

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Over £500

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
2	Association of Drainage Authorities (ADA)	4,336.00	867.20	5,203.20		IDB Membership Subscription 2024	
40	Biffa Waste Services Ltd (DIRECT DEBIT)	576.64	115.33	691.97		Immingham PS: Waste disposal (16/07/2024) & skip hire (29/06/2024 - 26/07/2024)	
44	Black Sluice IDB	1,512.50	-	1,512.50	1,512.50	External Support - Grant Manager Contribution (01/01/2024 - 31/03/2024)	Recharged via grants
45	Black Sluice IDB	4,425.00	-	4,425.00	4,425.00	External Support - Grant Manager Contribution (01/04/2024 - 30/06/2024)	Recharged via grants
46	Black Sluice IDB	4,300.00	-	4,300.00	4,300.00	External Support - Grant Manager Contribution (01/07/2024 - 30/09/2024)	Recharged via grants
73	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £161,019.00)	
74	Eric Carnaby & Son Ltd	15,995.00	3,199.00	19,194.00	15,995.00	Barrowbeck Footway: Bank slip repairs (Recovery Fund)	Recover via IDB Fund
75	Eric Carnaby & Son Ltd	8,706.59	1,741.32	10,447.91	8,706.59	Buck Beck & Goosepaddle: Full cut GM2 ME1 3rd cut (S022)	Recover via PSCA
76	Eric Carnaby & Son Ltd	8,706.59	1,741.32	10,447.91	8,706.59	Buck Beck & Goosepaddle: Full cut GM2 ME1 to 31/05/2024 (S022)	Recover via PSCA
77	Eric Carnaby & Son Ltd	8,706.59	1,741.32	10,447.91	8,706.59	Buck Beck & Goosepaddle: Full cut GM2 ME1 to 30/06/2024 (S022)	Recover via PSCA
78	Eric Carnaby & Son Ltd	750.00	150.00	900.00	750.00	Butforth Drain: Bank slip repairs	Recover via IDB Fund
79	Eric Carnaby & Son Ltd	1,250.00	250.00	1,500.00	1,250.00	EA PSCA Works - Buck Beck: Bushing works	Recover via PSCA
80	Eric Carnaby & Son Ltd	2,103.08	420.62	2,523.70	2,103.08	EA PSCA Works - Buck Beck: Channel cut M4 to 30/09/2024 (S022)	Recover via PSCA
81	Eric Carnaby & Son Ltd	1,915.75	383.15	2,298.90	1,915.75	EA PSCA Works - Buck Beck: Vegetation cut W2A to 30/09/2024 (S022)	Recover via PSCA
82	Eric Carnaby & Son Ltd	6,468.12	1,293.62	7,761.74	6,468.12	EA PSCA Works - Buck Beck: Vegetation cut W2A to 30/09/2024 (S022)	Recover via PSCA
83	Eric Carnaby & Son Ltd	11,911.04	2,382.21	14,293.25	11,911.04	EA PSCA Works - East Halton Skitter: Channel cut 1 M4 to 30/09/2024 (S022)	Recover via PSCA

