

North East Lindsey Drainage Board  
Schedule of Expenditure  
1st April 2023 to 31st October 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
<b>Transactions over £500 + VAT</b>							
1	Biffa Waste Services Ltd	518.20	103.64	621.84		Immingham PS: Waste disposal & skip hire (25.02.2023 - 31.03.2023)	
2	Black Sluice IDB	2,562.50	-	2,562.50		External Support - Grant Manager Contribution (01/03/2023 - 31/03/2023)	
3	Black Sluice IDB	2,350.00	-	2,350.00		External Support - Grant Manager contribution (01/04/2023 - 30/06/2023)	
4	David Neal Electrical	565.03	-	565.03		New Holland Outfall PS: Install lighting	
5	EDI Surveys Limited	1,300.00	260.00	1,560.00		Immingham PS: Topographic Survey	
6	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £161,019.00)	
7	Eric Carnaby & Son Ltd	600.00	120.00	720.00		Barton Weedscreen: Hire plant - JCB (15/09/2023)	
8	Eric Carnaby & Son Ltd	2,847.95	569.59	3,417.54	2,847.95	EA PSCA Works - Buck Beck & Goosepaddle Drain - Health & Safety cut May 2023 (8402d)	Recharged to the EA under the PSCA agreement
9	Eric Carnaby & Son Ltd	2,847.95	569.59	3,417.54	2,847.95	EA PSCA Works - Buck Beck & Goosepaddle Drain - Health & Safety cut (01/06/2023 - 30/06/2023)	Recharged to the EA under the PSCA agreement
10	Eric Carnaby & Son Ltd	1,904.14	380.83	2,284.97	1,904.14	EA PSCA Works - Buck Beck & Goosepaddle Drain - Channel grass cut - M4 (W/E 26/08/2023)	Recharged to the EA under the PSCA agreement
11	Eric Carnaby & Son Ltd	12,205.50	2,441.10	14,646.60	12,205.50	EA PSCA Works - Buck Beck & Goosepaddle Drain - Full grass cut - ME3 (W/E 26/08/2023)	Recharged to the EA under the PSCA agreement
12	Eric Carnaby & Son Ltd	2,847.95	569.59	3,417.54	2,847.95	EA PSCA Works - Buck Beck & Goosepaddle Drain (8404d): Health & Safety cut	Recharged to the EA under the PSCA agreement
13	Eric Carnaby & Son Ltd	1,248.10	249.62	1,497.72	1,248.10	EA PSCA Works - Oldfleet - Health & Safety cut May 2023 (8403d)	Recharged to the EA under the PSCA agreement
14	Eric Carnaby & Son Ltd	1,248.10	249.62	1,497.72	1,248.10	EA PSCA Works - Oldfleet - Health & Safety cut (01/06/2023 - 30/06/2023)	Recharged to the EA under the PSCA agreement
15	Eric Carnaby & Son Ltd	5,349.00	1,069.80	6,418.80	5,349.00	EA PSCA Works - Oldfleet - Full grass cut - ME3 (W/E 26/08/2023)	Recharged to the EA under the PSCA agreement

