

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2026
Spend £500 and more

E4

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
2	ADA Lincs Branch	500.00	-	500.00		Contribution to Lincolnshire Show 2025	
4	Association of Drainage Authorities (ADA)	4,849.00	969.80	5,818.80		IDB Membership Subscription 2026	
5	Austin Foot Ecology Consultancy Ltd	4,250.00	850.00	5,100.00	4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey	Funded by FDGiA
6	Austin Foot Ecology Consultancy Ltd	4,250.00	850.00	5,100.00	4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey V17 & V18	Funded by FDGiA
7	Austin Foot Ecology Consultancy Ltd	4,250.00	850.00	5,100.00	4,250.00	FDGiA Mawmbridge PS: Passage Wintering Bird Survey	Funded by FDGiA
22	Biffa Waste Services Ltd (DIRECT DEBIT)	595.05	119.01	714.06		Immingham PS: Waste disposal (09/12/2025) & skip hire (22/11/2025 - 26/12/2025)	
28	Black Sluice IDB	3,787.50	-	3,787.50		Grant Manager Contribution (01/07/2025 - 30/09/2025)	
29	Black Sluice IDB	7,075.00	-	7,075.00		Grant Manager Contribution (01/10/2025 - 31/12/2025)	
37	Endeavour Drilling Limited	909.00	181.80	1,090.80		Immingham PS: Undertake drilling work as requested (FINAL	
38	Eric Carnaby & Son Ltd	17,150.00	3,430.00	20,580.00		Habrough Marsh Drain: Bushing works	
39	Eric Carnaby & Son Ltd	9,850.00	1,970.00	11,820.00		Habrough Marsh Drain: Bushing works phase 2	
41	Eric Carnaby & Son Ltd	15,559.00	3,111.80	18,670.80	15,559.00	Rosper Road Project: Completion of penstock (IDB FUND AT2-	Funded by the IDB
42	HM Revenue and Customs	5,139.30	-	5,139.30		PAYE / NI December 2025 - February 2026	
43	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/01/2026 - 24/02/2026)	
44	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/02/2026 - 24/03/2026)	
45	Isuzu Contract Hire (DIRECT DEBIT)	769.55	153.91	923.46		Isuzu FX73 VUD: Lease costs (25/03/2026 - 24/04/2026)	
46	J Joyce Engineering Ltd	6,220.00	1,244.00	7,464.00		Far Ings Drain Branch 1: Supply & fit staircase, hand railing &	
47	J Joyce Engineering Ltd	3,190.00	638.00	3,828.00		Little Buck Beck PS: Repair gate & replace fencing	
48	J Joyce Engineering Ltd	3,920.00	784.00	4,704.00		Little Buck Beck PS: Supply & fit steel door	
49	J Joyce Engineering Ltd	5,640.00	1,128.00	6,768.00		Mawmbridge Drain Branch 3: Supply & fit staircase, hand railing & lockable gate	
50	Lighthouse UK Consultancy Limited	1,093.50	218.70	1,312.20		Professional Services rendered - Internal Audit 2025/2026	
51	Lincolnshire County Council	5,022.60		5,022.60		Superannuation December 2025 - March 2026	

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55	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	
56	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	
57	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 2026	
62	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
64	Perfect Circle JV Limited	4,009.89	801.98	4,811.87	4,009.89	Immingham Task Order Nr.8: GI	Funded by FDGiA
65	Perfect Circle JV Limited	3,565.00	713.00	4,278.00	3,565.00	Mawmbridge Task Order Nr.3: Ecology Winter & Passage Bird Surveys	Funded by FDGiA
66	Perfect Circle JV Limited	2,068.79	413.76	2,482.55	2,068.79	Mawmbridge Task Order Nr.3: Ecology Winter & Passage Bird Surveys	Funded by FDGiA
67	Perfect Circle JV Limited	2,220.55	444.11	2,664.66	2,220.55	Mawmbridge Task Order Nr 4: Further Hydraulic Modelling	Funded by FDGiA
68	Perfect Circle JV Limited	6,549.67	1,309.93	7,859.60	6,549.67	Mawmbridge Task Order Nr.4: Further Hydraulic Modelling	Funded by FDGiA
69	Perfect Circle JV Limited	12,910.38	2,582.08	15,492.46	12,910.38	Mawmbridge Task Order Nr.4: Further Hydraulic Modelling	Funded by FDGiA
70	Perfect Circle JV Limited	7,720.44	1,544.09	9,264.53	7,720.44	Mawmbridge Task Order Nr.5: OBC	Funded by FDGiA
71	Perfect Circle JV Limited	619.21	123.84	743.05	619.21	Mawmbridge Task Order Nr.7: Ground Investigations	Funded by FDGiA
72	Perfect Circle JV Limited	3,110.41	622.08	3,732.49	3,110.41	Mawmbridge Task Order Nr 9: Outline Design of Preferred	Funded by FDGiA
73	Perfect Circle JV Limited	24,298.76	4,859.75	29,158.51	24,298.76	Mawmbridge Task Order Nr.9: Outline Design of Preferred	Funded by FDGiA
74	Salaries and Wages	9,450.69		9,450.69		Salaries and Wages January - March 2026	
84	Total Gas and Power BACS	2,025.46	405.09	2,430.55		Immingham PS: Electricity charges (01/12/2025 - 31/12/2025)	
85	Total Gas and Power BACS	1,987.09	397.43	2,384.52		Immingham PS: Electricity charges (01/01/2026 - 31/01/2026)	
86	Total Gas and Power BACS	2,322.26	464.46	2,786.72		Immingham PS: Electricity charges (01/02/2026 - 28/02/2026)	
89	Total Gas and Power BACS	577.89	115.57	693.46		Little Buck Beck PS: Electricity charges (11/11/2025 - 30/11/2025)	
90	Total Gas and Power BACS	- 577.89	- 115.57	- 693.46		Little Buck Beck PS: Electricity charges (11/11/2025 - 30/11/2025)	
91	Total Gas and Power BACS	434.62	86.92	521.54		Little Buck Beck PS: Electricity charges (11/11/2025 - 30/11/2025)	
92	Total Gas and Power BACS	- 434.62	- 86.92	- 521.54		Little Buck Beck PS: Electricity charges (11/11/2025 - 30/11/2025)	

