

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Over £500

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	11,154.00	2,230.80	13,384.80	11,154.00	DEFRA LAPSIG - Nocton Fen: Tilting weir & housing	LAPSIG claim from DEFRA
2	A C E Ltd	21,037.50	4,207.50	25,245.00	21,037.50	DEFRA LAPSIG - Tyndells Witham Bankside: Tilting weir & housing	LAPSIG claim from DEFRA
3	A C E Ltd	7,436.00	1,487.20	8,923.20	7,436.00	DEFRA Nocton Peat Project: Bespoke Tilting Weir & Housing	LAPSIG claim from DEFRA
4	A C E Ltd	14,025.00	2,805.00	16,830.00	14,025.00	DEFRA Tyndells Bank Peat Project: Bespoke Tilting Weir & Housing	LAPSIG claim from DEFRA
7	Association of Drainage Authorities	2,891.00	578.20	3,469.20		IDB Membership Subscription 2024	
10	Beaconuk Group Limited	682.75	136.55	819.30		Drains General: Full PPE kit (new starter)	
14	Black Sluice IDB	3,987.50	-	3,987.50		External Support: Grant Manager Contribution (01/01/2024 - 31/03/2024)	Recovered through grants
15	Black Sluice IDB	1,100.00	-	1,100.00		External Support: Grant Manager Contribution (01/04/2024 - 30/06/2024)	Recovered through grants
16	Black Sluice IDB	800.00	-	800.00		External Support Grant Manager Contribution (01/07/2024 - 30/09/2024)	Recovered through grants
25	Challenger Mobile Communications Ltd	1,358.27	271.65	1,629.92		Replacement mobile phones for operatives	
29	Charles H Hill Ltd	621.30	124.26	745.56		Drains General: Full PPE kit (new starter)	
40	Chemodex Limited	675.00	135.00	810.00		Plant General: 1000ltrs Ad Blue	
55	Dawsongroup Vans Limited	706.50	141.30	847.80		Berlingo MW69 FFR: Lease costs (08/05/2024 - 31/07/2024)	
56	Dawsongroup Vans Limited	758.46	151.69	910.15		Berlingo MW69 FFR: Lease costs (01/08/2024 - 31/10/2024)	
57	Dawsongroup Vans Limited	1,557.99	311.60	1,869.59		Mitsubishi FV70 OXC: Lease costs (15/05/2024 - 31/07/2024)	
58	Dawsongroup Vans Limited	1,822.65	364.53	2,187.18		Mitsubishi FV70 OXC: Lease costs (01/08/2024 - 31/10/2024)	
59	Dawsongroup Vans Limited	1,299.04	259.81	1,558.85		Mitsubishi FV70 VLF: Lease costs (15/05/2024 - 31/07/2024)	
60	Dawsongroup Vans Limited	1,519.71	303.94	1,823.65		Mitsubishi FV70 VLF: Lease costs (01/08/2024 - 31/10/2024)	
70	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £83,031.00)	
71	G and J Peck Ltd	424.13	84.83	508.96		Case Tractor AE64 CKN: Adjust parking brake & calibrate	



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72	G and J Peck Ltd	2,161.20	432.24	2,593.44		Case Tractor AE64 CKN: Remove & replace fuel sender & tank assembly	
74	G and J Peck Ltd	1,545.72	309.14	1,854.86		Case Tractor AE64 CKN: Replace aircon unit	
84	GB Security Group Ltd	615.25	123.05	738.30		Depot: Annual monitor & maintenance of intruder alarm (01/04/2024 - 31/03/2025)	
85	Go Plant Fleet Services Ltd	- 725.72	- 145.14	- 870.86		Berlingo MW69 FFR: CREDIT against INV00398780 (should have been charged to 03/05/2024)	
86	Go Plant Fleet Services Ltd	758.90	151.78	910.68		Berlingo MW69 FFR: Lease costs (30/04/2024 - 29/07/2024)	
87	HM Revenue and Customs	48,562.52	-	48,562.52		PAYE / NI March - September 2024	
