

North East Lindsey Drainage Board
Schedule of Expenditure
1st November - 31st December 2025
Invoices £500 Over

D4

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincs Branch	£ 500.00	£ -	£ 500.00		Contribution to Lincolnshire Show 2024	
3	Austin Foot Ecology Consultancy Ltd	£ 4,250.00	£ 850.00	£ 5,100.00	£ 4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey V11 & V12	Funded by FDGiA
4	Austin Foot Ecology Consultancy Ltd	£ 4,250.00	£ 850.00	£ 5,100.00	£ 4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey V13 & V14	Funded by FDGiA
23	Endeavour Drilling Limited	£ 6,522.50	£ 1,304.50	£ 7,827.00	£ 6,522.50	Immingham PS: Undertake drilling work as requested	Funded by FDGiA
24	Environment Agency	£ 80,509.00	£ -	£ 80,509.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £161,019.00)	
25	Eric Carnaby & Son Ltd	£ 504.00	£ 100.80	£ 604.80		Barrow Haven Branch 1: Summer Works 2025-2026	
26	Eric Carnaby & Son Ltd	£ 650.00	£ 130.00	£ 780.00		Barrow Haven Branch 1: Winter Works - Fit gate & posts	
27	Eric Carnaby & Son Ltd	£ 570.00	£ 114.00	£ 684.00		Barrow Haven Branch 2: Summer Works 2025-2026	
28	Eric Carnaby & Son Ltd	£ 1,392.00	£ 278.40	£ 1,670.40		Barrow Haven Branch 3: Summer Works 2025-2026	
29	Eric Carnaby & Son Ltd	£ 1,550.00	£ 310.00	£ 1,860.00		Barton Drain Branch 1: Summer Works 2025-2026	
30	Eric Carnaby & Son Ltd	£ 1,618.00	£ 323.60	£ 1,941.60		Barton Drain Branch 2: Summer Works 2025-2026	
32	Eric Carnaby & Son Ltd	£ 1,017.00	£ 203.40	£ 1,220.40		Butforth Drain Branch 1: Summer Works 2025-2026	
33	Eric Carnaby & Son Ltd	£ 5,796.00	£ 1,159.20	£ 6,955.20		Butforth Drain: Summer Works 2025-2026	
34	Eric Carnaby & Son Ltd	£ 1,484.00	£ 296.80	£ 1,780.80	£ 1,484.00	EA PSCA Works - Buck Beck: Grass cut (Hand) M1 to 10/11/2025	Recharged to the EA under the PSCA agreement
35	Eric Carnaby & Son Ltd	£ 11,911.04	£ 2,382.21	£ 14,293.25	£ 11,911.04	EA PSCA Works - East Halton Skitter: Grass cut (Channel) M4 to 10/11/2025	Recharged to the EA under the PSCA agreement
36	Eric Carnaby & Son Ltd	£ 11,911.04	£ 2,382.21	£ 14,293.25	£ 11,911.04	EA PSCA Works - East Halton Skitter: Weed control W1 to 10/11/2025	Recharged to the EA under the PSCA agreement
38	Eric Carnaby & Son Ltd	£ 3,243.42	£ 648.68	£ 3,892.10	£ 3,243.42	EA PSCA Works - Oldfleet Drain: Weed control W2A to 10/11/2025	Recharged to the EA under the PSCA agreement