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84	Eric Carnaby & Son Ltd	740.94	148.19	889.13	740.94	EA PSCA Works - Goosepaddle: Vegetation cut WM W1 to 30/09/2024 (S022)	Recover via PSCA
85	Eric Carnaby & Son Ltd	750.00	150.00	900.00	750.00	EA PSCA Works - Mawmbridge Outfall - Desilt	Recover via PSCA
86	Eric Carnaby & Son Ltd	637.14	127.43	764.57	637.14	EA PSCA Works - Stallingborough North Beck: Channel cut 1 M4 to 30/09/2024 (S022)	Recover via PSCA
87	Eric Carnaby & Son Ltd	7,331.64	1,466.33	8,797.97	7,331.64	EA PSCA Works - Stallingborough North Beck: Full cut GM2 ME1 to 30/09/2024 (S022)	Recover via PSCA
88	Eric Carnaby & Son Ltd	8,193.27	1,638.65	9,831.92	8,193.27	EA PSCA Works - Stallingborough North Beck: Vegetation cut WM W1 to 30/09/2024 (S022)	Recover via PSCA
89	Eric Carnaby & Son Ltd	2,254.78	450.96	2,705.74	2,254.78	EA PSCA Works -Oldfleet: Channel cut 1 M4 to 30/09/2024 (S022)	Recover via PSCA
90	Eric Carnaby & Son Ltd	2,417.00	483.40	2,900.40		Immingham Pump Drain: Mowing contract to August 2024	
91	Eric Carnaby & Son Ltd	1,433.00	286.60	1,719.60		Killingholme Haven: Mowing contract to August 2024	
92	Eric Carnaby & Son Ltd	1,211.00	242.20	1,453.20		Little Buck Beck Branch 1: Mowing contract to August 2024	
93	Eric Carnaby & Son Ltd	1,093.00	218.60	1,311.60		Little Buck Beck Branch 2: Mowing contract to August 2024	
94	Eric Carnaby & Son Ltd	1,785.00	357.00	2,142.00		Marsh Drain Branch 1: Mowing contract to August 2024	
95	Eric Carnaby & Son Ltd	1,427.00	285.40	1,712.40		Marsh Drain Branch 2: Mowing contract to August 2024	
96	Eric Carnaby & Son Ltd	701.00	140.20	841.20		Marsh Drain: Mowing contract to August 2024	
97	Eric Carnaby & Son Ltd	3,131.00	626.20	3,757.20		Mawmbridge Drain Branch 1: Mowing contract to August 2024	
98	Eric Carnaby & Son Ltd	1,628.00	325.60	1,953.60		Mawmbridge Drain Branch 2: Mowing contract to August 2024	
99	Eric Carnaby & Son Ltd	3,842.00	768.40	4,610.40		Mawmbridge Drain Branch 3: Mowing contract to August 2024	
100	Eric Carnaby & Son Ltd	1,275.00	255.00	1,530.00		Middle Drain Branch 1: Mowing contract to August 2024	
101	Eric Carnaby & Son Ltd	1,040.00	208.00	1,248.00		Middle Drain Branch 2: Mowing contract to August 2024	
102	Eric Carnaby & Son Ltd	750.00	150.00	900.00		Middle Drain Branch 2: Slip repair	

DEH

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103	Eric Carnaby & Son Ltd	1,247.00	249.40	1,496.40		Middle Drain Branch 4: Mowing contract to August 2024	
104	Eric Carnaby & Son Ltd	570.00	114.00	684.00		Middle Drain Branch 5: Mowing contract to August 2024	
105	Eric Carnaby & Son Ltd	2,638.84	527.77	3,166.61	2,638.84	Oldfleet: Full cut GM2 ME1 3rd cut (S022)	Recover via PSCA
106	Eric Carnaby & Son Ltd	2,638.84	527.77	3,166.61	2,638.84	Oldfleet: Full cut GM2 ME1 to 31/05/2024 (S022)	Recover via PSCA
107	Eric Carnaby & Son Ltd	2,638.84	527.77	3,166.61	2,638.84	Oldfleet: Full cut GM2 ME1 to 30/06/2024 (S022)	Recover via PSCA
108	Eric Carnaby & Son Ltd	1,039.00	207.80	1,246.80		South Killingholme Drain Branch 1: Mowing contract to August 2024	
109	Eric Carnaby & Son Ltd	2,425.00	485.00	2,910.00		South Killingholme Drain: Mowing contract to August 2024	
110	Eric Carnaby & Son Ltd	7,331.64	1,466.33	8,797.97	7,331.64	Stallingborough North Beck: Full cut GM2 ME1 to 31/05/2024 (S022)	Recover via PSCA
111	Eric Carnaby & Son Ltd	7,331.64	1,466.33	8,797.97	7,331.64	Stallingborough North Beck: Full cut GM2 ME1 to 30/06/2024 (S022)	Recover via PSCA
112	HM Revenue and Customs	10,040.23	-	10,040.23		PAYE / NI March - September 2024	
114	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73VUD: Lease costs (25/04/2024 - 24/05/2024)	
115	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/05/2024 - 24/06/2024)	
116	Isuzu Contract Hire (DIRECT DEBIT)	769.55	120.10	889.65		Isuzu FX73 VUD: Lease costs (25/06/2024 - 24/07/2024)	
117	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/07/2024 - 24/08/2024)	
118	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/08/2024 - 24/09/2024)	
119	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/09/2024 - 24/10/2024)	
120	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/10/2024 - 24/11/2024)	
125	Lincolnshire County Council	7,167.60	-	7,167.60		Superannuation April - September 2024	
126	Lincolnshire Pension Fund	640.00	128.00	768.00		Pensions accounting report costs	
127	Lincolnshire Wildlife Trust	2,000.00	-	2,000.00		Contribution to Operation Water Vole	
130	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ April 2024	

B.H.

