

North East Lindsey Drainage Board
Schedule of Expenditure
1st January 2024 to 31st March 2024

	Payments more than £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Black Sluice IDB	2,362.50	-	2,362.50		External Support - Grant Manager Contribution (01/10/2023 - 31/12/2023)	
2	Chandlers (Farm Equipment) Limited	1,240.00	248.00	1,488.00		Drains General: 1no Stihl Brushcutter	
3	Eric Carnaby & Son Ltd	504.00	100.80	604.80		Barrow Haven Branch 1: Mowing contract up to 30th November 2023	
4	Eric Carnaby & Son Ltd	570.00	114.00	684.00		Barrow Haven Branch 2: Mowing contract up to 30th November 2023	
5	Eric Carnaby & Son Ltd	1,392.00	278.40	1,670.40		Barrow Haven Branch 3: Mowing contract up to 30th November 2023	
6	Eric Carnaby & Son Ltd	7,650.00	1,530.00	9,180.00		Barrow Haven Branch 3: Winter Works (remove near bank trees, delimb trees & remove boughs etc)	
7	Eric Carnaby & Son Ltd	1,550.00	310.00	1,860.00		Barton Drain Branch 1: Mowing contract up to 30th November 2023	
8	Eric Carnaby & Son Ltd	600.00	120.00	720.00		Barton Drain Branch1: Assist in construction of new steel weedscreen & backfill around piles	
9	Eric Carnaby & Son Ltd	1,618.00	323.60	1,941.60		Barton Drain Branch 2: Mowing contract up to 30th November 2023	
10	Eric Carnaby & Son Ltd	1,150.00	230.00	1,380.00	1,150.00	EA Rechargeable Works - Mawmbridge Outfall: Desilt	<i>Recharged to the EA under the PSCA agreement</i>
11	Eric Carnaby & Son Ltd	2,599.00	519.80	3,118.80		Far Ings Drain Branch 1: Mowing contract up to 30th November 2023	
12	Eric Carnaby & Son Ltd	1,140.00	228.00	1,368.00		Far Ings Drain Branch 2: Mowing contract up to 30th November 2023	
13	Eric Carnaby & Son Ltd	2,000.00	400.00	2,400.00		Habrough Marsh Drain: Winter works (bushing & clearance)	
14	Eric Carnaby & Son Ltd	732.00	146.40	878.40		Little Beck: Mowing contract up to 30th November 2023	
15	Eric Carnaby & Son Ltd	1,093.00	218.60	1,311.60		Little Buck Beck Branch 2: Mowing contract up to 30th November 2023	
16	Eric Carnaby & Son Ltd	8,150.00	1,630.00	9,780.00		Little Buck Beck Branch 3: Winter Works (remove hedges, delimb trees, supply gate, posts, fencing etc)	
17	Eric Carnaby & Son Ltd	4,385.00	877.00	5,262.00		New Holland Drain Branch 3: Mowing contract up to 30th November 2023	
18	Eric Carnaby & Son Ltd	869.00	173.80	1,042.80		New Holland Drain Branch 4: Mowing contract up to 30th November 2023	
19	Eric Carnaby & Son Ltd	1,558.00	311.60	1,869.60		New Holland Drain Branch 5: Mowing contract up to 30th November 2023	
20	Eric Carnaby & Son Ltd	5,293.00	1,058.60	6,351.60		North Beck & Candle Beck: Mowing contract up to 30th November 2023	
21	Eric Carnaby & Son Ltd	2,550.00	510.00	3,060.00		North Beck / Caddle Beck: Winter Works (delimb overhead trees, boughs & undergrowth)	

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22	Eric Carnaby & Son Ltd	3,953.00	790.60	4,743.60		Skitter Beck Branch 1: Mowing contract up to 30th November 2023	
23	HM Revenue and Customs	3,987.54	-	3,987.54		PAYE / NI 1/12/23-29/2/24	
24	Isuzu Contract Hire	741.38	148.28	889.66		Isuzu FX73 VUD: Lease costs (25/01/2024 - 24/02/2024)	
25	Isuzu Contract Hire	741.38	148.28	889.66		Isuzu FX23 VUD: Lease costs (25/02/2024 - 24/03/2024)	
26	Isuzu Contract Hire	769.55	120.10	889.65		Isuzu FX73 VUD: Lease costs (25/03/2024 - 24/04/2024)	
27	Lincolnshire County Council	4,384.60	-	4,384.60		Superannuation 1/12/23-31/3/24	
28	Lloyds TSB Commercial Finance	640.00	128.00	768.00		Drains General: 1no Sprayer & 20ltrs Byo-Flex	
29	Nature Metrics Limited	3,125.00	625.00	3,750.00		Immingham Catchwater Study: 15no DNA Aquatic kits	
30	North Lincolnshire Council	416.67	83.33	500.00		Rent for: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN197PZ January 2024	
31	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ February 2024	
32	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ March 2024	
33	Perfect Circle JV Limited	3,431.33	686.26	4,117.59	3,431.33	Immingham 2 PS Refurbishment: Task Order Nr 3 - Baseline Modelling	Funded by FDGiA
34	Perfect Circle JV Limited	9,034.61	1,806.92	10,841.53	9,034.61	Immingham 2 PS Refurbishment: Task Order Nr 6 - Outline Business Case	Funded by FDGiA
35	Perfect Circle JV Limited	1,355.89	271.18	1,627.07	1,355.89	Immingham Task Order Nr.5: Surveys & Investigations	Funded by FDGiA
36	Perfect Circle JV Limited	5,200.45	1,040.09	6,240.54	5,200.45	Immingham Task Order Nr.6: Outline Building Case	Funded by FDGiA
37	Perfect Circle JV Limited	3,230.32	646.06	3,876.38	3,230.32	Mawmbridge Task Order Nr 1 - Develop project brief & programme	Funded by FDGiA
38	Perfect Circle JV Limited	3,586.16	717.23	4,303.39	3,586.16	Mawmbridge Task Order Nr 2 - Asset Condition Inspections	Funded by FDGiA
39	Perfect Circle JV Limited	5,217.20	1,043.44	6,260.64	5,217.20	Mawmbridge Task Order Nr.1: Develop project brief & programme	Funded by FDGiA
40	Perfect Circle JV Limited	929.28	185.86	1,115.14	929.28	Mawmbridge Task Order Nr.2: Asset Condition Inspections	Funded by FDGiA
41	Perry's Pumps Limited	15,000.00	3,000.00	18,000.00	15,000.00	Immingham PS: Overhaul, repair & refurbish Pump No 5	Funded by FDGiA
42	Salaries and Wages	8,539.85	-	8,539.85		Salaries and Wages January - March 2024	
43	Sills & Betteridge	2,929.00	585.80	3,514.80	2,929.00	Provision of Legal Services regarding Immingham Eastern Ro-Ro Terminal	Recharged to ABP
44	Total Gas and Power	463.46	92.68	556.14		Depot: Electricity charges (01/01/2024 - 31/01/2024)	
45	Total Gas and Power	1,753.21	350.65	2,103.86		Immingham PS: Electricity charges (01/12/2023 - 31/12/2023)	
46	Total Gas and Power	1,321.80	264.36	1,586.16		Immingham PS: Electricity charges (01/01/2024 - 31/01/2024)	
47	Total Gas and Power	1,318.97	263.79	1,582.76		Immingham PS: Electricity charges (01/02/2024 - 29/02/2024)	
48	Total Gas and Power	1,004.43	50.22	1,054.65		Little Buck Beck PS: Electricity charges (01/12/2023 - 31/12/2023)	