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16	Eric Carnaby & Son Ltd	2,041.49	408.30	2,449.79	2,041.49	EA PSCA Works - Oldfleet - Channel grass cut - M4 (W/E 26/08/2023)	Recharged to the EA under the PSCA agreement
17	Eric Carnaby & Son Ltd	1,248.10	249.62	1,497.72	1,248.10	EA PSCA Works - Oldfleet (8403d): Health & Safety cut	Recharged to the EA under the PSCA agreement
18	Eric Carnaby & Son Ltd	2,398.20	479.64	2,877.84	2,398.20	EA PSCA Works - Stallingborough North Beck - Health & Safety cut May 2023 (8402d)	Recharged to the EA under the PSCA agreement
19	Eric Carnaby & Son Ltd	2,398.20	479.64	2,877.84	2,398.20	EA PSCA Works - Stallingborough North Beck - Health & Safety cut (01/06/2023 - 30/06/2023)	Recharged to the EA under the PSCA agreement
20	Eric Carnaby & Son Ltd	10,278.00	2,055.60	12,333.60	10,278.00	EA PSCA Works - Stallingborough North Beck - Full grass cut - ME3 (W/E 26/08/2023)	Recharged to the EA under the PSCA agreement
21	Eric Carnaby & Son Ltd	2,398.20	479.64	2,877.84	2,398.20	EA PSCA Works - Stallingborough North Beck (8402d): Health & Safety cut	Recharged to the EA under the PSCA agreement
22	Eric Carnaby & Son Ltd	1,837.18	367.44	2,204.62		Habrough Marsh Drain: Mowing contract to 31/07/2023	
23	Eric Carnaby & Son Ltd	3,685.03	737.01	4,422.04		Habrough Marsh Drain Branch 4: Mowing contract to 31/07/2023	
24	Eric Carnaby & Son Ltd	3,216.00	643.20	3,859.20		Habrough Marsh Drain Branch 1: Mowing contract 31/08/2023	
25	Eric Carnaby & Son Ltd	2,160.00	432.00	2,592.00		Habrough Marsh Drain Branch 2: Mowing contract 31/08/2023	
26	Eric Carnaby & Son Ltd	2,713.00	542.60	3,255.60		Habrough Marsh Drain Branch 3: Mowing contract up to 30th Sept 2023	
27	Eric Carnaby & Son Ltd	2,344.49	468.90	2,813.39		Immingham Pump Drain: Mowing contract to 31/07/2023	
28	Eric Carnaby & Son Ltd	1,390.01	278.00	1,668.01		Killingholme Haven: Mowing contract to 31/07/2023	
29	Eric Carnaby & Son Ltd	1,728.00	345.60	2,073.60		Lacey Beck: Mowing contract 31/08/2023	
30	Eric Carnaby & Son Ltd	1,211.00	242.20	1,453.20		Little Buck Beck Branch 1: Mowing contract 31/08/2023	
31	Eric Carnaby & Son Ltd	2,364.00	472.80	2,836.80		Little Buck Beck Branch 3: Mowing contract 31/08/2023	
32	Eric Carnaby & Son Ltd	1,066.00	213.20	1,279.20		Little Buck Beck Branch 4: Mowing contract 31/08/2023	
33	Eric Carnaby & Son Ltd	941.00	188.20	1,129.20		Little Buck Beck Branch 5: Mowing contract 31/08/2023	
34	Eric Carnaby & Son Ltd	1,731.45	346.29	2,077.74		Marsh Drain Branch 1: Mowing contract to 31/07/2023	
35	Eric Carnaby & Son Ltd	1,384.19	276.84	1,661.03		Marsh Drain Branch 2: Mowing contract to 31/07/2023	