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131	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ May 2024	
132	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ June 2024	
133	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ July 2024	
134	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ August 2024	
135	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ September 2024	
136	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber DN19 7PZ October 2024	
145	Perfect Circle JV Limited	3,609.45	721.89	4,331.34	3,609.45	Immingham 2 PS Refurbishment: Task Order Nr 6 - Outline Business Case	FDGIA Funded Scheme
146	Perfect Circle JV Limited	4,244.35	848.87	5,093.22	4,244.35	Immingham Task Order Nr. 4: Further Hydraulic Modelling	FDGIA Funded Scheme
147	Perfect Circle JV Limited	8,488.70	1,697.74	10,186.44	8,488.70	Immingham Task Order Nr. 4: Further Hydraulic Modelling	FDGIA Funded Scheme
148	Perfect Circle JV Limited	4,244.35	848.87	5,093.22	4,244.35	Immingham Task Order nr.4: Further Hydraulic Modelling	FDGIA Funded Scheme
149	Perfect Circle JV Limited	8,136.16	1,627.23	9,763.39	8,136.16	Immingham Task Order Nr. 6: Outline Business Case	FDGIA Funded Scheme
150	Perfect Circle JV Limited	2,602.44	520.49	3,122.93	2,602.44	Immingham Task Order Nr. 6: Outline Business Case	FDGIA Funded Scheme
151	Perfect Circle JV Limited	6,069.04	1,213.81	7,282.85	6,069.04	Immingham Task Order Nr. 6: Outline Business Case	FDGIA Funded Scheme
152	Perfect Circle JV Limited	1,986.89	397.38	2,384.27	1,986.89	Mawmbridge Task Order Nr1: Develop project brief & programme	FDGIA Funded Scheme
153	Perfect Circle JV Limited	3,266.16	653.23	3,919.39	3,266.16	Mawmbridge Task Order Nr.2: Asset Condition Inspections	FDGIA Funded Scheme

PJA

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154	Perfect Circle JV Limited	8,133.94	1,626.79	9,760.73	8,133.94	Mawmbridge Task Order Nr. 5: OBC	FDGIA Funded Scheme
155	Perfect Circle JV Limited	8,133.94	1,626.79	9,760.73	8,133.94	Mawmbridge Task Order Nr.5: OBC	FDGIA Funded Scheme
156	Perfect Circle JV Limited	8,133.94	1,626.79	9,760.73	8,133.94	Mawmbridge Task Order Nr.5: OBC	FDGIA Funded Scheme
157	Perfect Circle JV Limited	7,733.94	1,546.79	9,280.73	7,733.94	Mawmbridge Task Order Nr.5: OBC	FDGIA Funded Scheme
158	PKF Littlejohn LLP	2,100.00	420.00	2,520.00		External Audit Fees: Return for the year ended 31/03/2024	
159	Salaries and Wages	21,633.15	-	21,633.15		Salaries and Wages April - October 2024	
164	The Risk Factor Limited	2,964.73	-	2,964.73		Commercial Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
168	The Risk Factor Limited	2,200.09	-	2,200.09		Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
169	The Risk Factor Limited	1,005.40	-	1,005.40		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
172	The Risk Factor Limited	1,792.00	-	1,792.00		Professional Indemnity Insurance Renewal (08/07/2024 - 07/07/2025)	
173	The Risk Factor Limited	8,837.54	-	8,837.54		Property Insurance Renewal (08/07/2024 - 07/07/2025)	
175	TIAA Limited	1,190.00	238.00	1,428.00		2023-2024 Annual Governance & Accountability Return	
188	Total Gas and Power BACS	1,511.68	302.34	1,814.02		Immingham PS: Electricity (01/03/2024 - 31/03/2024)	
189	Total Gas and Power BACS	1,437.23	287.45	1,724.68		Immingham PS: Electricity charges (01/04/2024 - 30/04/2024)	
190	Total Gas and Power BACS	1,347.61	269.53	1,617.14		Immingham PS: Electricity charges (01/05/2024 - 31/05/2024)	
191	Total Gas and Power BACS	1,056.33	211.27	1,267.60		Immingham PS: Electricity charges (01/06/2024 - 30/06/2024)	
192	Total Gas and Power BACS	1,308.41	261.68	1,570.09		Immingham PS: Electricity charges (01/07/2024 - 31/07/2024)	

