

**North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023**

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|----|---|----------|--------|----------|-------------------------|---|-------|
| | | £ | £ | £ | £ | | |
| 1 | Association of Drainage Authorities (ADA) | 4,071.00 | 814.20 | 4,885.20 | | IDB Membership subscription 2023 | |
| 2 | Barclaycard Commercial | 42.67 | 8.53 | 51.20 | | Conservation: Postcrete to refit owl boxes | |
| 3 | Barclaycard Commercial | 265.25 | 53.05 | 318.30 | | Depot: Grinder & discs | |
| 4 | Barclaycard Commercial | 12.51 | 2.50 | 15.01 | | Hire Car: Fuel 23/02/2023 | |
| 5 | Barclaycard Commercial | 100.00 | 20.00 | 120.00 | | Isuzu FY68 LJO: Fuel 01/11/2022 | |
| 6 | Barclaycard Commercial | 100.00 | 20.00 | 120.00 | | Isuzu FY68 LJO: Fuel 07/11/2022 | |
| 7 | Barclaycard Commercial | 94.42 | 18.88 | 113.30 | | Isuzu FY68 LJO: Fuel 24/11/2022 | |
| 8 | Barclaycard Commercial | 92.49 | 18.50 | 110.99 | | Isuzu FY68 LJO: Fuel 08/12/2022 | |
| 9 | Barclaycard Commercial | 83.37 | 16.67 | 100.04 | | Isuzu FY68 LJO: Fuel 20/12/2022 | |
| 10 | Barclaycard Commercial | 100.00 | 20.00 | 120.00 | | Isuzu FY68 LJO: Fuel 05/01/2023 | |
| 11 | Barclaycard Commercial | 86.37 | 17.27 | 103.64 | | Isuzu FY68 LJO: Fuel 12/01/2023 | |
| 12 | Barclaycard Commercial | 100.00 | 20.00 | 120.00 | | Isuzu FY68 LJO: Fuel 19/01/2023 | |
| 13 | Barclaycard Commercial | 100.00 | 20.00 | 120.00 | | Isuzu FY68 LJO: Fuel 08/02/2023 | |
| 14 | Barclaycard Commercial | 92.34 | 18.47 | 110.81 | | Isuzu FY68 LJO: Fuel 13/02/2023 | |
| 15 | Barclaycard Commercial | 85.83 | 17.17 | 103.00 | | Isuzu FY68 LJO: Fuel 24/02/2023 | |
| 16 | Barclays | 68.00 | - | 68.00 | | Bank Charges December 2022 - February 2023 | |
| 17 | Biffa Waste Services Ltd | 71.75 | 14.35 | 86.10 | | Immingham PS: Skip hire (19/11/2022 - 23/12/2022) | |
| 18 | Biffa Waste Services Ltd | 86.24 | 17.25 | 103.49 | | Immingham PS: Skip hire (24/12/2022 - 20/01/2023) | |
| 19 | Biffa Waste Services Ltd | 107.80 | 21.56 | 129.36 | | Immingham PS: Skip hire (21/01/2023 - 24/02/2023) | |
| 20 | Biffa Waste Services Ltd | 841.20 | 168.24 | 1,009.44 | | Mawnbridge PS: Waste collection 5.08 tonnes (27/01/2023) | |
| 21 | Black Sluice IDB | 3,337.50 | - | 3,337.50 | | External Support - Grant Manager contribution (01/10/2022 - 31/12/2022) | |
| 22 | Challenger Mobiles | 39.00 | 7.80 | 46.80 | | Depot: 4G4U & phonecare insurance (01/01/2023 - 31/01/2023) | |
| 23 | Challenger Mobiles | 39.00 | 7.80 | 46.80 | | Depot: 4G4U & phonecare insurance (01/02/2023 - 28/02/2023) | |
| 24 | Challenger Mobiles | 39.00 | 7.80 | 46.80 | | Depot: 4G4U & phonecare insurance (01/03/2023 - 31/03/2023) | |
| 25 | Cope Safety Management Limited | 81.17 | 16.23 | 97.40 | | Drains General: Health & Safety services (01/12/2022 - 31/12/2022) | |
| 26 | Cope Safety Management Limited | 81.17 | 16.23 | 97.40 | | Drains General: Health & Safety services (01/01/2023 - 31/01/2023) | |