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36	Eric Carnaby & Son Ltd	679.97	135.99	815.96	Marsh Drain: Mowing contract to 31/07/2023
37	Eric Carnaby & Son Ltd	3,131.00	626.20	3,757.20	Mawmbridge Drain Branch 1: Mowing contract 31/08/2023
38	Eric Carnaby & Son Ltd	1,628.00	325.60	1,953.60	Mawmbridge Drain Branch 2: Mowing contract 31/08/2023
39	Eric Carnaby & Son Ltd	3,842.00	768.40	4,610.40	Mawmbridge Drain Branch 3: Mowing contract 31/08/2023
40	Eric Carnaby & Son Ltd	1,344.00	268.80	1,612.80	Mawmbridge Drain: Mowing contract up to 30th Sept 2023
41	Eric Carnaby & Son Ltd	1,275.00	255.00	1,530.00	Middle Drain Branch 1: Mowing contract up to 30th Sept 2023
42	Eric Carnaby & Son Ltd	1,040.00	208.00	1,248.00	Middle Drain Branch 2: Mowing contract 31/08/2023
43	Eric Carnaby & Son Ltd	1,354.00	270.80	1,624.80	Middle Drain Branch 3: Mowing contract up to 30th Sept 2023
44	Eric Carnaby & Son Ltd	1,247.00	249.40	1,496.40	Middle Drain Branch 4: Mowing contract 31/08/2023
45	Eric Carnaby & Son Ltd	570.00	114.00	684.00	Middle Drain Branch 5: Mowing contract 31/08/2023
46	Eric Carnaby & Son Ltd	3,850.00	770.00	4,620.00	Middle Drain: Mowing contract up to 30th Sept 2023
47	Eric Carnaby & Son Ltd	2,399.00	479.80	2,878.80	Old Fleet Drain Branch 1: Mowing contract 31/08/2023
48	Eric Carnaby & Son Ltd	900.00	180.00	1,080.00	Rosper Road Pit: Hire plant - Hyundai (15/09/2023)
49	Eric Carnaby & Son Ltd	582.00	116.40	698.40	Skitter Beck Branch 11: Mowing contract up to 30th Sept 2023
50	Eric Carnaby & Son Ltd	3,320.00	664.00	3,984.00	Skitter Beck Branch 2: Mowing contract up to 30th Sept 2023
51	Eric Carnaby & Son Ltd	1,989.00	397.80	2,386.80	Skitter Beck Branch 3: Mowing contract up to 30th Sept 2023
52	Eric Carnaby & Son Ltd	4,157.00	831.40	4,988.40	Skitter Beck Branch 4: Mowing contract up to 30th Sept 2023
53	Eric Carnaby & Son Ltd	1,326.00	265.20	1,591.20	Skitter Beck Branch 5: Mowing contract up to 30th Sept 2023
54	Eric Carnaby & Son Ltd	1,799.00	359.80	2,158.80	Skitter Beck Branch 6: Mowing contract up to 30th Sept 2023
55	Eric Carnaby & Son Ltd	3,205.00	641.00	3,846.00	Skitter Beck Branch 7: Mowing contract up to 30th Sept 2023
56	Eric Carnaby & Son Ltd	1,285.00	257.00	1,542.00	Skitter Beck Branch 8: Mowing contract up to 30th Sept 2023
57	Eric Carnaby & Son Ltd	1,007.83	201.57	1,209.40	South Killingholme Drain Branch 1: Mowing contract to 31/07/2023
58	Eric Carnaby & Son Ltd	2,352.25	470.45	2,822.70	South Killingholme Drain: Mowing contract to 31/07/2023
59	Eric Carnaby & Son Ltd	2,463.00	492.60	2,955.60	Team Gate Drain: Mowing contract 31/08/2023
60	HM Revenue and Customs	10,561.01	-	10,561.01	PAYE / NI 1/3/2023-30/9/2023
61	ID Spares & Service Limited	1,187.08	237.42	1,424.50	Mawmbridge PS: 2no Trolley wheel rebond (WSC)
62	Isuzu Contract Hire	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/03/2023 - 17/04/2023)