ASA

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193	Total Gas and Power BACS	851.04	42.55	893.59		Immingham PS: Electricity charges (01/08/2024 - 31/08/2024)	
195	Total Gas and Power BACS	1,090.08	218.01	1,308.09		Immingham PS: Electricity charges (04/09/2024 - 30/09/2024)	
209	Total Gas and Power BACS	1,220.21	244.04	1,464.25		Middle Drain PS: Electricity (01/03/2024 - 31/03/2024)	
210	Total Gas and Power BACS	2,131.24	426.24	2,557.48		Middle Drain PS: Electricity charges (01/02/2024 - 29/02/2024)	
211	Total Gas and Power BACS	1,050.31	210.06	1,260.37		Middle Drain PS: Electricity charges (01/04/2024 - 30/04/2024)	
212	Total Gas and Power BACS	1,019.82	203.96	1,223.78		Middle Drain PS: Electricity charges (01/05/2024 - 31/05/2024)	
213	Total Gas and Power BACS	985.65	197.13	1,182.78		Middle Drain PS: Electricity charges (01/06/2024 - 30/06/2024)	
214	Total Gas and Power BACS	1,570.34	314.07	1,884.41		Middle Drain PS: Electricity charges (01/07/2024 - 31/07/2024)	
215	Total Gas and Power BACS	1,656.16	331.23	1,987.39		Middle Drain PS: Electricity charges (01/08/2024 - 31/08/2024)	
216	Total Gas and Power BACS	753.17	37.65	790.82		Middle Drain PS: Electricity charges (01/09/2024 - 30/09/2024)	
224	Total Gas and Power BACS	1,246.90	249.37	1,496.27		New Holland Outfall PS: Electricity (01/03/2024 - 31/03/2024)	
225	Total Gas and Power BACS	588.51	117.71	706.22		New Holland Outfall PS: Electricity charges (01/04/2024 - 30/04/2024)	
227	Total Gas and Power BACS	434.81	86.96	521.77		New Holland Outfall PS: Electricity charges (01/06/2024 - 30/06/2024)	
228	Total Gas and Power BACS	446.63	89.33	535.96		New Holland Outfall PS: Electricity charges (01/07/2024 - 31/07/2024)	
231	Upper Witham IDB	2,860.25	572.05	3,432.30		Joint Admin recharges (01/04/2024 - 30/06/2024)	
232	Upper Witham IDB	2,914.15	582.83	3,496.98		Joint Admin recharges (01/07/2024 - 30/09/2024)	

PSH.

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233	Upper Witham IDB	2,664.59	532.92	3,197.51	Joint Services recharges (01/01/2024 - 31/03/2024)
234	Upper Witham IDB	2,371.61	474.32	2,845.93	Witham House recharges (01/01/2024 - 31/03/2024)
235	Upper Witham IDB	3,670.33	734.07	4,404.40	Witham House recharges (01/04/2024 - 30/06/2024)
236	Upper Witham IDB	1,899.65	379.93	2,279.58	Witham House recharges (01/07/2024 - 30/09/2024)
237	Water Resources East (WRE) Ltd	775.00	155.00	930.00	Contribution to the operating costs of WRE 2024/2025
238	Wildlife Conservation Partnership	720.00	144.00	864.00	Manufacture & supply 3no owl boxes
239	Witham First DIDB	5,949.26	1,189.85	7,139.11	Director of Engineering Services recharges (01/01/2024 - 31/03/2024)
240	Witham First DIDB	5,837.42	1,167.48	7,004.90	Director of Engineering Services recharges (01/04/2024 - 30/06/2024)
241	Witham First DIDB	6,864.39	1,372.88	8,237.27	Director of Engineering Services recharges (01/07/2024 - 30/09/2024)
242	Witham Third DIDB	6,836.71	1,367.34	8,204.05	Director of Operations recharges (01/01/2024 - 31/03/2024)
243	Witham Third DIDB	6,496.98	1,299.40	7,796.38	Director of Operations recharges (01/04/2024 - 30/06/2024)
244	Witham Third DIDB	6,574.15	1,314.83	7,888.98	Director of Operations recharges (01/07/2024 - 30/09/2024)
246	Witham Third DIDB	11,680.93	2,336.19	14,017.12	Engineer recharges (01/01/2024 - 31/03/2024)
247	Witham Third DIDB	13,152.05	2,630.41	15,782.46	Engineer recharges (01/04/2024 - 30/06/2024)
248	Witham Third DIDB	16,703.21	3,340.64	20,043.85	Engineer recharges (01/07/2024 - 30/09/2024)
249	Witham Third DIDB	34,130.73	6,826.15	40,956.88	Joint Admin recharges (01/04/2024 - 30/06/2024)
250	Witham Third DIDB	31,229.84	6,245.97	37,475.81	Joint Admin recharges (01/07/2024 - 30/09/2024)
251	Witham Third DIDB	25,470.98	5,094.20	30,565.18	Joint Services recharges (01/01/2024 - 31/03/2024)