**North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023**

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|----|--------------------------------|----------|----------|----------|-------------------------|---|---|
| 27 | Cope Safety Management Limited | 81.17 | 16.23 | 97.40 | | Drains General: Health & Safety services (01/02/2023 - 28/02/2023) | |
| 28 | Cope Safety Management Limited | 81.17 | 16.23 | 97.40 | | Drains General: Health & Safety services (01/03/2023 - 31/03/2023) | |
| 29 | David Neal Electrical | 95.52 | - | 95.52 | | New Holland Outfall PS: Investigate & repair fault on pump | |
| 30 | Eric Carnaby & Son Ltd | 2,850.00 | 570.00 | 3,420.00 | | Barton Drain Branch 1: Winter works - bushing | |
| 31 | Eric Carnaby & Son Ltd | 920.00 | 184.00 | 1,104.00 | 920.00 | EA PSCA Works - Brocklesby Beck (8405h): Removal of willow tree | <i>Recharged to the EA under the PSCA agreement</i> |
| 32 | Eric Carnaby & Son Ltd | 4,400.00 | 880.00 | 5,280.00 | 4,400.00 | EA PSCA Works - Buck Beck (8404): Bushing & mulching to lower working bank, Kings Road, Meridian Centre | <i>Recharged to the EA under the PSCA agreement</i> |
| 33 | Eric Carnaby & Son Ltd | 2,220.00 | 444.00 | 2,664.00 | 2,220.00 | EA PSCA Works - Buck Beck (8404): Removal of willow trees on lower working bank | <i>Recharged to the EA under the PSCA agreement</i> |
| 34 | Eric Carnaby & Son Ltd | 2,220.00 | 444.00 | 2,664.00 | 2,220.00 | EA PSCA Works - Buck Beck (8404): Remove willow trees on lower working bank adjacent to BMX track | <i>Recharged to the EA under the PSCA agreement</i> |
| 35 | Eric Carnaby & Son Ltd | 920.00 | 184.00 | 1,104.00 | 920.00 | EA PSCA Works - Stallingborough North Beck (8402) Bushing works (week ending 08/01/2023) | <i>Recharged to the EA under the PSCA agreement</i> |
| 36 | Eric Carnaby & Son Ltd | 6,200.00 | 1,240.00 | 7,440.00 | | Immingham Pump Drain: De-bushing works (week ending 26/01/2023) | |
| 37 | Eric Carnaby & Son Ltd | 3,100.00 | 620.00 | 3,720.00 | | Mawmbridge Drain: De-bushing works (week ending 09/02/2023) | |
| 38 | HM Revenue and Customs | 4,064.61 | - | 4,064.61 | | PAYE / NI December 2022 - February 2023 | |
| 39 | Isuzu Contract Hire | 535.11 | 82.33 | 617.44 | | Isuzu FY68 LJO: Lease costs (18/12/2022 - 17/01/2023) | |
| 40 | Isuzu Contract Hire | 535.11 | 82.33 | 617.44 | | Isuzu FY68 LJO: Lease costs (18/02/2023 - 17/03/2023) | |
| 41 | Isuzu Contract Hire | 535.11 | 82.33 | 617.44 | | Isuzu FY68 LJO: Lease costs (18/03/2023 - 17/04/2023) | |
| 42 | Isuzu Contract Hire | 10.00 | - | 10.00 | | Isuzu FY68 LJO: Motoring Offences / Fines - admin cost | |
| 43 | Lincolnshire Pension Fund | 4,294.41 | - | 4,294.41 | | Superannuation December 2022 - March 2023 | |