94	ID Spares and Service	417.30	83.46	500.76		Chapel Hill PS: Replace hoist ropes on WSC	
98	Ireland's Farm Machinery Limited	230,757.00	46,151.40	276,908.40		Spearhead Energreen - Serial No ASPEN0424002288 (W1-7105)	
99	Ireland's Farm Machinery Limited	522.30	104.46	626.76		Spearhead FX24 DWV: 100hr Service costs + fit seat cover	
101	JE Spence and Son Ltd	1,650.00	330.00	1,980.00	1,650.00	Blankney access track repair (Recovery Fund)	Recovered through IDB Fund
112	Lincolnshire County Council	36,139.24	-	36,139.24		Superannuation April - September 2024	
113	Lincolnshire County Council Pension Fund	640.00	128.00	768.00		Lincs Pension Fund - Pensions accounting report costs	
125	Maine Agri	7,116.44	1,423.29	8,539.73	7,116.44	Boathouse Drain: Bank slip repairs (Recovery Fund)	Recovered through IDB Fund
128	Maine Agri	3,837.50	767.50	4,605.00	3,837.50	Sharpes Drain: Banksip repairs (Recovery Fund)	Recovered through IDB Fund
129	Maine Agri	5,928.94	1,185.79	7,114.73	5,928.94	South Drain Ext: Bank slip repairs (Recovery Fund)	Recovered through IDB Fund
130	Maine Agri	4,755.00	951.00	5,706.00	4,755.00	Todhill Drain: Banksip repairs (Recovery Fund)	Recovered through IDB Fund
142	Mastenbroek Environmental Ltd	1,173.96	234.79	1,408.75		Herder Grenadier: Flail head bearing, O & V rings, coupling & bearings	
147	Morbey Fencing	10,025.00	2,005.00	12,030.00	10,025.00	Blankney PS: Supply & erect new galvanised fencing (recovery fund)	Recovered through IDB Fund
148	Morbey Fencing	5,763.00	1,152.60	6,915.60	5,763.00	Heighington PS: Supply & erect new fence (Recovery Fund)	Recovered through IDB Fund
149	NatWest OneCard	550.00	-	550.00		1no Long service & 1no retirement gift	
154	NatWest OneCard	449.66	89.93	539.59		Isuzu FV65 CFJ: Service costs	
176	North Kesteven District Council	4,690.60	-	4,690.60		Depot: Non-Domestic Rates (01/04/2024 - 31/03/2025)	
177	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60	3,293.00	EA Telemetry Upgrade FDGiA: Billingham PS	Funded by FDGiA
178	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60	3,293.00	EA Telemetry Upgrade FDGiA: Digby PS	Funded by FDGiA

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179	Paktronic Engineering Co Ltd	6,383.00	1,276.60	7,659.60	6,383.00	EA Telemetry Upgrade FDGiA: Farroway PS	<i>Funded by FDGiA</i>
180	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60	3,293.00	EA Telemetry Upgrade FDGiA: North Kyme PS	<i>Funded by FDGiA</i>
184	Perry's Pumps Ltd	34,400.00	6,880.00	41,280.00	34,400.00	North Kyme PS: Repair & overhaul pump no 2	<i>Recovered through IDB Fund</i>
185	Perry's Pumps Ltd	34,400.00	6,880.00	41,280.00	34,400.00	Timberland PS: Lift and Refurbish Pump No.2	<i>Recovered through IDB Fund</i>
186	Peter & David Cosby	585.00	117.00	702.00		Drains General: Recover tractor from dyke at Thorpe Tillney Fen	
188	PKF Littlejohn LLP	2,100.00	420.00	2,520.00		External Audit Fees - Return for the year ending 31/03/2024	
199	Salaries and Wages	118,271.38	-	118,271.38		Salaries and Wages April - October 2024	