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256	Witham Third DIDB	3,558.83	711.77	4,270.60	3,558.83	LCC Consents & Enforcement recharges for work carried out under the MOU Agreement (01/04/2023 - 31/03/2024)	
257	Witham Third DIDB	720.00	144.00	864.00		Manufacture & supply 3no owl boxes	
258	Witham Third DIDB	4,675.00	935.00	5,610.00		Pump Supervisor recharges (01/04/2024 - 30/06/2024)	
259	Witham Third DIDB	4,675.00	935.00	5,610.00		Pump Supervisor recharges (01/07/2024 - 30/09/2024)	
260	Witham Third DIDB	427.50	85.50	513.00		Training: Managing Safely 3 day course x 1 Operative	
274	Zurich Municipal	1,516.58	303.32	1,819.90		Engineer Inspection Insurance renewal - EI 272102-9717 (01/07/2024 - 30/06/2025)	
TRANSACTIONS OVER £500		602,412.82	90,530.55	692,943.37	197,579.96		
TRANSACTIONS UNDER £500		14,774.73	1,824.26	16,598.99	-		
ALL TRANSACTIONS		617,187.55	92,354.81	709,542.36	197,579.96		

A.S.H.

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Transactions Under £500

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense
	£	£	£	£	
Anglian Water Business Ltd (National) WAVE Total	457.33	-	457.33	-	
Bank Charges Total	275.50	-	275.50	-	
Barclaycard Commercial (DIRECT DEBIT) Total	2,273.05	454.61	2,727.66	-	
Biffa Waste Services Ltd (DIRECT DEBIT) Total	668.36	133.67	802.03	-	
Board Member travel Total	143.55	28.71	172.26	-	
Challenger Mobiles (DIRECT DEBIT) Total	28.00	5.60	33.60	-	
Cope Safety Management Limited Total	681.84	136.37	818.21	-	
David Neal Electrical Total	545.78	-	545.78	-	
EE (DIRECT DEBIT) Total	117.39	23.48	140.87	-	
ID Spares & Service Limited Total	391.88	78.38	470.26	-	
Isuzu Contract Hire (DIRECT DEBIT) Total	15.00	3.00	18.00	-	
LCS IT Solutions Ltd Total	155.00	31.00	186.00	-	
Lincolnshire Wildlife Trust Total	273.18	54.64	327.82	-	
Network Rail (DIRECT DEBIT) Total	101.31	20.26	121.57	-	
O2 Mobiles (DIRECT DEBIT) Total	143.27	28.65	171.92	-	
Pelican Trust Ltd Total	195.00	-	195.00	-	
Soloprotect Ltd Total	70.02	14.00	84.02	-	
Stallingborough Grange Total	302.08	60.42	362.50	-	
The Risk Factor Limited Total	897.83	-	897.83	-	
Total Gas and Power BACS Total	5,838.14	524.43	6,362.57	-	
Upper Witham IDB Total	112.05	22.41	134.46	-	
Witham Third DIDB Total	605.95	113.99	719.94	-	
Worldpay (UK) Ltd (DIRECT DEBIT) Total	221.40	38.28	259.68	-	
Zurich Municipal Total	261.82	52.36	314.18	-	
TOTAL TRANSACTIONS UNDER £500	14,774.73	1,824.26	16,598.99	-	

P. J. Hayes

27. 11. 24