

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2025
Invoice Payments £500+

E5

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
3	Association of Drainage Authorities (ADA)	4,366.00	873.20	5,239.20		IDB Membership Subscription 2025	
20	Black Sluice IDB	4,875.00	-	4,875.00	4,875.00	External Support - Grant Manager Contribution (01/10/2024 - 31/12/2024)	Funded by FDGIA
32	Environment Agency	80,509.50	-	80,509.50		Flood & Coastal Erosion Risk Management Precept (2nd of two instalments - total payment due £161,019.00)	
33	Eric Carnaby & Son Ltd	1,600.00	320.00	1,920.00	1,600.00	Bank Slip repairs: Butford Drain (RECOVERY FUND)	Funded by the IDB Recovery Fund
34	Eric Carnaby & Son Ltd	750.00	150.00	900.00	750.00	Bank Slip repairs: Far Ings Drain (RECOVERY FUND)	Funded by the IDB Recovery Fund
35	Eric Carnaby & Son Ltd	2,650.00	530.00	3,180.00	2,650.00	Butforth Drain: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund
36	Eric Carnaby & Son Ltd	2,050.00	410.00	2,460.00	2,050.00	Butforth Drain: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund
37	Eric Carnaby & Son Ltd	7,694.00	1,538.80	9,232.80	7,694.00	Design of 3no weedscreens, with access platforms (IDB FUND)	Funded by the IDB Recovery Fund
39	Eric Carnaby & Son Ltd	7,100.00	1,420.00	8,520.00	7,100.00	Little Beck: Bushing works & new gate	Funded by the IDB Recovery Fund
42	Eric Carnaby & Son Ltd	3,400.00	680.00	4,080.00	3,400.00	Skitter Beck Branch 3: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund
43	HM Revenue and Customs	4,580.94	-	4,580.94		PAYE / NI December 2024 - Febtuary 2025	
44	Howseman Agrisupplies Limited	50,428.00	10,085.60	60,513.60	50,428.00	1no Lampo Emergency Multi Function Generator & Pump Set (RECOVERY FUND AT2-055)	Funded by the IDB Recovery Fund
45	Isuzu Contract Hire (DIRECT DEBIT)	769.55	120.10	889.65		Isuzu FX73 VUD: Lease costs (25/01/2025 - 24/02/2025)	

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46	Isuzu Contract Hire (DIRECT DEBIT)	769.55	120.10	889.65		Isuzu FX73 VUD: Lease costs (25/02/2025 - 24/03/2025)	
47	Isuzu Contract Hire (DIRECT DEBIT)	769.55	120.10	889.65		Isuzu FX73 VUD: Lease costs (25/03/2025 - 24/04/2025)	
48	Lighthouse UK Consultancy Limited	1,035.00	207.00	1,242.00		Professional Services rendered - Internal Audit 2024/2025	
49	Lincolnshire County Council	4,778.40	-	4,778.40		Superannuation December 2024 - March 2025	
51	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New holland, Barrow upon Humber, DN19 7PZ January 2025	
52	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ February 2025	
53	North Lincolnshire Council (Standing Order)	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ March 2025	
58	Perfect Circle JV Limited	2,602.44	520.49	3,122.93	2,602.44	Immingham Task Order Nr. 6: Outline Business Case	Funded by FDGiA
59	Perfect Circle JV Limited	7,718.21	1,543.64	9,261.85	7,718.21	Mawmbridge Task Order Nr.1: Develop project brief & programme	Funded by FDGiA
60	Perfect Circle JV Limited	7,733.94	1,546.79	9,280.73	7,733.94	Mawmbridge Task Order Nr.5: OBC	Funded by FDGiA
61	Salaries and Wages	9,364.11	-	9,364.11		Salaries and Wages January - March 2025	
69	Total Gas and Power BACS	1,938.34	387.67	2,326.01		Immingham PS: Electricity charges (01/12/2024 - 31/12/2024)	
70	Total Gas and Power BACS	1,721.62	344.33	2,065.95		Immingham PS: Electricity charges (01/01/2025 - 31/01/2025)	
71	Total Gas and Power BACS	720.42	144.08	864.50		Immingham PS: Electricity charges (01/02/2025 - 28/02/2025)	
73	Total Gas and Power BACS	491.75	24.59	516.34		Little Buck Beck PS: Electricity charges (01/01/2025 - 31/01/2025)	

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75	Total Gas and Power BACS	586.23	117.24	703.47		Mawmbridge PS: Electricity charges (01/12/2024 - 31/12/2024)	
76	Total Gas and Power BACS	580.63	116.13	696.76		Mawmbridge PS: Electricity charges (01/01/2025 - 31/01/2025)	
78	Total Gas and Power BACS	1,113.21	222.64	1,335.85		Middle Drain PS: Electricity charges (01/12/2024 - 31/12/2024)	
79	Total Gas and Power BACS	1,622.43	324.48	1,946.91		Middle Drain PS: Electricity charges (01/01/2025 - 31/01/2025)	
80	Total Gas and Power BACS	2,197.39	439.47	2,636.86		Middle Drain PS: Electricity charges (01/02/2025 - 28/02/2025)	
84	Upper Witham IDB	2,906.67	581.33	3,488.00		Joint Admin recharges (01/10/2024 - 31/12/2024)	
85	Upper Witham IDB	4,107.38	821.48	4,928.86		Witham House recharges (01/10/2024 - 31/12/2024)	
86	Witham First DIDB	6,614.04	1,322.81	7,936.85		Director of Engineering recharges (01/10/2024 - 31/12/2024)	
87	Witham Third DIDB	6,498.63	1,299.73	7,798.36		Director of Operations recharges (01/10/2024 - 31/12/2024)	
88	Witham Third DIDB	1,270.71	254.14	1,524.85		Election costs October 2024	
89	Witham Third DIDB	13,277.71	2,655.54	15,933.25		Engineering recharges (01/10/2024 - 31/12/2024)	
90	Witham Third DIDB	30,450.03	6,090.01	36,540.04		Joint Admin recharges (01/10/2024 - 31/12/2024)	
93	Witham Third DIDB	4,675.00	935.00	5,610.00		Pump Supervisor recharges (01/10/2024- 31/12/2024)	
	TOTALS INVOICES £500+	287,566.39	36,516.48	324,082.87	98,601.59		
	TOTALS INVOICES <£500	4,569.85	645.63	5,215.48	375.00		
	OVERALL TOTAL	292,136.24	37,162.11	329,298.35	98,976.59		

P. J. Hoyer
21.5.25.