210	Services Machinery & Trucks Limited	1,424.04	284.81	1,708.85		Volvo AE13 BYN: Investigate fault and replace DPF filter	
221	Smiths Electrical (Boston) Limited	2,228.00	445.60	2,673.60	2,228.00	Chapel Hill PS: Supply & install extraction fan & thermostat	<i>Recovered through IDB Fund</i>
222	Smiths Electrical (Boston) Limited	2,280.00	456.00	2,736.00	2,280.00	Digby PS: Supply & install extraction fan & thermostat	<i>Recovered through IDB Fund</i>
223	Smiths Electrical (Boston) Limited	1,464.00	292.80	1,756.80	1,464.00	Heighington PS: Replace damaged isolator	<i>Recovered through IDB Fund</i>
224	Smiths Electrical (Boston) Limited	2,249.00	449.80	2,698.80	2,249.00	Heighington PS: Supply & install extraction fan & thermostat	<i>Recovered through IDB Fund</i>
225	Smiths Electrical (Boston) Limited	2,356.00	471.20	2,827.20	2,356.00	Nocton PS: Supply & install extraction fan & thermostat	<i>Recovered through IDB Fund</i>
226	Smiths Electrical (Boston) Limited	1,122.00	224.40	1,346.40	1,122.00	North Kyme PS: Replace isolator	<i>Recovered through IDB Fund</i>
227	Smiths Electrical (Boston) Limited	576.00	115.20	691.20	576.00	Sandhill Beck PS: Replace damaged fuses & fuse holders	<i>Recovered through IDB Fund</i>
228	Smiths Electrical (Boston) Limited	846.00	169.20	1,015.20	846.00	Sandhill Beck PS: Replace fuses & fuse holders in MCC	<i>Recovered through IDB Fund</i>
233	TC Harrison JCB	429.03	85.81	514.84		JS180 YV19 ATK: Livelink service charges (01/07/2024 - 31/07/2024)	
236	TC Harrison JCB	444.17	88.83	533.00		JS180 YV19 ATK: Renew Livelink service contract x 3yrs (01/06/2024 - 30/05/2027)	
237	TCH Leasing	2,013.09	402.62	2,415.71		Ford Ranger YO24 UYT: Lease costs (01/08/2024 - 31/08/2024)	
238	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/09/2024 - 30/09/2024)	
239	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/10/2024 - 31/10/2024)	
240	TCH Leasing	1,076.73	215.35	1,292.08		Toyota Proace YT24 PYF: Lease costs (18/03/2024 - 17/06/2024)	

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241	TCH Leasing	1,076.73	215.35	1,292.08	Toyota Proace YT24 PYF: Lease costs (18/06/2024 - 17/09/2024)
242	TCH Leasing	1,076.73	215.35	1,292.08	Toyota Proace YT24 PYF: Lease costs (18/09/2024 - 17/12/2024)
243	TDL Equipment Ltd	3,285.16	657.03	3,942.19	Atlas FX20 CYC: Diagnose fault (limp mode), replace pressure sensor, pipe, gasket, checked wiring & voltage
244	TDL Equipment Ltd	1,229.50	245.90	1,475.40	Atlas FX20 CYC: Investigate & repair fault on servo coil
245	TDL Equipment Ltd	1,439.81	287.96	1,727.77	Atlas FX20 CYC: Investigate faults, reset & sensor fitted
246	TDL Equipment Ltd	594.06	118.81	712.87	Atlas FX20 CYC: Replacement servo controller
247	TDL Equipment Ltd	891.00	178.20	1,069.20	Atlas FX20 CYC: Service costs
267	The Risk Factor Ltd	5,167.01	-	5,167.01	Combined Management Insurance Renewal (08/07/2024 - 07/07/2025)
268	The Risk Factor Ltd	4,342.93	-	4,342.93	Combined Management Insurance Renewal (08/07/2024 - 07/07/2025)
269	The Risk Factor Ltd	1,879.07	-	1,879.07	Combined Management Insurance Renewal (08/07/2024 - 07/07/2025)