ASH

**North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023**

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|----|-----------------------------|----------|----------|----------|-------------------------|---|----------------------|
| 44 | Lindum Fire Services Ltd | 313.19 | 62.64 | 375.83 | | Depot: Annual inspection & service of fire extinguishers (01/12/2022 - 30/11/2023) | |
| 45 | Network Rail (DIRECT DEBIT) | 65.18 | 13.04 | 78.22 | | East Halton - Rental (25/03/2023 - 24/03/2024) | |
| 46 | North Lincolnshire Council | 416.67 | 83.33 | 500.00 | | Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/01/23-31/01/23) | |
| 47 | North Lincolnshire Council | 416.67 | 83.33 | 500.00 | | Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/02/23-28/02/23) | |
| 48 | North Lincolnshire Council | 416.67 | 83.33 | 500.00 | | Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01/03/23-31/03/23) | |
| 49 | O2 Mobiles | 16.00 | 3.20 | 19.20 | | Supervisor: Mobile phone charges (20/12/2022 - 19/01/2023) | |
| 50 | O2 Mobiles | 16.00 | 3.20 | 19.20 | | Supervisor mobile phone charges (20/01/2023 - 19/02/2023) | |
| 51 | O2 Mobiles | 16.40 | 3.28 | 19.68 | | Supervisor mobile phone charges (20/02/2023 - 19/03/2023) | |
| 52 | O2 Mobiles | 16.00 | 3.20 | 19.20 | | Supervisor mobile phone charges (20/03/2023 - 19/04/2023) | |
| 53 | Perfect Circle JV Limited | 4,474.00 | 894.80 | 5,368.80 | 4,474.00 | Immingham 2 PS Refurbishment: Professional Services | FDGiA funded |
| 54 | Salaries and Wages | 8,153.22 | - | 8,153.22 | | Salaries and Wages January - March 2023 | |
| 55 | Sills & Betteridge | 416.00 | 83.20 | 499.20 | | Legal service casts regarding Encroachment at 29 Brocklesby Avenue, Immingham, DN40 2AS | |
| 56 | Sills & Betteridge | 182.00 | 36.40 | 218.40 | | Provision of legal services - Encroachment at 29 Brocklesby Avenue, Immingham DN40 2AS | |
| 57 | Sills & Betteridge | 406.00 | 81.20 | 487.20 | | Provision of legal services regarding Immingham Eastern Ro-Ro Terminal | |
| 58 | Soloprotect Ltd | 33.00 | 6.60 | 39.60 | | SoloProtect service charges x 1 (01/02/2023 - 30/04/2023) | |
| 59 | Stantec UK Limited | 1,478.58 | 295.72 | 1,774.30 | 1,478.58 | External support - Killingholme Marshes | Recharged to Able UK |
| 60 | Stantec UK Limited | 1,748.03 | 349.61 | 2,097.64 | 1,748.03 | External Support - Killingholme Marshes | Recharged to Able UK |
| 61 | Stantec UK Limited | 7,595.00 | 1,519.00 | 9,114.00 | 7,595.00 | External support - Killingholme Marshes | Recharged to Able UK |
| 62 | Total Gas and Power | - 97.45 | - 4.86 | - 102.31 | | Depot: Electricity charges (01/09/2022 - 30/09/2022) | |
| 63 | Total Gas and Power | 21.74 | 1.08 | 22.82 | | Depot: Electricity charges (01/09/2022 - 30/09/2022) | |