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63	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY689 LJO: Lease costs (18/04/2023 - 17/05/2023)
64	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/05/2023 - 17/06/2023)
65	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/06/2023 - 17/07/2023)
66	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/07/2023 - 17/08/2023)
67	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/08/2023 - 17/09/2023)
68	<b>Isuzu Contract Hire</b>	535.11	82.33	617.44	Isuzu FY68 LJO: Lease costs (18/09/2023 - 17/10/2023)
69	<b>Jeremy Benn Associates Limited</b>	66,210.00	13,242.00	79,452.00	Mawmbridge Catchment Study: Professional services rendered
70	<b>Lincolnshire County Council</b>	7,071.91	-	7,071.91	Superannuation 1/4/2023-30/9/2023
71	<b>Lincolnshire Pension Fund</b>	895.00	179.00	1,074.00	2022 Valuation update, 2022 mortality update, report using estimated assets (FRS 102 accounting report work)
72	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ (01/04/23-30/04/23)
73	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/05/2023-31/05/2023)
74	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/06/2023-30/06/2023)
75	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/07/2023-31/07/2023)
76	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/08/2023-31/08/2023)
77	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/09/23-30/09/23)
78	<b>North Lincolnshire Council (Standing Order)</b>	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ (01/10/2023-31/10/2023)
79	<b>Perfect Circle JV Limited</b>	5,389.36	1,077.87	6,467.23	Immingham 2 PS Refurbishment - Professional services
80	<b>Perfect Circle JV Limited</b>	571.04	114.21	685.25	Immingham 2PS Refurbishment - Professional services
81	<b>Perfect Circle JV Limited</b>	4,948.82	989.76	5,938.58	Immingham Task Order Nr 2: Asset Condition inspection
82	<b>Perfect Circle JV Limited</b>	6,779.45	1,355.89	8,135.34	Immingham Task Order Nr 5: Surveys & investigations
83	<b>PKF Littlejohn LLP</b>	2,100.00	420.00	2,520.00	External Audit Fees - Return for the year ended 31/03/2023
84	<b>Salaries and Wages</b>	20,474.47	-	20,474.47	Salaries and Wages 1/4/2023-31/10/2023

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85	<b>Stuart Pease (Fibreglass) Limited</b>	11,250.00	2,250.00	13,500.00		New Holland Outfall PS: Fabricate & install a GRP kiosk (Final Invoice)	
86	<b>Stuart Pease (Fibreglass) Limited</b>	3,750.00	750.00	4,500.00		New Holland Outfall PS: Fabricate & install GRP kiosk (25% payment of order value)	
87	<b>The Risk Factor Limited</b>	3,033.06	-	3,033.06		Commercial Combined Management Liability Insurance renewal (08/07/2023 - 07/07/2024)	
88	<b>The Risk Factor Limited</b>	1,048.82	-	1,048.82		Commercial Combined Management Liability Insurance renewal (08/07/2023 - 07/07/2024)	
89	<b>The Risk Factor Limited</b>	7,648.53	-	7,648.53		Commercial Combined Property Package Insurance renewal (08/07/2023 - 07/07/2024)	
90	<b>The Risk Factor Limited</b>	952.00	-	952.00		Fleet Rated Commercial Motor Insurance renewal (08/07/2023 - 07/07/2024)	
91	<b>The Risk Factor Limited</b>	1,753.47	-	1,753.47		Professional Indemnity Insurance renewal (08/07/2023 - 07/07/2024)	
92	<b>TIAA Limited</b>	1,190.00	238.00	1,428.00		2022-2023 Annual Governance & Accountability Return	
93	<b>Total Gas and Power</b>	1,096.65	219.34	1,315.99		Immingham PS: Electricity charges (01/03/2023 - 31/03/2023)	
94	<b>Total Gas and Power</b>	1,232.01	246.41	1,478.42		Immingham PS: Electricity charges (01/04/2023 - 30/04/2023)	
95	<b>Total Gas and Power</b>	821.39	164.29	985.68		Immingham PS: Electricity charges (01/05/2023 - 31/05/2023)	
96	<b>Total Gas and Power</b>	771.41	154.28	925.69		Immingham PS: Electricity charges (01/06/2023 - 30/06/2023)	
97	<b>Total Gas and Power</b>	876.28	175.26	1,051.54		Immingham PS: Electricity charges (01/07/2023 - 31/07/2023)	
98	<b>Total Gas and Power</b>	736.31	147.27	883.58		Immingham PS: Electricity charges (01/08/2023 - 31/08/2023)	
99	<b>Total Gas and Power</b>	729.39	145.89	875.28		Immingham PS: Electricity charges (01/09/2023 - 30/09/2023)	
100	<b>Total Gas and Power</b>	633.80	126.75	760.55		Mawmbridge PS: Electricity charges (01/03/2023 - 31/03/2023)	
101	<b>Total Gas and Power</b>	708.94	141.80	850.74		Mawmbridge PS: Electricity charges (01/04/2023 - 30/04/2023)	
102	<b>Total Gas and Power</b>	900.46	180.09	1,080.55		Middle Drain PS: Electricity charges (01/03/2023 - 31/03/2023)	
103	<b>Total Gas and Power</b>	955.31	191.06	1,146.37		Middle Drain PS: Electricity charges (01/04/2023 - 30/04/2023)	
104	<b>Total Gas and Power</b>	805.19	161.03	966.22		Middle Drain PS: Electricity charges (01/05/2023 - 31/05/2023)	
105	<b>Total Gas and Power</b>	775.04	155.01	930.05		Middle Drain PS: Electricity charges (01/06/2023 - 30/06/2023)	