270	The Risk Factor Ltd	11,729.56	-	11,729.56	Contractors Plant Insurance Renewal (08/07/2024 - 07/07/2025)
275	The Risk Factor Ltd	2,200.09	-	2,200.09	Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)
277	The Risk Factor Ltd	7,044.20	-	7,044.20	Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)
278	The Risk Factor Ltd	1,002.00	-	1,002.00	Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)
282	The Risk Factor Ltd	1,792.00	-	1,792.00	Professional Indemnity Insurance Renewal (08/07/2024 - 07/07/2025)
283	The Risk Factor Ltd	12,808.00	-	12,808.00	Property Insurance Renewal (08/07/2024 - 07/07/2025)
284	The Risk Factor Ltd	2,705.89	-	2,705.89	Property Insurance Renewal (08/07/2024 - 07/07/2025)
285	TIAA Limited	1,190.00	238.00	1,428.00	2023/2024 Annual Governance & Accountability Return
286	Toby Clowes Tyres Limited	649.50	129.90	779.40	Case Tractor AE64 CKN: 1no Tyre
294	TotalEnergies Gas & Power Limited	5,278.23	1,055.65	6,333.88	Blankney PS: Electricity charges (01/03/2024 - 31/03/2024)
295	TotalEnergies Gas & Power Limited	3,087.18	617.43	3,704.61	Blankney PS: Electricity charges (01/04/2024 - 30/04/2024)
296	TotalEnergies Gas & Power Limited	2,847.52	569.49	3,417.01	Blankney PS: Electricity charges (01/05/2024 - 31/05/2024)
297	TotalEnergies Gas & Power Limited	2,125.27	425.05	2,550.32	Blankney PS: Electricity charges (01/06/2024 - 30/06/2024)



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298	TotalEnergies Gas & Power Limited		2,187.17	437.43	2,624.60		Blankney PS: Electricity charges (01/07/2024 - 31/07/2024)	
299	TotalEnergies Gas & Power Limited		1,852.77	92.64	1,945.41		Blankney PS: Electricity charges (01/08/2024 - 31/08/2024)	
300	TotalEnergies Gas & Power Limited		1,780.64	89.03	1,869.67		Blankney PS: Electricity charges (01/09/2024 - 30/09/2024)	
301	TotalEnergies Gas & Power Limited		2,896.72	579.34	3,476.06		Branston PS: Electricity charges (01/03/2024 - 31/03/2024)	
302	TotalEnergies Gas & Power Limited		1,918.69	383.74	2,302.43		Branston PS: Electricity charges (01/04/2024 - 30/04/2024)	
303	TotalEnergies Gas & Power Limited		1,339.14	267.83	1,606.97		Branston PS: Electricity charges (01/05/2024 - 31/05/2024)	
304	TotalEnergies Gas & Power Limited		1,196.32	239.25	1,435.57		Branston PS: Electricity charges (01/06/2024 - 30/06/2024)	
305	TotalEnergies Gas & Power Limited		1,100.11	220.02	1,320.13		Branston PS: Electricity charges (01/07/2024 - 31/07/2024)	
306	TotalEnergies Gas & Power Limited		777.05	38.85	815.90		Branston PS: Electricity charges (01/08/2024 - 31/08/2024)	
307	TotalEnergies Gas & Power Limited		883.78	176.76	1,060.54		Branston PS: Electricity charges (01/09/2024 - 30/09/2024)	
308	TotalEnergies Gas & Power Limited	-	7,707.56	- 1,541.51	- 9,249.07		Chapel Hill PS: Electricity charges (01/12/2023 - 31/12/2023)	
309	TotalEnergies Gas & Power Limited	-	7,573.68	- 1,514.73	- 9,088.41		Chapel Hill PS: Electricity charges (01/01/2024 - 31/01/2024)	
310	TotalEnergies Gas & Power Limited		9,835.56	1,967.11	11,802.67		Chapel Hill PS: Electricity charges (01/01/2024 - 31/01/2024)	
