

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2024
Payments £500 and over

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
16	Eric Carnaby & Son Ltd	504.00	100.80	604.80		Barrow Haven Branch 1: Mowing contract to December 2024	
17	Eric Carnaby & Son Ltd	570.00	114.00	684.00		Barrow Haven Branch 2: Mowing contract to December 2024	
18	Eric Carnaby & Son Ltd	1,392.00	278.40	1,670.40		Barrow Haven Branch 3: Mowing contract to December 2024	
19	Eric Carnaby & Son Ltd	1,550.00	310.00	1,860.00		Barton Drain Branch 1: Mowing contract to December 2024	
20	Eric Carnaby & Son Ltd	1,618.00	323.60	1,941.60		Barton Drain Branch 2: Mowing contract to December 2024	
22	Eric Carnaby & Son Ltd	1,017.00	203.40	1,220.40		Butforth Drain Branch 1: Mowing contract to December 2024	
23	Eric Carnaby & Son Ltd	5,796.00	1,159.20	6,955.20		Butforth Drain: Mowing contract to December 2024	
24	Eric Carnaby & Son Ltd	2,103.08	420.62	2,523.70	2,103.08	EA PSCA Works - Buck Beck: Channel cut 1 M4 to 31/10/2024 (S026)	Recharged to the EA under the PSCA agreement
25	Eric Carnaby & Son Ltd	2,103.08	420.62	2,523.70	2,103.08	EA PSCA Works - Buck Beck: Channel cut 2 M1 to 22/11/2024 (S026)	Recharged to the EA under the PSCA agreement
26	Eric Carnaby & Son Ltd	1,320.76	264.15	1,584.91	1,320.76	EA PSCA Works - Buck Beck: Handwork to 22/11/2024 (S026)	Recharged to the EA under the PSCA agreement
27	Eric Carnaby & Son Ltd	11,911.04	2,382.21	14,293.25	11,911.04	EA PSCA Works - East Halton Skitter: Vegetation cut WM W1 to 31/10/2024 (S020)	Recharged to the EA under the PSCA agreement
28	Eric Carnaby & Son Ltd	10,400.00	2,080.00	12,480.00	10,400.00	EA PSCA Works - Oldfleet: Desilt watercourse (additional work)	Recharged to the EA under the PSCA agreement
30	Eric Carnaby & Son Ltd	766.29	153.26	919.55	766.29	EA PSCA Works - Stallingborough North: Channel cut 2 M4 to 22/11/2024 (S022)	Recharged to the EA under the PSCA agreement
31	Eric Carnaby & Son Ltd	1,863.00	372.60	2,235.60		East Marsh Drain Branch 1: Mowing contract to December 2024	
32	Eric Carnaby & Son Ltd	6,284.00	1,256.80	7,540.80		East Marsh Drain Branch 2: Mowing contract to December 2024	
33	Eric Carnaby & Son Ltd	4,393.00	878.60	5,271.60		East Marsh Drain Branch 3: Mowing contract to December 2024	