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40	Eric Carnaby & Son Ltd	£ 8,193.27	£ 1,638.65	£ 9,831.92	£ 8,193.27	EA PSCA Works - Stallingborough North Beck: Weed control WM / M1 to 10/11/2025	<i>Recharged to the EA under the PSCA agreement</i>
41	Eric Carnaby & Son Ltd	£ 1,863.00	£ 372.60	£ 2,235.60		East Marsh Drain Branch 1: Summer works 2025-2026	
42	Eric Carnaby & Son Ltd	£ 6,284.00	£ 1,256.80	£ 7,540.80		East Marsh Drain Branch 2: Summer Works 2025-2026	
43	Eric Carnaby & Son Ltd	£ 4,393.00	£ 878.60	£ 5,271.60		East Marsh Drain Branch 3: Summer Works 2025-2026	
44	Eric Carnaby & Son Ltd	£ 722.00	£ 144.40	£ 866.40		East Marsh Drain Branch 4: Summer Works 2025-2026	
45	Eric Carnaby & Son Ltd	£ 2,599.00	£ 519.80	£ 3,118.80		Far Ings Drain Branch 1: Summer Works 2025-2026	
46	Eric Carnaby & Son Ltd	£ 1,140.00	£ 228.00	£ 1,368.00		Far Ings Drain Branch 2: Summer Works 2025-2026	
47	Eric Carnaby & Son Ltd	£ 2,713.00	£ 542.60	£ 3,255.60		Habrough Marsh Branch 3: Summer works 2025-2026	
48	Eric Carnaby & Son Ltd	£ 3,799.00	£ 759.80	£ 4,558.80		Habrough Marsh Branch 4: Summer works 2025-2026	
49	Eric Carnaby & Son Ltd	£ 1,277.00	£ 255.40	£ 1,532.40		Habrough Marsh Branch 5: Summer works 2025-2026	
50	Eric Carnaby & Son Ltd	£ 3,216.00	£ 643.20	£ 3,859.20		Habrough Marsh Drain Branch 1: Summer Works 2025-2026	
51	Eric Carnaby & Son Ltd	£ 2,160.00	£ 432.00	£ 2,592.00		Habrough Marsh Drain Branch 2: Summer Works 2025-2026	
52	Eric Carnaby & Son Ltd	£ 1,894.00	£ 378.80	£ 2,272.80		Habrough Marsh Drain: Summer Works 2025-2026	
53	Eric Carnaby & Son Ltd	£ 1,728.00	£ 345.60	£ 2,073.60		Laceby Beck: Summer works 2025-2026	
54	Eric Carnaby & Son Ltd	£ 1,211.00	£ 242.20	£ 1,453.20		Little Buck Beck Branch 1: Summer works 2025-2026	
55	Eric Carnaby & Son Ltd	£ 1,093.00	£ 218.60	£ 1,311.60		Little Buck Beck Branch 2: Summer works 2025-2026	
56	Eric Carnaby & Son Ltd	£ 2,364.00	£ 472.80	£ 2,836.80		Little Buck Beck Branch 3: Summer works 2025-2026	
57	Eric Carnaby & Son Ltd	£ 1,066.00	£ 213.20	£ 1,279.20		Little Buck Beck Branch 4: Summer works 2025-2026	
58	Eric Carnaby & Son Ltd	£ 941.00	£ 188.20	£ 1,129.20		Little Buck Beck Branch 5: Summer works 2025-2026	
59	Eric Carnaby & Son Ltd	£ 732.00	£ 146.40	£ 878.40		Mawmbridge Drain Branch 1: Summer works 2025-2026	
60	Eric Carnaby & Son Ltd	£ 1,344.00	£ 268.80	£ 1,612.80		Mawmbridge Drain: Summer works 2025-2026	
62	Eric Carnaby & Son Ltd	£ 1,354.00	£ 270.80	£ 1,624.80		Middle Drain Branch 3: Summer works 2025-2026	
63	Eric Carnaby & Son Ltd	£ 1,247.00	£ 249.40	£ 1,496.40		Middle Drain Branch 4: Summer works 2025-2026	
64	Eric Carnaby & Son Ltd	£ 3,850.00	£ 770.00	£ 4,620.00		Middle Drain: Summer works 2025-2026	
65	Eric Carnaby & Son Ltd	£ 2,223.00	£ 444.60	£ 2,667.60		New Cut Skitter Branch 1: Summer works 2025-2026	