311	TotalEnergies Gas & Power Limited	-	7,046.33	- 1,409.27	- 8,455.60		Chapel Hill PS: Electricity charges (01/02/2024 - 29/02/2024)	
312	TotalEnergies Gas & Power Limited		12,143.83	2,428.77	14,572.60		Chapel Hill PS: Electricity charges (01/02/2024 - 29/02/2024)	
313	TotalEnergies Gas & Power Limited		4,279.38	855.87	5,135.25		Chapel Hill PS: Electricity charges (01/03/2024 - 31/03/2024)	
314	TotalEnergies Gas & Power Limited		2,858.75	571.76	3,430.51		Chapel Hill PS: Electricity charges (01/04/2024 - 30/04/2024)	
315	TotalEnergies Gas & Power Limited		2,578.71	515.74	3,094.45		Chapel Hill PS: Electricity charges (01/05/2024 - 31/05/2024)	
316	TotalEnergies Gas & Power Limited		2,037.03	407.41	2,444.44		Chapel Hill PS: Electricity charges (01/06/2024 - 30/06/2024)	
317	TotalEnergies Gas & Power Limited		9,304.58	1,860.91	11,165.49		Chapel Hill PS: Electricity charges (01/07/2024 - 31/07/2024)	
318	TotalEnergies Gas & Power Limited		2,009.45	401.89	2,411.34		Chapel Hill PS: Electricity charges (01/07/2024 - 31/07/2024)	

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319	TotalEnergies Gas & Power Limited		1,780.67	89.04	1,869.71		Chapel Hill PS: Electricity charges (01/08/2024 - 31/08/2024)	
320	TotalEnergies Gas & Power Limited		1,748.25	87.41	1,835.66		Chapel Hill PS: Electricity charges (01/09/2024 - 30/09/2024)	
321	TotalEnergies Gas & Power Limited		1,565.86	313.17	1,879.03		Digby PS: Electricity charges (01/03/2024 - 31/03/2024)	
322	TotalEnergies Gas & Power Limited		859.62	171.92	1,031.54		Digby PS: Electricity charges (01/04/2024 - 30/04/2024)	
323	TotalEnergies Gas & Power Limited		939.53	187.92	1,127.45		Digby PS: Electricity charges (01/05/2024 - 31/05/2024)	
324	TotalEnergies Gas & Power Limited		664.00	33.20	697.20		Digby PS: Electricity charges (01/06/2024 - 30/06/2024)	
325	TotalEnergies Gas & Power Limited		681.84	34.09	715.93		Digby PS: Electricity charges (01/07/2024 - 31/07/2024)	
326	TotalEnergies Gas & Power Limited		595.90	29.80	625.70		Digby PS: Electricity charges (01/08/2024 - 31/08/2024)	
327	TotalEnergies Gas & Power Limited		583.05	29.16	612.21		Digby PS: Electricity charges (01/09/2024 - 30/09/2024)	
328	TotalEnergies Gas & Power Limited	-	3,182.05	-	636.41	-	3,818.46	Farroway PS: Electricity charges (01/02/2024 - 29/02/2024)
329	TotalEnergies Gas & Power Limited		9,923.14	1,984.62	11,907.76		Farroway PS: Electricity charges (01/02/2024 - 29/02/2024)	
330	TotalEnergies Gas & Power Limited		9,923.14	1,984.62	11,907.76		Farroway PS: Electricity charges (01/02/2024 - 29/02/2024)	
331	TotalEnergies Gas & Power Limited	-	9,923.14	-	1,984.62	-	11,907.76	Farroway PS: Electricity charges (01/02/2024 - 29/02/2024)
332	TotalEnergies Gas & Power Limited		3,459.23	691.85	4,151.08		Farroway PS: Electricity charges (01/03/2024 - 31/03/2024)	
333	TotalEnergies Gas & Power Limited	-	3,459.23	-	691.85	-	4,151.08	Farroway PS: Electricity charges (01/03/2024 - 31/03/2024)
334	TotalEnergies Gas & Power Limited		3,424.23	691.85	4,116.08		Farroway PS: Electricity charges (01/03/2024 - 31/03/2024)	