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49	Total Gas and Power	801.55	40.08	841.63	Little Buck Beck PS: Electricity charges (01/01/2024 - 31/01/2024)
50	Total Gas and Power	834.96	41.75	876.71	Little Buck Beck PS: Electricity charges (01/02/2024 - 29/02/2024)
51	Total Gas and Power	656.44	131.30	787.74	Mawmbridge PS: Electricity charges (01/12/2023 - 31/12/2023)
52	Total Gas and Power	2,496.55	499.30	2,995.85	Middle Drain PS: Electricity charges (01/12/2023 - 31/12/2023)
53	Total Gas and Power	2,112.93	422.58	2,535.51	Middle Drain PS: Electricity charges (01/01/2024 - 31/01/2024)
54	Total Gas and Power	4,824.00	964.80	5,788.80	New Holland Outfall PS: Electricity charges (01/01/2024 - 31/01/2024)
55	Total Gas and Power	506.58	101.32	607.90	New Holland Outfall PS: Electricity charges (01/02/2024 - 29/02/2024)
56	Upper Witham IDB	6,661.97	1,332.39	7,994.36	Assistant Engineer recharges (01/10/2023 - 31/12/2023)
57	Upper Witham IDB	2,654.08	530.82	3,184.90	Joint Admin recharges (01/10/2023 - 31/12/2023)
58	Upper Witham IDB	2,804.38	560.88	3,365.26	Witham House recharges (01/10/2023 - 31/12/2023)
59	Witham First DIDB	5,711.94	1,142.39	6,854.33	Director of Operations recharges (01/10/2023 - 31/12/2023)
60	Witham Third DIDB	6,146.79	1,229.36	7,376.15	Director of Operations recharges (01/10/2023 - 31/12/2023)
61	Witham Third DIDB	9,405.34	1,881.07	11,286.41	Engineer recharges (01/10/2023 - 31/12/2023)
62	Witham Third DIDB	29,037.45	5,807.49	34,844.94	Joint Admin recharges (01/10/2023 - 31/12/2023)
63	Worldpay (UK) Ltd	944.40	188.88	1,133.28	Credit / Debit cards transaction charges (01/12/2023 - 31/12/2023)
64	Worldpay (UK) Ltd	526.80	5.36	532.16	Credit / Debit cards transaction charges (01/01/2024 - 31/01/2024)
Payments more than £500		209,040.08	37,423.14	246,463.22	51,064.24
Payments less than £500		6,549.09	924.29	7,473.38	-
Total Payments		215,589.17	38,347.43	253,936.60	51,064.24

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Payments less than £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Bank Charges Total	52.50	-	52.50	-		
Barclaycard Commercial Total	1,192.56	238.51	1,431.07	-		
Biffa Waste Services Ltd Total	280.28	56.06	336.34	-		
Challenger Mobiles Total	16.00	3.20	19.20	-		
Cope Safety Management Limited Total	170.46	34.09	204.55	-		
EE Total	94.02	18.80	112.82	-		
Eric Carnaby & Son Ltd Total	1,067.00	213.40	1,280.40	-		
Lincolnshire Wildlife Trust Total	273.18	54.64	327.82	-		
Network Rail Total	65.18	13.04	78.22	-		
O2 Mobiles Total	76.24	15.24	91.48	-		
Soloprotect Ltd Total	33.99	6.80	40.79	-		
Stallingborough Grange Total	468.75	93.75	562.50	-		
Total Gas and Power Total	1,894.32	94.73	1,989.05	-		
Witham Third DIDB Total	414.40	2.20	416.60	-		
Worldpay (UK) Ltd Total	450.21	79.82	530.03	-		
Total payments <£500	6,549.09	924.29	7,473.38	-		

Francis Crook

22/5/24