26.71	1.33	28.04		Habrough Slide: Electricity charges (01/10/2022 - 31/10/2022)	
67	Total Gas and Power	24.69	1.24	25.93		Habrough Slide: Electricity charges (01/11/2022 - 30/11/2022)	
68	Total Gas and Power	824.77	164.96	989.73		Immingham PS: Electricity charges (01/10/2022 - 31/10/2022)	
69	Total Gas and Power	- 824.77	- 164.96	- 989.73		Immingham PS: Electricity charges (01/10/2022 - 31/10/2022)	
70	Total Gas and Power	822.26	164.46	986.72		Immingham PS: Electricity charges (01/10/2022 - 31/10/2022)	
71	Total Gas and Power	975.74	195.15	1,170.89		Immingham PS: Electricity charges (01/11/2022 - 31/11/2022)	
72	Total Gas and Power	262.42	13.12	275.54		Little Buck Beck PS: Electricity charges (01/10/2022 - 31/10/2022)	

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73	Total Gas and Power	- 262.42	- 13.12	- 275.54		Little Buck Beck PS: Electricity charges (01/10/2022 - 31/10/2022)	
74	Total Gas and Power	261.11	13.06	274.17		Little Buck Beck PS: Electricity charges (01/10/2022 - 31/10/2022)	
75	Total Gas and Power	292.05	14.61	306.66		Little Buck Beck PS: Electricity charges (01/11/2022 - 30/11/2022)	
76	Total Gas and Power	382.37	19.12	401.49		Mawmbridge PS: Electricity charges (01/10/2022 - 31/10/2022)	
77	Total Gas and Power	- 382.37	- 19.12	- 401.49		Mawmbridge PS: Electricity charges (01/10/2022 - 31/10/2022)	
78	Total Gas and Power	387.75	19.39	407.14		Mawmbridge PS: Electricity charges (01/10/2022 - 31/10/2022)	
79	Total Gas and Power	490.75	98.15	588.90		Mawmbridge PS: Electricity charges (01/11/2022 - 30/11/2022)	
80	Total Gas and Power	900.81	180.16	1,080.97		Middle Drain PS: Electricity charges (01/10/2022 - 31/10/2022)	
81	Total Gas and Power	- 900.81	- 180.16	- 1,080.97		Middle PS: Electricity charges (01/10/2022 - 31/10/2022)	
82	Total Gas and Power	897.83	179.56	1,077.39		Middle PS: Electricity charges (01/10/2022 - 31/10/2022)	
83	Total Gas and Power	885.22	177.04	1,062.26		Middle PS: Electricity charges (01/11/2022 - 30/11/2022)	
84	Total Gas and Power	60.29	3.02	63.31		New Holland Estate PS: Electricity charges (01/10/2022 - 31/10/2022)	
85	Total Gas and Power	- 60.29	- 3.02	- 63.31		New Holland Estate PS: Electricity charges (01/10/2022 - 31/10/2022)	
86	Total Gas and Power	60.19	3.01	63.20		New Holland Estate PS: Electricity charges (01/10/2022 - 31/10/2022)	
87	Total Gas and Power	66.81	3.34	70.15		New Holland Estate PS: Electricity charges (01/11/2022 - 30/11/2022)	

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88	Total Gas and Power	148.39	7.42	155.81		New Holland Outfall PS: Electricity charges (01/10/2022 - 31/10/2022)	
89	Total Gas and Power	- 148.39	- 7.42	- 155.81		New Holland Outfall PS: Electricity charges (01/10/2022 - 31/10/2022)	
90	Total Gas and Power	147.70	7.39	155.09		New Holland Outfall PS: Electricity charges (01/10/2022 - 31/10/2022)	
91	Total Gas and Power	137.70	6.89	144.59		New Holland Outfall PS: Electricity charges (01/11/2022 - 30/11/2022)	
92	Upper Witham IDB	61.05	12.21	73.26	61.05	Stationery: Copy drawings & reports (Immingham & Habrough Marsh Penstock)	<i>Funded by FDGiA</i>
93	Witham Third DIDB	42.65	8.53	51.18		Drains General: Protective clothing	
94	Witham Third DIDB	3.00	0.60	3.60		Land Registry search x 1	
95	Witham Third DIDB	21.00	4.20	25.20		Land Registry searches x 7	
96	Witham Third DIDB	102.50	20.50	123.00		PS General: 6no Locks	
97	Witham Third DIDB	253.50	50.70	304.20		Training: Chainsaw maintenance, cutting & felling refresher	
98	Worldpay (UK) Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/10/2022 - 31/10/2022)	
99	Worldpay (UK) Ltd	28.82	5.76	34.58		Credit / Debit cards transaction charges (01/10/2022 - 31/10/2022)	
100	Worldpay (UK) Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01/11/2022 - 30/11/2022)	
	TOTALS FOR THER PERIOD	186,639.26	18,839.69	205,478.95	23,499.18		