**North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023**

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|----|----------------------------|----------|---------|----------|-------------------------|--|-------|
| 64 | Total Gas and Power | - 213.72 | - 10.69 | - 224.41 | | Depot: Electricity charges (01/10/2022 - 31/10/2022) | |
| 65 | Total Gas and Power | 150.48 | 7.53 | 158.01 | | Depot: Electricity charges (01/10/2022 - 31/10/2022) | |
| 66 | Total Gas and Power | - 198.74 | - 9.95 | - 208.69 | | Depot: Electricity charges (01/11/2022 - 30/11/2022) | |
| 67 | Total Gas and Power | 140.23 | 7.02 | 147.25 | | Depot: Electricity charges (01/11/2022 - 30/11/2022) | |
| 68 | Total Gas and Power | 229.94 | 11.50 | 241.44 | | Depot: Electricity charges (01/12/2022 - 31/12/2022) | |
| 69 | Total Gas and Power | - 229.94 | - 11.50 | - 241.44 | | Depot: Electricity charges (01/12/2022 - 31/12/2022) | |
| 70 | Total Gas and Power | 161.29 | 8.07 | 169.36 | | Depot: Electricity charges (01/12/2022 - 31/12/2022) | |
| 71 | Total Gas and Power | 354.93 | 71.00 | 425.93 | | Depot: Electricity charges (01/01/2023 - 31/01/2023) | |
| 72 | Total Gas and Power | 173.15 | 8.66 | 181.81 | | Depot: Electricity charges (01/02/2023 - 28/02/2023) | |
| 73 | Total Gas and Power | 28.22 | 1.41 | 29.63 | | Habrough Slide: Electricity charges (01/12/2022 - 31/12/2022) | |
| 74 | Total Gas and Power | 27.74 | 1.39 | 29.13 | | Habrough Slide: Electricity charges (01/01/2023 - 31/01/2023) | |
| 75 | Total Gas and Power | 24.02 | 1.21 | 25.23 | | Habrough Slide: Electricity charges (01/02/2023 - 28/02/2023) | |
| 76 | Total Gas and Power | 1,373.76 | 274.75 | 1,648.51 | | Immingham PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 77 | Total Gas and Power | 1,319.56 | 263.92 | 1,583.48 | | Immingham PS: Electricity charges (01/01/2023 - 31/01/2023) | |
| 78 | Total Gas and Power | 717.48 | 143.50 | 860.98 | | Immingham PS: Electricity charges (01/02/2023 - 28/02/2023) | |
| 79 | Total Gas and Power | 383.46 | 19.17 | 402.63 | | Little Buck Beck PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 80 | Total Gas and Power | 353.07 | 17.66 | 370.73 | | Little Buck Beck PS: Electricity charges (01/01/2023 - 31/01/2023) | |
| 81 | Total Gas and Power | 182.83 | 9.14 | 191.97 | | Little Buck Beck PS: Electricity charges (01/02/2023 - 28/02/2023) | |
| 82 | Total Gas and Power | 657.72 | 131.54 | 789.26 | | Mawmbridge PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 83 | Total Gas and Power | 699.96 | 139.99 | 839.95 | | Mawmbridge PS: Electricity charges (01/01/2023 - 31/01/2023) | |
| 84 | Total Gas and Power | 324.70 | 16.24 | 340.94 | | Mawmbridge PS: Electricity charges (01/02/2023 - 28/02/2023) | |
| 85 | Total Gas and Power | 927.76 | 185.55 | 1,113.31 | | Middle Drain PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 86 | Total Gas and Power | 908.36 | 181.66 | 1,090.02 | | Middle Drain PS: Electricity charges (01/01/2023 - 31/01/2023) | |

