North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
Invoices paid £500 and above

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	**AF Howland Associates Limited**	£ 4,283.00	£ 856.60	£ 5,139.60	£ 4,283.00	Mawmbridge Catchment Study: 20m Bore hole	*Funded by FDGiA*
2	**AF Howland Associates Limited**	£ 4,283.00	£ 856.60	£ 5,139.60	£ 4,283.00	Mawmbridge Catchment Study: 20m Bore hole	*Funded by FDGiA*
3	**AF Howland Associates Limited**	£ 1,199.00	£ 239.80	£ 1,438.80	£ 1,199.00	Mawmbridge Catchment Study: Geotechnical & contamination testing	*Funded by FDGiA*
6	**Austin Foot Ecology Consultancy Ltd**	£ 2,205.00	£ 441.00	£ 2,646.00	£ 2,205.00	FDGiA - Mawmbridge PS: Bat survey visit no 1 & breeding bird survey no 5	*Funded by FDGiA*
7	**Austin Foot Ecology Consultancy Ltd**	£ 2,205.00	£ 441.00	£ 2,646.00	£ 2,205.00	FDGiA - Mawmbridge PS: Bat survey visit no 1 & breeding bird survey no 5	*Funded by FDGiA*
8	**Austin Foot Ecology Consultancy Ltd**	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	FDGiA Mawmbridge PS: Bat survey No 2	*Recharged to the EA under the PSCA agreement*
9	**Austin Foot Ecology Consultancy Ltd**	£ 6,920.00	£ 1,384.00	£ 8,304.00	£ 6,920.00	FDGiA Mawmbridge PS: Breeding bird survey no3, 4 & 5 + otter & water vole survey no1	*Funded by FDGiA*
10	**Austin Foot Ecology Consultancy Ltd**	£ 500.00	£ 100.00	£ 600.00	£ 500.00	FDGiA Mawmbridge PS: Breeding bird survey report	*Recharged to the EA under the PSCA agreement*
11	**Austin Foot Ecology Consultancy Ltd**	£ 1,730.00	£ 346.00	£ 2,076.00	£ 1,730.00	FDGiA Mawmbridge PS: Otter & water vole survey	*Funded by FDGiA*
13	**Austin Foot Ecology Consultancy Ltd**	£ 4,250.00	£ 850.00	£ 5,100.00	£ 4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey V9 & V10	*Funded by FDGiA*
14	**Austin Foot Ecology Consultancy Ltd**	£ 4,965.00	£ 993.00	£ 5,958.00	£ 4,965.00	FDGiA Mawmbridge PS: Passage wintering bird survey visit no 4, 5 & 6	*Funded by FDGiA*
15	**Austin Foot Ecology Consultancy Ltd**	£ 4,250.00	£ 850.00	£ 5,100.00	£ 4,250.00	FDGiA Mawmbridge PS: Passage wintering bird survey, visit no 7 & 8	*Funded by FDGiA*
16	**Austin Foot Ecology Consultancy Ltd**	£ 3,460.00	£ 692.00	£ 4,152.00	£ 3,460.00	Mawmbridge PS: Further ecological survey	*Funded by FDGiA*
17	**Austin Foot Ecology Consultancy Ltd**	£ 3,460.00	£ 692.00	£ 4,152.00	£ 3,460.00	Mawmbridge PS: Further ecological survey	*Funded by FDGiA*
18	**Austin Foot Ecology Consultancy Ltd**	£ 3,555.00	£ 711.00	£ 4,266.00	£ 3,555.00	Mawmbridge PS: Wintering bird survey	*Funded by FDGiA*
19	**Austin Foot Ecology Consultancy Ltd**	£ 3,555.00	£ 711.00	£ 4,266.00	£ 3,555.00	Mawmbridge PS: Wintering bird survey	*Funded by FDGiA*
51	**Biffa Waste Services Ltd (DIRECT DEBIT)**	£ 571.32	£ 114.26	£ 685.58		Immingham PS: Waste disposal (21/05/2025) & skip hire (26/04/2025 - 23/05/2025)	
58	**Black Sluice IDB**	£ 2,000.00	£ -	£ 2,000.00		Grant Manager Contribution (01/04/2025 - 30/06/2025)	
59	**Black Sluice IDB**	£ 6,462.50	£ -	£ 6,462.50		External Support: Grant Manager Contribution (01/05/25-31/05/25)	