335	TotalEnergies Gas & Power Limited		1,994.48	398.90	2,393.38		Farroway PS: Electricity charges (01/04/2024 - 30/04/2024)	
336	TotalEnergies Gas & Power Limited		2,208.85	441.78	2,650.63		Farroway PS: Electricity charges (01/05/2024 - 31/05/2024)	
337	TotalEnergies Gas & Power Limited		1,433.88	286.78	1,720.66		Farroway PS: Electricity charges (01/06/2024 - 30/06/2024)	
338	TotalEnergies Gas & Power Limited		1,817.25	363.45	2,180.70		Farroway PS: Electricity charges (01/07/2024 - 31/07/2024)	
339	TotalEnergies Gas & Power Limited		1,257.21	251.45	1,508.66		Farroway PS: Electricity charges (01/08/2024 - 31/08/2024)	
340	TotalEnergies Gas & Power Limited		1,226.30	245.27	1,471.57		Farroway PS: Electricity charges (01/09/2024 - 30/09/2024)	
342	TotalEnergies Gas & Power Limited		2,825.87	565.18	3,391.05		Heighington PS: Electricity charges (01/03/2024 - 31/03/2024)	
343	TotalEnergies Gas & Power Limited		1,727.63	345.52	2,073.15		Heighington PS: Electricity charges (01/04/2024 - 30/04/2024)	

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344	TotalEnergies Gas & Power Limited		1,156.18	231.24	1,387.42		Heighington PS: Electricity charges (01/05/2024 - 31/05/2024)	
345	TotalEnergies Gas & Power Limited		761.72	38.09	799.81		Heighington PS: Electricity charges (01/06/2024 - 30/06/2024)	
346	TotalEnergies Gas & Power Limited		721.16	36.06	757.22		Heighington PS: Electricity charges (01/07/2024 - 31/07/2024)	
347	TotalEnergies Gas & Power Limited		614.19	30.71	644.90		Heighington PS: Electricity charges (01/08/2024 - 31/08/2024)	
348	TotalEnergies Gas & Power Limited		898.02	179.61	1,077.63		Heighington PS: Electricity charges (01/09/2024 - 30/09/2024)	
349	TotalEnergies Gas & Power Limited		5,767.05	1,153.41	6,920.46		Metheringham PS: Electricity charges (01/01/2024 - 31/01/2024)	
350	TotalEnergies Gas & Power Limited	-	7,174.08	-	1,434.81	-	8,608.89	Metheringham PS: Electricity charges (01/01/2024 - 31/01/2024)
351	TotalEnergies Gas & Power Limited	-	6,931.69	-	1,386.33	-	8,318.02	Metheringham PS: Electricity charges (01/02/2024 - 29/02/2024)
352	TotalEnergies Gas & Power Limited		8,856.49	1,771.30	10,627.79		Metheringham PS: Electricity charges (01/02/2024 - 29/02/2024)	
353	TotalEnergies Gas & Power Limited		3,752.35	750.47	4,502.82		Metheringham PS: Electricity charges (01/03/2024 - 31/03/2024)	
354	TotalEnergies Gas & Power Limited		2,195.16	439.04	2,634.20		Metheringham PS: Electricity charges (01/04/2024 - 30/04/2024)	
355	TotalEnergies Gas & Power Limited		1,419.70	283.94	1,703.64		Metheringham PS: Electricity charges (01/05/2024 - 31/05/2024)	
356	TotalEnergies Gas & Power Limited		1,045.82	52.29	1,098.11		Metheringham PS: Electricity charges (01/06/2024 - 30/06/2024)	
357	TotalEnergies Gas & Power Limited		987.75	49.40	1,037.15		Metheringham PS: Electricity charges (01/07/2024 - 31/07/2024)	
358	TotalEnergies Gas & Power Limited		861.32	43.07	904.39		Metheringham PS: Electricity charges (01/08/2024 - 31/08/2024)	
359	TotalEnergies Gas & Power Limited		1,006.06	50.30	1,056.36		Metheringham PS: Electricity charges (01/09/2024 - 30/09/2024)	