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93	Total Gas and Power BACS	419.68	83.94	503.62	Little Buck Beck PS: Electricity charges (11/11/2025 - 30/11/2025)
95	Total Gas and Power BACS	446.29	89.26	535.55	Little Buck Beck PS: Electricity charges (01/01/2026 - 31/01/2026)
96	Total Gas and Power BACS	474.94	94.99	569.93	Little Buck Beck PS: Electricity charges (01/02/2026 - 28/02/2026)
97	Total Gas and Power BACS	1,061.00	212.20	1,273.20	Mawmbridge PS: Electricity charges (01/12/2025 - 31/12/2025)
98	Total Gas and Power BACS	1,035.90	207.19	1,243.09	Mawmbridge PS: Electricity charges (01/01/2026 - 31/01/2026)
99	Total Gas and Power BACS	1,104.22	220.85	1,325.07	Mawmbridge PS: Electricity charges (01/02/2026 - 28/02/2026)
100	Total Gas and Power BACS	994.95	198.98	1,193.93	Middle Drain PS: Electricity charges (01/12/2025 - 31/12/2025)
101	Total Gas and Power BACS	1,006.25	201.25	1,207.50	Middle Drain PS: Electricity charges (01/01/2026 - 31/01/2026)
102	Total Gas and Power BACS	983.70	196.73	1,180.43	Middle Drain PS: Electricity charges (01/02/2026 - 31/01/2026)
115	Upper Witham IDB	3,111.31	622.26	3,733.57	Joint Services recharges (01/10/2025 - 31/12/2025)
116	Upper Witham IDB	3,546.75	709.35	4,256.10	Witham House recharges (01/10/2025 - 31/12/2025)
117	Witham First DIDB	6,457.05	1,291.41	7,748.46	Director of Engineering recharges (01/10/2025 - 31/12/2025)
118	Witham Third DIDB	19,040.06	3,808.01	22,848.07	Engineer recharges (01/10/2025 - 31/12/2025)
119	Witham Third DIDB	6,564.56	1,312.91	7,877.47	Engineer recharges (01/10/2025 - 31/12/2025)
120	Witham Third DIDB	31,134.78	6,226.96	37,361.74	Joint Services recharges (01/10/2025 - 31/12/2025)
121	Witham Third DIDB	4,860.00	972.00	5,832.00	Pump Supervisor recharges (01/10/2025 - 31/12/2025)
Total Spend £500 and over		280,397.36	49,884.48	330,281.84	103,870.81
Total Spend under £500		5,959.83	891.27	6,851.10	240.00
Total All Spend		286,357.19	50,775.75	337,132.94	104,110.81

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North East Lindsey Internal Drainage Board
 Schedule of Expenditure
 1st January - 31st March 2026
 Spend less than £500

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
ADA Lincs Branch Total	250.00	-	250.00	-		
Anglian Water Business Ltd (National) WAVE Total	58.15	4.39	62.54	-		
Bank Charges Total	111.08	-	111.08	-		
Barclaycard Commercial (DIRECT DEBIT) Total	875.60	175.12	1,050.72	-		
Biffa Waste Services Ltd (DIRECT DEBIT) Total	1,032.36	206.47	1,238.83	-		
Challenger Mobiles (DIRECT DEBIT) Total	12.00	2.40	14.40	-		
Duckworth Land Rover DIRECT DEBIT Total	190.00	38.00	228.00	190.00		
EE (DIRECT DEBIT) Total	89.01	17.80	106.81	-		
Eric Carnaby & Son Ltd Total	400.00	80.00	480.00	-		
Lindum Fire Services Ltd Total	149.50	29.90	179.40	-		
Network Rail (DIRECT DEBIT) Total	73.88	14.78	88.66	-		
Nicky Lavin Occupational Health Nurse Specialist Total	120.00	-	120.00	-		
O2 Mobiles (DIRECT DEBIT) Total	56.00	11.20	67.20	-		
Perfect Circle JV Limited Total	50.00	10.00	60.00	50.00		
Siemens plc Total	135.93	27.19	163.12	-		
Soloprotect Ltd Total	37.15	7.43	44.58	-		
Stallingborough Grange Total	266.67	53.33	320.00	-		
Total Gas and Power BACS Total	2,038.50	213.26	2,251.76	-		
Witham Third DIB Total	14.00	-	14.00	-		
Grand Total	5,959.83	891.27	6,851.10	240.00		

A. Angell 20.5.26