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81	**Environment Agency**	£	80,509.50	£	-	£	80,509.50			Flood & Coastal Erosion Risk Management Precept (1st of two payments, each payment £80509.50, total to pay £161019.00)	
82	**Eric Carnaby & Son Ltd**	£	27,980.00	£	5,596.00	£	33,576.00	£	27,980.00	Barrow Haven Drain Branch 1: Weedscreen supply & install access steps with platform (IDB FUND AT2-0040)	*Funded by the IDB Fund*
83	**Eric Carnaby & Son Ltd**	£	16,630.00	£	3,326.00	£	19,956.00	£	16,630.00	Barrow Haven Drain Branch 3: Weedscreen supply & install access steps with platform (IDB FUND AT2-0040)	*Funded by the IDB Fund*
84	**Eric Carnaby & Son Ltd**	£	8,706.59	£	1,741.32	£	10,447.91	£	8,706.59	EA PSCA Work - Buck Beck & Goosepaddle: Full cut ME1 to 24/06/2025	*Recharged to the EA under the PSCA agreement*
85	**Eric Carnaby & Son Ltd**	£	2,638.84	£	527.77	£	3,166.61	£	2,638.84	EA PSCA Work - Oldfleet: Full cut ME1 to 24/06/2025	*Recharged to the EA under the PSCA agreement*
86	**Eric Carnaby & Son Ltd**	£	7,331.64	£	1,466.33	£	8,797.97	£	7,331.64	EA PSCA Work - Stallingborough North: Full cut ME1 to 24/06/2025	*Recharged to the EA under the PSCA agreement*
87	**Eric Carnaby & Son Ltd**	£	8,706.59	£	1,741.32	£	10,447.91	£	8,706.59	EA PSCA Works - Buck Beck & Goosepaddle: Grass mowing - full cut GM2 ME1 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
88	**Eric Carnaby & Son Ltd**	£	2,103.08	£	420.62	£	2,523.70	£	2,103.08	EA PSCA Works - Buck Beck Channel cut M4 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
89	**Eric Carnaby & Son Ltd**	£	6,468.12	£	1,293.62	£	7,761.74	£	6,468.12	EA PSCA Works - Buck Beck WM weed control M W2A (raised embankment) to 13/10/2025	*Recharged to the EA under the PSCA agreement*
90	**Eric Carnaby & Son Ltd**	£	1,915.75	£	383.15	£	2,298.90	£	1,915.75	EA PSCA Works - Buck Beck WM weed control M W2A to 13/10/2025	*Recharged to the EA under the PSCA agreement*
91	**Eric Carnaby & Son Ltd**	£	8,706.59	£	1,741.32	£	10,447.91	£	8,706.59	EA PSCA Works - Buck Beck: Full Cut GM2 ME1 to 29/04/2025	*Recharged to the EA under the PSCA agreement*
92	**Eric Carnaby & Son Ltd**	£	740.94	£	148.19	£	889.13	£	740.94	EA PSCA Works - Goosepaddle WM weed control M W1 to 13/10/2025	*Recharged to the EA under the PSCA agreement*