360	TotalEnergies Gas & Power Limited		4,721.49	944.29	5,665.78		Nocton PS: Electricity charges (01/03/2024 - 31/03/2024)	
361	TotalEnergies Gas & Power Limited		3,109.75	621.94	3,731.69		Nocton PS: Electricity charges (01/04/2024 - 30/04/2024)	
362	TotalEnergies Gas & Power Limited		2,091.65	418.32	2,509.97		Nocton PS: Electricity charges (01/05/2024 - 31/05/2024)	
363	TotalEnergies Gas & Power Limited		1,743.63	87.18	1,830.81		Nocton PS: Electricity charges (01/06/2024 - 30/06/2024)	
364	TotalEnergies Gas & Power Limited		1,911.62	95.58	2,007.20		Nocton PS: Electricity charges (01/07/2024 - 31/07/2024)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Over £500

365	TotalEnergies Gas & Power Limited	1,831.83	91.59	1,923.42	Nocton PS: Electricity charges (01/08/2024 - 31/08/2024)
366	TotalEnergies Gas & Power Limited	1,774.73	88.74	1,863.47	Nocton PS: Electricity charges (01/09/2024 - 30/09/2024)
367	TotalEnergies Gas & Power Limited	909.58	181.92	1,091.50	North Kyme PS: Electricity charges (01/03/2024 - 31/03/2024)
368	TotalEnergies Gas & Power Limited	873.63	174.73	1,048.36	North Kyme PS: Electricity charges (01/04/2024 - 30/04/2024)
369	TotalEnergies Gas & Power Limited	544.75	108.95	653.70	North Kyme PS: Electricity charges (01/05/2024 - 31/05/2024)
370	TotalEnergies Gas & Power Limited	624.31	124.87	749.18	North Kyme PS: Electricity charges (01/06/2024 - 30/06/2024)
371	TotalEnergies Gas & Power Limited	645.58	129.12	774.70	North Kyme PS: Electricity charges (01/07/2024 - 31/07/2024)
379	TotalEnergies Gas & Power Limited	1,648.24	329.64	1,977.88	Sandhill Beck PS: Electricity charges (01/03/2024 - 31/03/2024)
380	TotalEnergies Gas & Power Limited	1,223.25	244.65	1,467.90	Sandhill Beck PS: Electricity charges (01/04/2024 - 30/04/2024)
381	TotalEnergies Gas & Power Limited	1,143.68	228.73	1,372.41	Sandhill Beck PS: Electricity charges (01/05/2024 - 31/05/2024)
382	TotalEnergies Gas & Power Limited	909.56	181.90	1,091.46	Sandhill PS: Electricity charges (01/06/2024 - 30/06/2024)
383	TotalEnergies Gas & Power Limited	992.21	198.43	1,190.64	Sandhill Beck PS: Electricity charges (01/07/2024 - 31/07/2024)
384	TotalEnergies Gas & Power Limited	827.32	165.46	992.78	Sandhill Beck PS: Electricity charges (01/08/2024 - 31/08/2024)
385	TotalEnergies Gas & Power Limited	849.44	169.88	1,019.32	Sandhill Beck PS: Electricity charges (01/09/2024 - 30/09/2024)
386	TotalEnergies Gas & Power Limited	14,260.06	2,852.01	17,112.07	Timberland PS: Electricity charges (01/03/2024 - 31/03/2024)
387	TotalEnergies Gas & Power Limited	14,362.65	2,872.54	17,235.19	Timberland PS: Electricity charges (01/04/2024 - 30/04/2024)
388	TotalEnergies Gas & Power Limited	14,465.96	2,893.19	17,359.15	Timberland PS: Electricity charges (01/05/2024 - 31/05/2024)
394	Upper Witham IDB	2,664.59	532.92	3,197.51	Joint Services recharges (01/01/2024 - 31/03/2024)
395	Upper Witham IDB	2,860.25	572.05	3,432.30	Joint Admin recharges (01/04/2024 - 30/06/2024)
396	Upper Witham IDB	2,914.15	582.83	3,496.98	Joint Services recharges (01/07/2024 - 30/09/2024)
397	Upper Witham IDB	2,371.61	474.32	2,845.93	Witham House recharges (01/01/2024 - 31/03/2024)