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34	Eric Carnaby & Son Ltd	722.00	144.40	866.40	East Marsh Drain Branch 4: Mowing contract to December 2024
35	Eric Carnaby & Son Ltd	2,599.00	519.80	3,118.80	Far Ings Drain Branch 1: Mowing contract to December 2024
36	Eric Carnaby & Son Ltd	1,140.00	228.00	1,368.00	Far Ings Drain Branch 2: Mowing contract to December 2024
37	Eric Carnaby & Son Ltd	3,216.00	643.20	3,859.20	Habrough Marsh Drain Branch 1: Mowing contract to November 2024
38	Eric Carnaby & Son Ltd	2,160.00	432.00	2,592.00	Habrough Marsh Drain Branch 2: Mowing contract to November 2024
39	Eric Carnaby & Son Ltd	2,713.00	542.60	3,255.60	Habrough Marsh Drain Branch 3: Mowing contract to November 2024
40	Eric Carnaby & Son Ltd	3,799.00	759.80	4,558.80	Habrough Marsh Drain Branch 4: Mowing contract to November 2024
41	Eric Carnaby & Son Ltd	1,277.00	255.40	1,532.40	Habrough Marsh Drain Branch 5: Mowing contract to November 2024
42	Eric Carnaby & Son Ltd	1,894.00	378.80	2,272.80	Habrough Marsh Drain: Mowing contract to December 2024
43	Eric Carnaby & Son Ltd	1,728.00	345.60	2,073.60	Laceyby Beck: Mowing contract to November 2024
44	Eric Carnaby & Son Ltd	732.00	146.40	878.40	Little Beck: Mowing contract to December 2024
45	Eric Carnaby & Son Ltd	2,364.00	472.80	2,836.80	Little Buck Beck Branch 3: Mowing contract to November 2024
46	Eric Carnaby & Son Ltd	1,066.00	213.20	1,279.20	Little Buck Beck Branch 4: Mowing contract to November 2024
47	Eric Carnaby & Son Ltd	941.00	188.20	1,129.20	Little Buck Beck Branch 5: Mowing contract to November 2024
48	Eric Carnaby & Son Ltd	1,344.00	268.80	1,612.80	Mawmbridge Drain: Mowing contract to November 2024
50	Eric Carnaby & Son Ltd	1,354.00	270.80	1,624.80	Middle Drain Branch 3: Mowing contract to November 2024
51	Eric Carnaby & Son Ltd	3,850.00	770.00	4,620.00	Middle Drain: Mowing contract to November 2024
52	Eric Carnaby & Son Ltd	2,223.00	444.60	2,667.60	New Cut Skitter Branch 1: Mowing contract to December 2024
53	Eric Carnaby & Son Ltd	3,919.00	783.80	4,702.80	New Cut Skitter Branch 2: Mowing contract to December 2024
54	Eric Carnaby & Son Ltd	1,595.00	319.00	1,914.00	New Cut Skitter: Mowing contract to December 2024

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55	Eric Carnaby & Son Ltd	1,218.00	243.60	1,461.60	New Holland Drain Branch 1: Mowing contract to December 2024
56	Eric Carnaby & Son Ltd	1,083.00	216.60	1,299.60	New Holland Drain Branch 2: Mowing contract to December 2024
57	Eric Carnaby & Son Ltd	4,385.00	877.00	5,262.00	New Holland Drain Branch 3: Mowing contract to December 2024
58	Eric Carnaby & Son Ltd	869.00	173.80	1,042.80	New Holland Drain Branch 4: Mowing contract to December 2024
59	Eric Carnaby & Son Ltd	1,558.00	311.60	1,869.60	New Holland Drain Branch 5: Mowing contract to December 2024
60	Eric Carnaby & Son Ltd	5,293.00	1,058.60	6,351.60	North Beck / Caddle Beck: Mowing contract to November 2024
61	Eric Carnaby & Son Ltd	2,399.00	479.80	2,878.80	Oldfleet Drain: Mowing contract to November 2024
62	Eric Carnaby & Son Ltd	3,953.00	790.60	4,743.60	Skitter Beck Branch 1: Mowing contract to December 2024
63	Eric Carnaby & Son Ltd	2,571.00	514.20	3,085.20	Skitter Beck Branch 10: Mowing contract to November 2024
64	Eric Carnaby & Son Ltd	582.00	116.40	698.40	Skitter Beck Branch 11: Mowing contract to November 2024
65	Eric Carnaby & Son Ltd	1,000.00	200.00	1,200.00	Skitter Beck Branch 12: Mowing contract to December 2024
66	Eric Carnaby & Son Ltd	3,320.00	664.00	3,984.00	Skitter Beck Branch 2: Mowing contract to November 2024
67	Eric Carnaby & Son Ltd	1,989.00	397.80	2,386.80	Skitter Beck Branch 3: Mowing contract to November 2024
68	Eric Carnaby & Son Ltd	4,157.00	831.40	4,988.40	Skitter Beck Branch 4: Mowing contract to November 2024
69	Eric Carnaby & Son Ltd	1,326.00	265.20	1,591.20	Skitter Beck Branch 5: Mowing contract to December 2024
70	Eric Carnaby & Son Ltd	1,799.00	359.80	2,158.80	Skitter Beck Branch 6: Mowing contract to November 2024
71	Eric Carnaby & Son Ltd	3,205.00	641.00	3,846.00	Skitter Beck Branch 7: Mowing contract to November 2024
72	Eric Carnaby & Son Ltd	1,285.00	257.00	1,542.00	Skitter Beck Branch 8: Mowing contract to November 2024
73	Eric Carnaby & Son Ltd	1,987.00	397.40	2,384.40	Skitter Beck Branch 9: Mowing contract to November 2024
74	Eric Carnaby & Son Ltd	2,946.00	589.20	3,535.20	Skitter Beck: Mowing contract to December 2024