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93	**Eric Carnaby & Son Ltd**	£	2,254.78	£	450.96	£	2,705.74	£	2,254.78	EA PSCA Works - Old Fleet: Channel grass cut 1 M4 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
94	**Eric Carnaby & Son Ltd**	£	2,638.84	£	527.77	£	3,166.61	£	2,638.84	EA PSCA Works - Old Fleet: Grass mowing - full cut GM2 ME1 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
95	**Eric Carnaby & Son Ltd**	£	2,638.84	£	527.77	£	3,166.61	£	2,638.84	EA PSCA Works - Oldfleet: Full Cut GM2 ME1 to 29/04/2025	*Recharged to the EA under the PSCA agreement*
96	**Eric Carnaby & Son Ltd**	£	637.14	£	127.43	£	764.57	£	637.14	EA PSCA Works - Stallingborough North: Channel grass cut 1 M4 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
97	**Eric Carnaby & Son Ltd**	£	7,331.64	£	1,466.33	£	8,797.97	£	7,331.64	EA PSCA Works - Stallingborough North: Full Cut GM2 ME1 to 29/04/2025	*Recharged to the EA under the PSCA agreement*
98	**Eric Carnaby & Son Ltd**	£	7,331.64	£	1,466.33	£	8,797.97	£	7,331.64	EA PSCA Works - Stallingborough North: Grass mowing - full cut GM2 ME1 to 13/10/2025	*Recharged to the EA under the PSCA agreement*
99	**Eric Carnaby & Son Ltd**	£	26,000.00	£	5,200.00	£	31,200.00	£	26,000.00	Far Ings Drain Branch 1: Weedscreen supply & install access steps with platform (IDB FUND AT2-0040)	*Funded by the IDB Fund*
100	**Eric Carnaby & Son Ltd**	£	10,500.00	£	2,100.00	£	12,600.00			Habrough Marsh Drain Branch 3: Winter works - bushing	
101	**Eric Carnaby & Son Ltd**	£	2,417.00	£	483.40	£	2,900.40			Immingham Pump Drain: Annual summer maintenance 2025	
102	**Eric Carnaby & Son Ltd**	£	1,433.00	£	286.60	£	1,719.60			Killingholme Haven: Annual summer maintenance 2025	
103	**Eric Carnaby & Son Ltd**	£	1,785.00	£	357.00	£	2,142.00			Marsh Drain Branch 1: Annual summer maintenance 2025	
104	**Eric Carnaby & Son Ltd**	£	1,427.00	£	285.40	£	1,712.40			Marsh Drain Branch 2: Annual summer maintenance 2025	
105	**Eric Carnaby & Son Ltd**	£	701.00	£	140.20	£	841.20			Marsh Drain: Annual summer maintenance 2025	
106	**Eric Carnaby & Son Ltd**	£	3,131.00	£	626.20	£	3,757.20			Mawmbridge Drain Branch 1: Annual summer maintenance 2025	
107	**Eric Carnaby & Son Ltd**	£	1,628.00	£	325.60	£	1,953.60			Mawmbridge Drain Branch 2: Annual summer maintenance 2025	

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108	**Eric Carnaby & Son Ltd**	£ 3,842.00	£ 768.40	£ 4,610.40		Mawmbridge Drain Branch 3: Annual summer maintenance 2025	
109	**Eric Carnaby & Son Ltd**	£ 1,275.00	£ 255.00	£ 1,530.00		Middle Drain Branch 1: Annual summer maintenance 2025	
110	**Eric Carnaby & Son Ltd**	£ 1,040.00	£ 208.00	£ 1,248.00		Middle Drain Branch 2: Annual summer maintenance 2025	
111	**Eric Carnaby & Son Ltd**	£ 570.00	£ 114.00	£ 684.00		Middle Drain Branch 5: Annual summer maintenance 2025	
112	**Eric Carnaby & Son Ltd**	£ 26,000.00	£ 5,200.00	£ 31,200.00	£ 26,000.00	Rosper Road Project: Purpose built penstock, design & delivery (IDB FUND AT2-0052)	*Funded by the IDB Fund*
113	**Eric Carnaby & Son Ltd**	£ 1,039.00	£ 207.80	£ 1,246.80		South Killingholme Drain Branch 1: Annual summer maintenance 2025	
114	**Eric Carnaby & Son Ltd**	£ 2,425.00	£ 485.00	£ 2,910.00		South Killingholme Drain: Annual summer maintenance 2025	
115	**HM Revenue and Customs**	£ 13,814.84	£ -	£ 13,814.84		PAYE / NI March - September 2025	
118	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/04/2025 - 24/05/2025)	
119	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/05/2025 - 24/06/2025)	
120	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/06/2025 - 24/07/2025)	
121	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/07/2025 - 24/08/2025)	
122	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/08/2025 - 24/09/2025)	
123	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 120.10	£ 889.65		Isuzu FX73 VUD: Lease costs (25/09/2025 - 24/10/2025)	
124	**Isuzu Contract Hire (DIRECT DEBIT)**	£ 769.55	£ 120.10	£ 889.65		Isuzu FX73 VUD: Lease costs (25/10/2025 - 24/11/2025)	
125	**J Joyce Engineering Ltd**	£ 3,242.00	£ 648.40	£ 3,890.40		Middle Drain PS: Hand railing & pipework covers (insurance claim)	*Insurance claim*
126	**J Joyce Engineering Ltd**	£ 4,320.00	£ 864.00	£ 5,184.00		Middle Drain PS: Supply & fit front & rear doors (insurance claim)	*Insurance claim*
130	**Lincolnshire County Council**	£ 8,789.55	£ -	£ 8,789.55		Superannuation April - September 2025	
131	**Lincolnshire Pension Fund**	£ 720.00	£ -	£ 720.00		Pensions fund report - allowing for estimated assets	