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106	<b>Total Gas and Power</b>	800.17	160.02	960.19	Middle Drain PS: Electricity charges (01/07/2023 - 31/07/2023)
107	<b>Total Gas and Power</b>	798.74	159.75	958.49	Middle Drain PS: Electricity charges (01/08/2023 - 31/08/2023)
108	<b>Total Gas and Power</b>	782.02	156.40	938.42	Middle Drain PS: Electricity charges (01/09/2023 - 30/09/2023)
109	<b>Upper Witham IDB</b>	4,524.21	904.84	5,429.05	Assistant Engineer Recharges (01/01/2023 - 31/03/2023)
110	<b>Upper Witham IDB</b>	4,490.29	898.06	5,388.35	Assistant Engineer recharges (01/04/2023 - 30/06/2023)
111	<b>Upper Witham IDB</b>	4,730.88	946.18	5,677.06	Assistant Engineer Recharges (01/07/2023 - 30/09/2023)
112	<b>Upper Witham IDB</b>	2,711.69	542.34	3,254.03	Joint Services Recharges (01/01/2023 - 31/03/2023)
113	<b>Upper Witham IDB</b>	2,856.67	571.33	3,428.00	Joint Services recharges (01/04/2023 - 30/06/2023)
114	<b>Upper Witham IDB</b>	2,910.96	582.19	3,493.15	Joint Services Recharges (01/07/2023 - 30/09/2023)
115	<b>Upper Witham IDB</b>	1,988.33	397.67	2,386.00	Witham House Recharges (01/01/2023 - 31/03/2023)
116	<b>Upper Witham IDB</b>	3,215.27	643.05	3,858.32	Witham House recharges (01/04/2023 - 30/06/2023)
117	<b>Upper Witham IDB</b>	913.57	182.71	1,096.28	Witham House Recharges (01/07/2023 - 30/09/2023)
118	<b>Water Resources East (WRE) Ltd</b>	700.00	140.00	840.00	Contribution to the operating costs of Water Resources East (WRE) 2023/2024
119	<b>Witham First DIDB</b>	5,646.65	1,129.33	6,775.98	Director of Engineering Recharges (01/01/2023 - 31/03/2023)
120	<b>Witham First DIDB</b>	6,190.43	1,238.09	7,428.52	Director of Engineering recharges (01/04/2023 - 30/06/2023)
121	<b>Witham First DIDB</b>	6,485.40	1,297.08	7,782.48	Director of Engineering Recharges (01/07/2023 - 30/09/2023)
122	<b>Witham Third DIDB</b>	548.91	109.78	658.69	Contribution to annual inspection (20%)
123	<b>Witham Third DIDB</b>	5,774.69	1,154.94	6,929.63	Director of Operations Recharges (01/01/2023 - 31/03/2023)
124	<b>Witham Third DIDB</b>	6,503.45	1,300.69	7,804.14	Director of Operations recharges (01/04/2023 - 30/06/2023)
125	<b>Witham Third DIDB</b>	6,276.64	1,255.33	7,531.97	Director of Operations Recharges (01/07/2023 - 30/09/2023)
126	<b>Witham Third DIDB</b>	3,654.30	730.86	4,385.16	Engineer Recharges (01/01/2023 - 31/03/2023)
127	<b>Witham Third DIDB</b>	7,132.83	1,426.57	8,559.40	Engineer recharges (01/04/2023 - 30/06/2023)
128	<b>Witham Third DIDB</b>	10,194.38	2,038.88	12,233.26	Engineer Recharges (01/07/2023 - 30/09/2023)
129	<b>Witham Third DIDB</b>	24,889.62	4,977.92	29,867.54	Joint Services Recharges (01/01/2023 - 31/03/2023)
130	<b>Witham Third DIDB</b>	32,191.41	6,438.28	38,629.69	Joint Services recharges (01/04/2023 - 30/06/2023)
131	<b>Witham Third DIDB</b>	27,995.23	5,599.05	33,594.28	Joint Services Recharges (01/07/2023 - 30/09/2023)