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66	Eric Carnaby & Son Ltd	£ 3,919.00	£ 783.80	£ 4,702.80		New Cut Skitter Branch 2: Summer works 2025-2026	
67	Eric Carnaby & Son Ltd	£ 1,595.00	£ 319.00	£ 1,914.00		New Cut Skitter: Summer works 2025-2026	
68	Eric Carnaby & Son Ltd	£ 1,218.00	£ 243.60	£ 1,461.60		New Holland Drain Branch 1: Summer Works 2025-2026	
69	Eric Carnaby & Son Ltd	£ 1,083.00	£ 216.60	£ 1,299.60		New Holland Drain Branch 2: Summer Works 2025-2026	
70	Eric Carnaby & Son Ltd	£ 4,385.00	£ 877.00	£ 5,262.00		New Holland Drain Branch 3: Summer Works 2025-2026	
71	Eric Carnaby & Son Ltd	£ 869.00	£ 173.80	£ 1,042.80		New Holland Drain Branch 4: Summer Works 2025-2026	
72	Eric Carnaby & Son Ltd	£ 1,558.00	£ 311.60	£ 1,869.60		New Holland Drain Branch 5: Summer Works 2025-2026	
73	Eric Carnaby & Son Ltd	£ 5,293.00	£ 1,058.60	£ 6,351.60		North Beck / Caddle Beck: Summer works 2025-2026	
74	Eric Carnaby & Son Ltd	£ 2,399.00	£ 479.80	£ 2,878.80		Oldfleet Drain: Summer works 2025-2026	
75	Eric Carnaby & Son Ltd	£ 3,953.00	£ 790.60	£ 4,743.60		Skitter Beck Branch 1: Summer Works 2025-2026	
76	Eric Carnaby & Son Ltd	£ 3,320.00	£ 664.00	£ 3,984.00		Skitter Beck Branch 2: Summer works 2025-2026	
77	Eric Carnaby & Son Ltd	£ 1,989.00	£ 397.80	£ 2,386.80		Skitter Beck Branch 3: Summer works 2025-2026	
78	Eric Carnaby & Son Ltd	£ 4,157.00	£ 831.40	£ 4,988.40		Skitter Beck Branch 4: Summer works 2025-2026	
79	Eric Carnaby & Son Ltd	£ 1,326.00	£ 265.20	£ 1,591.20		Skitter Beck Branch 5: Summer works 2025-2026	
80	Eric Carnaby & Son Ltd	£ 1,799.00	£ 359.80	£ 2,158.80		Skitter Beck Branch 6: Summer works 2025-2026	
81	Eric Carnaby & Son Ltd	£ 3,205.00	£ 641.00	£ 3,846.00		Skitter Beck Branch 7: Summer works 2025-2026	
82	Eric Carnaby & Son Ltd	£ 1,285.00	£ 257.00	£ 1,542.00		Skitter Beck Branch 8: Summer works 2025-2026	
83	Eric Carnaby & Son Ltd	£ 1,987.00	£ 397.40	£ 2,384.40		Skitter Beck Branch 9: Summer works 2025-2026	
84	Eric Carnaby & Son Ltd	£ 2,571.00	£ 514.20	£ 3,085.20		Skitter Beck Branch 10: Summer works 2025-2026	
85	Eric Carnaby & Son Ltd	£ 582.00	£ 116.40	£ 698.40		Skitter Beck Branch 11: Summer works 2025-2026	
86	Eric Carnaby & Son Ltd	£ 1,000.00	£ 200.00	£ 1,200.00		Skitter Beck Branch 12: Summer works 2025-2026	
87	Eric Carnaby & Son Ltd	£ 2,946.00	£ 589.20	£ 3,535.20		Skitter Beck: Summer works 2025-2026	
88	Eric Carnaby & Son Ltd	£ 2,463.00	£ 492.60	£ 2,955.60		Team Gate Drain: Summer works 2025-2026	
89	HM Revenue and Customs	£ 3,368.07	£ -	£ 3,368.07		PAYE / NI October and November 2025	
90	Isuzu Contract Hire (DIRECT DEBIT)	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/11/2025 - 24/12/2025)	
91	Isuzu Contract Hire (DIRECT DEBIT)	£ 769.55	£ 153.91	£ 923.46		Isuzu FX73 VUD: Lease costs (25/12/2025 - 24/01/2026)	
92	J Joyce Engineering Ltd	£ 2,000.00	£ 400.00	£ 2,400.00		Mawmbridge PS: Supply & fit a security door & cladding	