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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 April 2025	
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 May 2025	
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 June 2025	
137	**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 2025	
138	**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 2025	
139	**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 2025	
140	**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 2025	
150	**Perfect Circle JV Limited**	£	8,488.71	£	1,697.74	£	10,186.45	£	8,488.71	Immingham Task Order Nr.4: Further Hydraulic Modelling	*Funded by FDGiA*
151	**Perfect Circle JV Limited**	£	8,754.25	£	1,750.85	£	10,505.10	£	8,754.25	Immingham Task Order Nr.6: Outline Business Case	*Funded by FDGiA*
152	**Perfect Circle JV Limited**	£	13,430.21	£	2,686.04	£	16,116.25	£	13,430.21	Immingham Task Order Nr.7: Additional Hydraulic Modelling	*Funded by FDGiA*
153	**Perfect Circle JV Limited**	£	4,476.75	£	895.35	£	5,372.10	£	4,476.75	Immingham Task Order Nr.7: Additional Hydraulic Modelling	*Funded by FDGiA*
154	**Perfect Circle JV Limited**	£	3,772.39	£	754.48	£	4,526.87	£	3,772.39	Immingham Task Order Nr.8: GI	*Funded by FDGiA*
155	**Perfect Circle JV Limited**	£	616.23	£	123.25	£	739.48	£	616.23	Mawmbridge Task Order Nr. 3: Ecology Winter & Passage Bird Surveys	*Funded by FDGiA*
156	**Perfect Circle JV Limited**	£	616.22	£	123.24	£	739.46	£	616.22	Mawmbridge Task Order Nr.3: Ecology Winter & Passage Bird Surveys	*Funded by FDGiA*
157	**Perfect Circle JV Limited**	£	616.22	£	123.24	£	739.46	£	616.22	Mawmbridge Task Order Nr.3: Ecology Winter & Passage Bird Surveys	*Funded by FDGiA*

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158	**Perfect Circle JV Limited**	£	6,011.68	£	1,202.34	£	7,214.02	£	6,011.68	Mawmbridge Task Order Nr3: Ecology Winter & Passage Bird Surveys	*Funded by FDGiA*
159	**Perfect Circle JV Limited**	£	9,571.61	£	1,914.32	£	11,485.93	£	9,571.61	Mawmbridge Task Order Nr5: OBC	*Funded by FDGiA*
160	**Perfect Circle JV Limited**	£	1,577.75	£	315.55	£	1,893.30	£	1,577.75	Mawmbridge Task Order Nr5: OBC	*Funded by FDGiA*
161	**Perfect Circle JV Limited**	£	1,373.98	£	274.80	£	1,648.78	£	1,373.98	Mawmbridge Task Order Nr. 6: Pump Options Appraisal	*Funded by FDGiA*
162	**Perfect Circle JV Limited**	£	2,404.47	£	480.89	£	2,885.36	£	2,404.47	Mawmbridge Task Order nr.6: Pump Options Appraisal	*Funded by FDGiA*
163	**Perfect Circle JV Limited**	£	3,091.47	£	618.29	£	3,709.76	£	3,091.47	Mawmbridge Task Order Nr.6: Pump Options Appraisal	*Funded by FDGiA*
164	**Perfect Circle JV Limited**	£	4,013.36	£	802.67	£	4,816.03	£	4,013.36	Mawmbridge Task Order Nr. 7: Ground Investigations	*Funded by FDGiA*
165	**Perfect Circle JV Limited**	£	2,167.24	£	433.45	£	2,600.69	£	2,167.24	Mawmbridge Task Order Nr.7: Ground Investigations	*Funded by FDGiA*
166	**Perfect Circle JV Limited**	£	2,167.25	£	433.45	£	2,600.70	£	2,167.25	Mawmbridge Task Order Nr.7: Ground Investigations	*Funded by FDGiA*
167	**Perry's Pumps Limited**	£	19,325.00	£	3,865.00	£	23,190.00			Mawmbridge PS: Complete overhaul & repairs to Pump No2	*Pump Lift Budget*
168	**PKF Littlejohn LLP**	£	2,100.00	£	420.00	£	2,520.00			External Audit Fees: Return for the year ended 31/03/2025	
169	**Salaries and Wages**	£	22,356.77	£	-	£	22,356.77			Salaries and Wages April - October 2025	
170	**Smiths Electrical (Boston) Limited**	£	12,910.00	£	2,582.00	£	15,492.00	£	12,910.00	Middle Drain PS: Repair power cables & panel (Insurance Claim)	*Insurance claim*
175	**The Risk Factor Limited**	£	2,745.87	£	-	£	2,745.87			Combined Liability Premium (08/07/2025 - 07/07/2026)	
176	**The Risk Factor Limited**	£	852.97	£	-	£	852.97			Combined Liability Premium (08/07/2025 - 07/07/2026)	
180	**The Risk Factor Limited**	£	17,124.97	£	-	£	17,124.97			Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2026)	
182	**The Risk Factor Limited**	£	2,985.46	£	-	£	2,985.46			Contractors Combined Premium (08/07/2025 - 07/07/2026)	
183	**The Risk Factor Limited**	£	1,005.40	£	-	£	1,005.40			Contractors Combined Premium (08/07/2025 - 07/07/2026)	
186	**The Risk Factor Limited**	£	1,081.39	£	-	£	1,081.39			Cyber Premium (08/07/2025 - 07/07/2026)	
191	**The Risk Factor Limited**	£	1,792.00	£	-	£	1,792.00			Professional Indemnity Premium (08/07/2025 - 07/07/2026)	