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132	Worldpay (UK) Ltd	558.44	111.69	670.13		Credit / Debit cards miscellaneous charges (01/05/2023 - 31/05/2023)	Currently in dispute
133	Zurich Municipal	1,385.00	291.58	1,676.58		Engineer Inspection Insurance renewal - EI-2721029717 (22/04/2023 - 21/04/2024)	
<b>Total Transactions Over £500</b>		<b>565,552.35</b>	<b>85,246.17</b>	<b>650,798.52</b>	<b>51,260.88</b>		
<b>Total Transactions Under £500</b>		<b>16,275.96</b>	<b>1,810.30</b>	<b>18,086.26</b>	<b>-</b>		
<b>Total All Transactions</b>		<b>581,828.31</b>	<b>87,056.47</b>	<b>668,884.78</b>	<b>51,260.88</b>		

P.S.A.

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
<b>Transactions Under £500 Inc VAT (Summarised)</b>						
ADA Lincs Branch Total	250.00	-	250.00	-		
Bank Charges Total	102.00	-	102.00	-		
Barclaycard Commercial Total	2,356.66	450.63	2,807.29	-		
Biffa Waste Services Ltd Total	953.96	190.79	1,144.75	-		
Black Sluice IDB Total	487.50	-	487.50	-		
Board member Total	135.45	-	135.45	-		
Challenger Mobiles (DIRECT DEBIT) Total	160.00	32.00	192.00	-		
Cope Safety Management Limited Total	576.31	115.25	691.56	-		
David Neal Electrical Total	104.72	-	104.72	-		
EE Customer Services Total	94.47	18.89	113.36	0		
Eric Carnaby & Son Ltd Total	1,823.58	364.72	2,188.30	0		
LCS IT Solutions Ltd Total	151.00	30.20	181.20	-		
Network Rail Total	97.13	19.43	116.56	-		
Nicholson's Total	10.00	2.00	12.00	-		
O2 Mobiles Total	123.83	24.76	148.59	0		
Pelican Trust Ltd Total	206.60	-	206.60	-		
Ratepayer Refund Total	14.14	-	14.14	-		
Siemens plc Total	107.00	21.40	128.40	-		
Soloprotect Ltd Total	66.99	13.40	80.39	0		
Stallingborough Grange Total	166.67	33.33	200.00	-		
The Risk Factor Limited Total	1,429.67	-	1,429.67	-		
Total Gas and Power Total	5,726.43	286.33	6,012.76	-		
Witham Third DIDB Total	687.39	135.68	823.07	-		
Worldpay (UK) Ltd Total	444.46	71.49	515.95	-		
<b>Total Transactions Under £500</b>	<b>16,275.96</b>	<b>1,810.30</b>	<b>18,086.26</b>	<b>-</b>		

*AS Hooper*

*28.11.23*