

North East Lindsey IDB
 Schedule of Expenditure
 01st November 2023 to 31st December 2023
 Transactions £500 and above

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincs Branch	500.00	-	500.00		Contribution to Lincolnshire Show 2023	
24	EDI Surveys Limited	1,300.00	260.00	1,560.00		Immingham PS: Topographic Survey	
25	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £161,019.00)	
26	Eric Carnaby & Son Ltd	1,017.00	203.40	1,220.40		Butforth Drain Branch 1: Mowing contract up to 31st October 2023	
27	Eric Carnaby & Son Ltd	5,796.00	1,159.20	6,955.20		Butforth Drain: Mowing contract up to 31st October 2023	
28	Eric Carnaby & Son Ltd	1,863.00	372.60	2,235.60		East Marsh Drain Branch 1: Mowing contract up to 31st October 2023	
29	Eric Carnaby & Son Ltd	6,284.00	1,256.80	7,540.80		East Marsh Drain Branch 2: Mowing contract up to 31st October 2023	
30	Eric Carnaby & Son Ltd	4,393.00	878.60	5,271.60		East Marsh Drain Branch 3: Mowing contract up to 31st October 2023	
31	Eric Carnaby & Son Ltd	722.00	144.40	866.40		East Marsh Drain Branch 4: Mowing contract up to 31st October 2023	
32	Eric Carnaby & Son Ltd	1,277.00	255.40	1,532.40		Habrough Marsh Drain Branch 5: Mowing contract up to 31st October 2023	
33	Eric Carnaby & Son Ltd	2,223.00	444.60	2,667.60		New Cut Skitter Branch 1: Mowing contract up to 31st October 2023	
34	Eric Carnaby & Son Ltd	3,919.00	783.80	4,702.80		New Cut Skitter Branch 2: Mowing contract up to 31st October 2023	
35	Eric Carnaby & Son Ltd	1,595.00	319.00	1,914.00		New Cut Skitter: Mowing contract up to 31st October 2023	
36	Eric Carnaby & Son Ltd	1,218.00	243.60	1,461.60		New Holland Drain Branch 1: Mowing contract up to 31st October 2023	
37	Eric Carnaby & Son Ltd	1,083.00	216.60	1,299.60		New Holland Drain Branch 2: Mowing contract up to 31st October 2023	
38	Eric Carnaby & Son Ltd	1,987.00	397.40	2,384.40		Skitter Beck Branch 9: Mowing contract up to 31st October 2023	
39	Eric Carnaby & Son Ltd	2,571.00	514.20	3,085.20		Skitter Beck Branch 10: Mowing contract up to 31st October 2023	
40	Eric Carnaby & Son Ltd	1,000.00	200.00	1,200.00		Skitter Beck Branch 12: Mowing contract up to 31st October 2023	
41	Eric Carnaby & Son Ltd	2,946.00	589.20	3,535.20		Skitter Beck: Mowing contract up to 31st October 2023	
42	Eric Carnaby & Son Ltd	826.11	165.22	991.33	826.11	EA PSCA Works - Brocklesby Beck - Full grass cut - ME4 (10/11/2023)	Recharged to the EA under the PSCA agreement
43	Eric Carnaby & Son Ltd	863.10	172.62	1,035.72	863.10	EA PSCA Works - Brocklesby Beck - Vegetation cut - W1 (10/11/2023)	Recharged to the EA under the PSCA agreement

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44	Eric Carnaby & Son Ltd	994.28	198.86	1,193.14	994.28	EA PSCA Works - Buck Beck - Handwork - M1 (W/E 02/12/2023)	Recharged to the EA under the PSCA agreement
45	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 - ME1 (10/11/2023)	Recharged to the EA under the PSCA agreement
46	Eric Carnaby & Son Ltd	1,904.14	380.83	2,284.97	1,904.14	EA PSCA Works - Buck Beck Drain - Grass channel cut - M4 (10/11/2023)	Recharged to the EA under the PSCA agreement
47	Eric Carnaby & Son Ltd	1,697.50	339.50	2,037.00	1,697.50	EA PSCA Works - Buck Beck Drain - Vegetation cut - W2A (10/11/2023)	Recharged to the EA under the PSCA agreement
48	Eric Carnaby & Son Ltd	10,784.32	2,156.86	12,941.18	10,784.32	EA PSCA Works - East Halton Skitter Full grass cut - ME4 (10/11/2023)	Recharged to the EA under the PSCA agreement
49	Eric Carnaby & Son Ltd	11,267.20	2,253.44	13,520.64	11,267.20	EA PSCA Works - East Halton Skitter Vegetation cut - WM W1 (W/E 02/12/2023)	Recharged to the EA under the PSCA agreement
51	Eric Carnaby & Son Ltd	5,349.00	1,069.80	6,418.80	5,349.00	EA PSCA Works - Oldfleet - Full grass cut - ME1 (10/11/2023)	Recharged to the EA under the PSCA agreement
52	Eric Carnaby & Son Ltd	3,068.10	613.62	3,681.72	3,068.10	EA PSCA Works - Oldfleet - Vegetation cut - W2A (10/11/2023)	Recharged to the EA under the PSCA agreement
54	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 - ME1 (10/11/2023)	Recharged to the EA under the PSCA agreement
55	Eric Carnaby & Son Ltd	576.87	115.37	692.24	576.87	EA PSCA Works - Stallingborough North Beck - Full grass cut - ME4 (w/e 10/11/2023)	Recharged to the EA under the PSCA agreement
56	Eric Carnaby & Son Ltd	576.87	115.37	692.24	576.87	EA PSCA Works - Stallingborough North Beck - Grass channel cut - M1 (10/11/2023)	Recharged to the EA under the PSCA agreement
57	Eric Carnaby & Son Ltd	3,607.10	721.42	4,328.52	3,607.10	EA PSCA Works - Stallingborough North Beck - Vegetation cut - W1 (10/11/2023)	Recharged to the EA under the PSCA agreement
58	Eric Carnaby & Son Ltd	600.00	120.00	720.00		Mawmbridge PS: 300ltrs Gas Oil for generator during power outage + call out charges (04/12/2023)	
60	HM Revenue and Customs	2,736.97	-	2,736.97		PAYE / NI Oct and Nov 2023	
62	Isuzu Contract Hire	2,224.14	444.83	2,668.97		Isuzu FX73 VUD: Initial lease costs (25/10/2023 - 24/11/2023)	
63	Isuzu Contract Hire	741.38	148.28	889.66		Isuzu FX73 VUD: Lease costs (25/11/2023 - 24/12/2023)	
64	Isuzu Contract Hire	741.38	148.28	889.66		Isuzu FX73 VUD: Lease costs (25/12/2023 - 24/01/2024)	
65	JW Joyce Engineering Ltd	20,815.00	4,163.00	24,978.00		Barton Drain Branch1: Fabricate & fit access platform, ramp & waste grill	
66	LCS IT Solutions Ltd	693.31	138.66	831.97		Works Supervisor: Supply of Fujitsu Notebook	
67	Lincolnshire County Council	2,192.30	-	2,192.30		Superannuation Oct and Nov 2023	
69	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Depot: Rent - Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ	
70	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ	