**North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023**

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|-----|---------------------------------------|-----------|----------|-----------|-------------------------|---|-------|
| 87 | Total Gas and Power | 733.63 | 146.72 | 880.35 | | Middle Drain PS: Electricity charges (01/02/2023 - 28/02/2023) | |
| 88 | Total Gas and Power | 57.82 | 2.90 | 60.72 | | New Holland Estate PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 89 | Total Gas and Power | 63.21 | 3.17 | 66.38 | | New Holland Estate PS: Electricity charges (01/01/2023 - 31/01/2023) | |
| 90 | Total Gas and Power | 40.82 | 2.04 | 42.86 | | New Holland Estate PS: Electricity charges (01/02/2023 - 28/02/2023) | |
| 91 | Total Gas and Power | 158.28 | 7.92 | 166.20 | | New Holland Outfall PS: Electricity charges (01/12/2022 - 31/12/2022) | |
| 92 | Upper Witham IDB | 4,500.82 | 900.16 | 5,400.98 | | Assistant Engineer recharges (01/10/2022 - 31/12/2022) | |
| 93 | Upper Witham IDB | 2,632.23 | 526.45 | 3,158.68 | | Joint Admin recharges (01/10/2022 - 31/12/2022) | |
| 94 | Upper Witham IDB | 3,056.53 | 611.31 | 3,667.84 | | Witham House recharges (01/10/2022 - 31/12/2022) | |
| 95 | Water Resources East (WRE) Ltd | 700.00 | 140.00 | 840.00 | | Contribution to the operating costs of Water Resources East (WRE) 2022/2023 | |
| 96 | Witham First DIDB | 5,625.32 | 1,125.06 | 6,750.38 | | Director of Operations recharges (01/10/2022 - 31/12/2022) | |
| 97 | Witham Third DIDB | 15.00 | 3.00 | 18.00 | | ADA Conference 2022 x 1 Delegate (virtual attendance) | |
| 98 | Witham Third DIDB | 3,788.22 | 757.64 | 4,545.86 | | Engineer recharges (01/10/2022 - 31/12/2022) | |
| 99 | Witham Third DIDB | 25,330.20 | 5,066.04 | 30,396.24 | | Joint Admin recharges (01/10/2022 - 31/12/2022) | |
| 100 | Witham Third DIDB | 9.00 | - | 9.00 | | Land Registry searches x 3 | |
| 101 | Witham Third DIDB | 15.00 | - | 15.00 | | Land Registry searches x 5 | |
| 102 | Witham Third DIDB | 15.00 | - | 15.00 | | Land Registry searches x 5 | |
| 103 | Witham Third DIDB | 31.67 | 6.33 | 38.00 | | Training: Fire Awareness/Fire Marshall course x 1 Operative | |
| 104 | Witham Third DIDB | 120.00 | 24.00 | 144.00 | | Training: First Aid at Work x 1 Operative | |
| 105 | Witham Third DIDB | 31.67 | 6.33 | 38.00 | | Training: Manual Handling/Working at height/Confined spaces course x 1 Operative | |
| 106 | Witham Third DIDB | 5,127.41 | 1,025.48 | 6,152.89 | | Works Supervisor recharges (01/10/2022 - 31/12/2022) | |
| 107 | Worldpay (UK) Ltd | 10.00 | - | 10.00 | | Credit / Debit cards additional charges for online payments (01/11/2022 - 30/11/2022) | |
| 108 | Worldpay (UK) Ltd | 10.00 | - | 10.00 | | Credit / Debit cards additional charges for online payments (01/12/2022 - 31/12/2022) | |
| 109 | Worldpay (UK) Ltd | 10.00 | - | 10.00 | | Credit / Debit cards additional charges for online payments (01/01/2023 - 31/01/2023) | |
| 110 | Worldpay (UK) Ltd | 10.00 | - | 10.00 | | Credit / Debit cards additional charges for online payments (01/02/2023 - 28/02/2023) | |

RAA

North East Lindsey Internal Drainage Boards
Schedule of Expenditure
1st January - 31st March 2023

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------------|--|-------|
| 111 | Worldpay (UK) Ltd | 19.95 | 3.99 | 23.94 | | Credit / Debit cards monthly subscription fees (01/12/2022 - 31/12/2022) | |
| 112 | Worldpay (UK) Ltd | 26.80 | 5.36 | 32.16 | | Credit / Debit cards transaction charges (01/01/2023 - 31/01/2023) | |
| 113 | Worldpay (UK) Ltd | 19.95 | 3.99 | 23.94 | | Credit / Debit cards monthly subscription fees (01/01/2023 - 31/01/2023) | |
| 114 | Worldpay (UK) Ltd | 19.95 | 3.99 | 23.94 | | Credit / Debit cards monthly subscription fees (01/02/2023 - 28/02/2023) | |
| 115 | Worldpay (UK) Ltd | 19.95 | 3.99 | 23.94 | | Credit / Debit cards monthly subscription fees (01/03/2023 - 31/03/2023) | |
| 116 | Worldpay (UK) Ltd | 29.22 | 5.84 | 35.06 | | Credit / Debit cards transaction charges (01/12/2022 - 31/12/2022) | |
| 117 | Worldpay (UK) Ltd | 29.59 | 5.37 | 34.96 | | Credit / Debit cards transaction charges (01/01/2023 - 31/01/2023) | |
| 118 | Worldpay (UK) Ltd | 29.00 | 5.37 | 34.37 | | Credit / Debit cards transaction charges (01/02/2023 - 28/02/2023) | |
| TOTALS FOR THE PERIOD | | 130,165.69 | 21,670.52 | 151,836.21 | 25,975.61 | | |

A. Hoyle

24.5.23.