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205	**Total Gas and Power BACS**	£	725.13	£	145.02	£	870.15		Immingham PS: Electricity charges (01/03/2025 - 31/03/2025)	
206	**Total Gas and Power BACS**	£	774.09	£	154.82	£	928.91		Immingham PS: Electricity charges (01/04/2025 - 30/04/2025)	
207	**Total Gas and Power BACS**	£	692.82	£	138.56	£	831.38		Immingham PS: Electricity charges (01/05/2025 - 31/05/2025)	
208	**Total Gas and Power BACS**	£	699.39	£	139.87	£	839.26		Immingham PS: Electricity charges (01/06/2025 - 30/06/2025)	
209	**Total Gas and Power BACS**	£	844.09	£	168.82	£	1,012.91		Immingham PS: Electricity charges (01/07/2025 - 31/07/2025)	
210	**Total Gas and Power BACS**	£	732.32	£	146.46	£	878.78		Immingham PS: Electricity charges (01/08/2025 - 31/08/2025)	
211	**Total Gas and Power BACS**	£	756.22	£	151.24	£	907.46		Immingham PS: Electricity charges (01/09/2025 - 30/09/2025)	
227	**Total Gas and Power BACS**	£	818.44	£	163.69	£	982.13		Middle Drain PS: Electricity charges (01/03/2025 - 31/03/2025)	
228	**Total Gas and Power BACS**	£	590.43	£	29.52	£	619.95		Middle Drain PS: Electricity charges (01/04/2025 - 30/04/2025)	
229	**Total Gas and Power BACS**	£	595.47	£	119.09	£	714.56		Middle Drain PS: Electricity charges (01/05/2025 - 31/05/2025)	
230	**Total Gas and Power BACS**	£	577.54	£	28.88	£	606.42		Middle Drain PS: Electricity charges (01/06/2025 - 30/06/2025)	
231	**Total Gas and Power BACS**	£	635.20	£	31.76	£	666.96		Middle Drain PS: Electricity charges (01/07/2025 - 31/07/2025)	
232	**Total Gas and Power BACS**	£	771.32	£	154.26	£	925.58		Middle Drain PS: Electricity charges (01/08/2025 - 31/08/2025)	
233	**Total Gas and Power BACS**	£	749.08	£	149.82	£	898.90		Middle Drain PS: Electricity charges (01/09/2025 - 30/09/2025)	
255	**Total Gas and Power BACS**	-£	769.52	-£	153.90	-£	923.42		New Holland Outfall: Electricity charges (01/08/2024 - 31/08/2024)	