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71	Northern Divers (Engineering) Ltd	2,748.00	549.60	3,297.60	Immingham Catchment Study: Diving & confined space inspections
74	Perfect Circle JV Limited	4,114.74	822.95	4,937.69	Immingham Task Order Nr. 2: Asset Condition Inspections
75	Perfect Circle JV Limited	20,588.10	4,117.62	24,705.72	Immingham Task Order Nr 3: Baseline Modelling
76	Perfect Circle JV Limited	5,200.45	1,040.09	6,240.54	Immingham Task Order Nr 6: Outline Business Case
77	Perfect Circle JV Limited	6,862.70	1,372.54	8,235.24	Immingham Task Order Nr. 3 - Baseline Modelling
78	Perfect Circle JV Limited	3,431.37	686.27	4,117.64	Immingham Task Order Nr. 3: Baseline Modelling
79	Perfect Circle JV Limited	6,473.55	1,294.71	7,768.26	Immingham Task Order Nr. 5: Surveys & Investigations
80	Salaries and Wages	5,584.24	-	5,584.24	Salaries Nov and Dec 2023
86	Total Gas and Power	1,871.54	374.31	2,245.85	Immingham PS: Electricity charges (01/10/2023 - 31/10/2023)
87	Total Gas and Power	1,820.68	364.14	2,184.82	Immingham PS: Electricity charges (01/11/2023 - 30/11/2023)
88	Total Gas and Power	867.32	43.37	910.69	Little Buck Beck PS: Electricity charges (01/10/2023 - 31/10/2023)
89	Total Gas and Power	630.01	31.50	661.51	Little Buck Beck PS: Electricity charges (01/11/2023 - 30/11/2023)
90	Total Gas and Power	1,238.73	247.75	1,486.48	Mawmbridge PS: Electricity charges (01/10/2023 - 31/10/2023)
91	Total Gas and Power	1,156.70	231.35	1,388.05	Mawmbridge PS: Electricity charges (01/11/2023 - 30/11/2023)
92	Total Gas and Power	1,984.10	396.81	2,380.91	Middle Drain PS: Electricity charges (01/10/2023 - 31/10/2023)
93	Total Gas and Power	2,981.62	596.31	3,577.93	Middle Drain PS: Electricity charges (01/11/2023 - 30/11/2023)
	Total for Transactions >=£500	285,333.26	38,537.45	323,870.71	63,998.09
	Total for Transactions <£500	4,158.73	660.14	4,818.87	406.60
	Total All Transactions	289,491.99	39,197.59	328,689.58	64,404.69

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North East Lindsey IDB
 Schedule of Expenditure
 01st November 2023 to 31st December 2023
 Transactions less than £500

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Bank Charges Total	35.50	-	35.50	-		
Barclaycard Commercial Total	841.89	168.38	1,010.27	-		
Biffa Waste Services Ltd Total	172.48	34.50	206.98	-		
Challenger Mobiles Total	142.50	28.50	171.00	-		
Cope Safety Management Limited Total	170.46	34.09	204.55	-		
David Neal Electrical Total	165.64	-	165.64	-		
Eric Carnaby & Son Ltd Total	756.60	151.32	907.92	406.60		
Humber Nature Partnership Total	340.00	68.00	408.00	-		
Lindum Fire Services Ltd Total	284.09	56.82	340.91	-		
O2 Mobiles Total	39.52	7.90	47.42	-		
Soloprotect Ltd Total	33.99	6.80	40.79	-		
Total Gas and Power Total	671.05	33.57	704.62	-		
Witham Third DIB Total	368.10	47.44	415.54	-		
Worldpay (UK) Ltd Total	136.91	22.83	159.74	-		
Total <£500	4,158.73	660.14	4,818.87	406.60		

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