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Payments £500 and over

75	Eric Carnaby & Son Ltd	2,463.00	492.60	2,955.60	Team Gate Drain: Mowing contract to November 2024	
76	HM Revenue and Custom	2,905.83	-	2,905.83	PAYE / NI October and November 2024	
77	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46	Isuzu FX73 VUD: Lease costs (25/11/2024 - 24/12/2024)	
78	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46	Isuzu FX73 VUD: Lease costs (25/12/2024 - 24/01/2025)	
79	Lincolnshire County Council	2,389.20	-	2,389.20	Superannuation 1/10/2024-30/11/2024	
81	Nature Metrics Limited	5,075.00	1,015.00	6,090.00	Immingham Catchwater Study: 15no DNA Aquatic kits (freshwater fish, excl. sharks & rays)	Funded by FDGIA
82	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ November 2024	
83	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00	Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ December 2024	
85	Perfect Circle JV Limited	5,836.16	1,167.23	7,003.39	Immingham Task Order Nr. 6: Outline Business Case	Funded by FDGIA
86	Perfect Circle JV Limited	4,244.35	848.87	5,093.22	Immingham Task Order Nr.4: Further Hydraulic Modelling	Funded by FDGIA
87	Perfect Circle JV Limited	4,244.35	848.87	5,093.22	Immingham Task Order Nr.4: Further Hydraulic Modelling	Funded by FDGIA
88	Perfect Circle JV Limited	7,733.94	1,546.79	9,280.73	Mawmbridge Task Order Nr.5: OBC	Funded by FDGIA
89	Perfect Circle JV Limited	8,033.94	1,606.79	9,640.73	Mawmbridge Task Order Nr.5: OBC	Funded by FDGIA
90	Salaries and Wages	6,180.72	-	6,180.72	Salaries and Wages November and December 2024	
99	Total Gas and Power BACS	955.00	191.00	1,146.00	Immingham PS: Electricity charges (01/10/2024 - 31/10/2024)	
100	Total Gas and Power BACS	895.48	179.09	1,074.57	Immingham PS: Electricity charges (01/11/2024 - 30/11/2024)	
105	Total Gas and Power BACS	897.74	179.56	1,077.30	Middle Drain PS: Electricity charges (01/10/2024 - 31/10/2024)	
106	Total Gas and Power BACS	891.96	178.40	1,070.36	Middle Drain PS: Electricity charges (01/11/2024 - 30/11/2024)	
Total Payments £500 & over		196,271.36	36,959.14	233,230.50	28,604.25	
Total Payments under £500		4,334.75	538.43	4,873.18	106.80	
Total All Payments		200,606.11	37,497.57	238,103.68	28,711.05	

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1st November - 31st December 2024

Payments under £500 (Consolidated)

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Bank Charges Total	43.62	-	43.62	-		
Barclaycard Commercial (DIRECT DEBIT) Total	734.38	146.88	881.26	-		
Biffa Waste Services Ltd (DIRECT DEBIT) Total	86.24	17.25	103.49	-		
Challenger Mobiles (DIRECT DEBIT) Total	8.00	1.60	9.60	-		
Cope Safety Management Limited Total	85.23	17.05	102.28	-		
David Neal Electrical Total	276.28	-	276.28	-		
EE (DIRECT DEBIT) Total	16.77	3.35	20.12	-		
Eric Carnaby & Son Ltd Total	773.80	154.76	928.56	106.80		
Lindum Fire Services Ltd Total	189.10	37.82	226.92	-		
O2 Mobiles (DIRECT DEBIT) Total	20.41	4.08	24.49	-		
Soloprotect Ltd Total	35.01	7.00	42.01	-		
Stallingborough Grange Total	302.08	60.42	362.50	-		
Total Gas and Power BACS Total	1,763.83	88.23	1,852.06	-		
Total Payments under £500	4,334.75	538.43	4,873.18	106.80		

R. Hoyle
29.1.25