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258	**Upper Witham IDB**	£ 3,136.67	£ 627.33	£ 3,764.00		Joint Admin recharges (01/01/2025 - 31/03/2025)	
259	**Upper Witham IDB**	£ 3,199.41	£ 639.88	£ 3,839.29		Joint Admin recharges (01/04/2025 - 30/06/2025)	
260	**Upper Witham IDB**	£ 3,123.91	£ 624.78	£ 3,748.69		Joint Admin recharges (01/07/2025 - 30/09/2025)	
261	**Upper Witham IDB**	£ 2,502.94	£ 500.59	£ 3,003.53		Witham House recharges (01/01/2025 - 31/03/2025)	
262	**Upper Witham IDB**	£ 3,709.79	£ 741.96	£ 4,451.75		Witham House recharges (01/04/2025 - 30/06/2025)	
263	**Upper Witham IDB**	£ 2,214.62	£ 442.92	£ 2,657.54		Witham House recharges (01/07/2025 - 30/09/2025)	
264	**Witham First DIDB**	£ 5,712.68	£ 1,142.54	£ 6,855.22		Director of Engineering recharges (01/01/2025 - 31/03/2025)	
265	**Witham First DIDB**	£ 6,619.51	£ 1,323.90	£ 7,943.41		Director of Engineering recharges (01/04/2025 - 30/06/2025)	
266	**Witham First DIDB**	£ 6,966.79	£ 1,393.36	£ 8,360.15		Director of Engineering recharges (01/07/2025 - 30/09/2025)	
268	**Witham Third DIDB**	£ 6,514.82	£ 1,302.96	£ 7,817.78		Director of Operations recharges (01/01/2025 - 31/03/2025)	
269	**Witham Third DIDB**	£ 7,455.37	£ 1,491.07	£ 8,946.44		Director of Operations recharges (01/04/2025 - 30/06/2025)	
270	**Witham Third DIDB**	£ 7,106.93	£ 1,421.39	£ 8,528.32		Director of Operations recharges (01/07/2025 - 30/09/2025)	
274	**Witham Third DIDB**	£ 13,319.95	£ 2,663.99	£ 15,983.94		Engineering recharges (01/01/2025 - 31/03/2025)	
275	**Witham Third DIDB**	£ 18,595.86	£ 3,719.17	£ 22,315.03		Engineer recharges (01/04/2025 - 30/06/2025)	
276	**Witham Third DIDB**	£ 19,000.69	£ 3,800.14	£ 22,800.83		Engineer recharges (01/07/2025 - 30/09/2025)	
277	**Witham Third DIDB**	£ 33,811.88	£ 6,762.38	£ 40,574.26		Joint Services recharges (01/01/2025 - 31/03/2025)	
278	**Witham Third DIDB**	£ 35,374.96	£ 7,074.99	£ 42,449.95		Joint Admin recharges (01/04/2025 - 30/06/2025)	
279	**Witham Third DIDB**	£ 31,868.15	£ 6,373.63	£ 38,241.78		Joint Admin recharges (01/07/2025 - 30/09/2025)	
282	**Witham Third DIDB**	£ 4,675.00	£ 935.00	£ 5,610.00		Pump Supervisor recharges (01/01/2025 - 31/03/2025)	
283	**Witham Third DIDB**	£ 4,860.00	£ 972.00	£ 5,832.00		Pump Supervisor recharges (01/04/2025 - 30/06/2025)	

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
Invoices paid £500 and above

284	**Witham Third DIDB**	£ 4,860.00	£ 972.00	£ 5,832.00		Pump Supervisor recharges (01/07/2025 - 30/09/2025)	
287	**Worldpay (UK) Ltd**	£ 944.40	£ 188.88	£ 1,133.28		Payment of duplicate refund received 01/04/2024	
288	**Zurich Municipal**	£ 1,679.55	£ 335.91	£ 2,015.46		Engineering Inspection Premium (01/07/2025 - 30/06/2026)	
	TOTAL INVOICES £500 AND OVER	**£ 774,302.79**	**£ 122,074.22**	**£ 896,377.01**	**£ 304,540.81**		
	TOTAL INVOICES UP TO £500	**£ 13,602.87**	**£ 1,749.76**	**£ 15,352.63**	**£ 700.00**		
	TOTAL ALL INVOICES	**£ 787,905.66**	**£ 123,823.97**	**£ 911,729.63**	**£ 305,240.81**		

P.J.Hodgs 26.11.25.