PSA

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93	Lincolnshire County Council	£ 2,511.30	£ -	£ 2,511.30		Superannuation October and November 2025	
94	North Lincolnshire Council (Standing Order)	£ 416.67	£ 83.33	£ 500.00		Rent: Unit 1, Tattershal Castle Court, New Holland, Barrow upon Humber, DN19 7PZ November 2025	
95	North Lincolnshire Council (Standing Order)	£ 416.67	£ 83.33	£ 500.00		Rent: Unit 1, Tattershal Castle Court, New Holland, Barrow upon Humber, DN19 7PZ December 2025	
97	Perfect Circle JV Limited	£ 4,266.24	£ 853.25	£ 5,119.49	£ 4,266.24	Immingham Task Order Nr.6: Outline Business Case	Funded by FDGiA
98	Perfect Circle JV Limited	£ 4,920.74	£ 984.15	£ 5,904.89	£ 4,920.74	Mawmbridge Task Order Nr.3: Ecology Winter & Passage Bird Surveys	Funded by FDGiA
99	Perfect Circle JV Limited	£ 7,693.99	£ 1,538.80	£ 9,232.79	£ 7,693.99	Mawmbridge Task Order Nr.4: Further Hydraulic Modelling	Funded by FDGiA
100	Salaries and Wages	£ 6,387.64	£ -	£ 6,387.64		Salaries and Wages November and December 2025	
101	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
108	Total Gas and Power BACS	£ 911.26	£ 182.26	£ 1,093.52		Immingham PS: Electricity charges (01/10/2025 - 31/10/2025)	
109	Total Gas and Power BACS	£ 1,664.00	£ 332.81	£ 1,996.81		Immingham PS: Electricity charges (01/11/2025 - 30/11/2025)	
112	Total Gas and Power BACS	£ 922.01	£ 184.41	£ 1,106.42		Mawmbridge PS: Electricity charges (01/11/2025 - 30/11/2025)	
113	Total Gas and Power BACS	£ 815.64	£ 163.13	£ 978.77		Middle Drain PS: Electricity charges (01/10/2025 - 31/10/2025)	
114	Total Gas and Power BACS	£ 1,116.00	£ 223.20	£ 1,339.20		Middle Drain PS: Electricity charges (01/11/2025 - 30/11/2025)	
118	Witham Third DDB	£ 842.00	£ 168.40	£ 1,010.40		Drains General: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	
TOTAL INVOICES £500 & OVER		£ 304,687.60	£ 42,282.35	£ 346,969.95	£ 81,556.24		
TOTAL INVOICES UNDER £500		£ 2,810.92	£ 397.71	£ 3,208.63	£ 120.00		
TOTAL ALL INVOICES		£ 307,498.52	£ 42,680.05	£ 350,178.57	£ 81,676.24		

P.S.A.

North East Lindsey Drainage Board
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Invoices up to £500

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Anglian Water Business Ltd	£ 58.15	£ 4.39	£ 62.54	£ -		
Bank Charges Total	£ 37.04	£ -	£ 37.04	£ -		
Barclaycard Commercial (DIRECT DEBIT) Total	£ 717.51	£ 143.50	£ 861.01	£ -		
Biffa Waste Services Ltd (DIRECT DEBIT) Total	£ 94.92	£ 18.98	£ 113.90	£ -		
Challenger Mobiles (DIRECT DEBIT) Total	£ 8.00	£ 1.60	£ 9.60	£ -		
EE (DIRECT DEBIT) Total	£ 59.34	£ 11.87	£ 71.21	£ -		
Eric Carnaby & Son Ltd Total	£ 787.00	£ 157.40	£ 944.40	£ 120.00		
O2 Mobiles (DIRECT DEBIT) Total	£ 14.00	£ 2.80	£ 16.80	£ -		
Soloprotect Ltd Total	£ 36.06	£ 7.21	£ 43.27	£ -		
Total Gas and Power BACS Total	£ 998.90	£ 49.95	£ 1,048.85	£ -		
Grand Total	£ 2,810.92	£ 397.71	£ 3,208.63	£ 120.00		

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