398	Upper Witham IDB	3,670.33	734.07	4,404.40	Witham House recharges (01/04/2024 - 30/06/2024)
399	Upper Witham IDB	1,899.65	379.93	2,279.58	Witham House recharges (01/07/2024 - 30/09/2024)
401	Wildlife Conservation Partnership	960.00	192.00	1,152.00	Manufacture & supply 4no owl boxes

Witham First District Internal Drainage Board
Schedule of Expenditure
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402	Witham Oil and Paint Ltd	1,584.73	316.95	1,901.68		Plant General: 200ltr Enviroyl Hydrasyn XT46	
403	Witham Oil and Paint Ltd	969.96	193.99	1,163.95		PS General: 2x 12.gkg Calcium grease & 8x 18kg MP2 calcium grease	
472	Witham Third DIB	514.32	102.86	617.18		Depot: Contribution towards replacement tools (socket set, chisels, drill bits etc)	
474	Witham Third DIB	6,836.71	1,367.34	8,204.05		Director of Operations recharges (01/01/2024 - 31/03/2024)	
475	Witham Third DIB	6,496.98	1,299.40	7,796.38		Director of Operations recharges (01/04/2024 - 30/06/2024)	
476	Witham Third DIB	6,574.15	1,314.83	7,888.98		Director of Operations recharges (01/07/2024 - 30/09/2024)	
480	Witham Third DIB	765.00	153.00	918.00	765.00	EA PSCA Works - Kirkstead Bridge to Chapel Hill: W3rd Labour - July 2024	Recharged to the EA under the PSCA agreement
481	Witham Third DIB	1,170.00	234.00	1,404.00	1,170.00	EA PSCA Works - Digby (8184e1): W3rd Labour - Sept 2024	Recharged to the EA under the PSCA agreement
482	Witham Third DIB	753.75	150.75	904.50	753.75	EA PSCA Works - Digby (w1-8184): W3rd Labour Aug 2024	Recharged to the EA under the PSCA agreement
484	Witham Third DIB	1,845.00	369.00	2,214.00	1,845.00	EA PSCA Works - Digby Beck: W3rd Labour - July 2024	Recharged to the EA under the PSCA agreement
486	Witham Third DIB	652.50	130.50	783.00	652.50	EA PSCA Works - Sandhill (w1-8183e): W3rd Labour Aug 2024	Recharged to the EA under the PSCA agreement
488	Witham Third DIB	13,152.05	2,630.41	15,782.46		Engineer recharges (01/04/2024 - 30/06/2024)	
489	Witham Third DIB	16,703.21	3,340.64	20,043.85		Engineer recharges (01/07/2024 - 30/09/2024)	
535	Witham Third DIB	34,130.73	6,826.15	40,956.88		Joint Admin recharges (01/04/2024 - 30/06/2024)	
536	Witham Third DIB	31,229.84	6,245.97	37,475.81		Joint Services recharges (01/07/2024 - 30/09/2024)	
553	Witham Third DIB	8,778.44	1,755.69	10,534.13		LCC Consents & Enforcement recharges for work carried out under the MOU Agreement (01/04/2023 - 31/03/2024)	
554	Witham Third DIB	557.70	111.54	669.24	557.70	Linwood Main Drain: Bank slip repairs - ST03 stone x 10t (Recovery Fund)	Recovered through IDB Fund
555	Witham Third DIB	528.86	105.77	634.63	528.86	Linwood Main Drain: Bank slip repairs - T109 boards x 62 (Recovery Fund)	Recovered through IDB Fund
595	Witham Third DIB	4,347.88	869.58	5,217.46		Operations Manager recharges (01/04/2024 - 30/06/2024)	

Witham First District Internal Drainage Board
Schedule of Expenditure
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596	Witham Third DIB	6,910.11	1,382.02	8,292.13		Operations Manager recharges (01/07/2024 - 30/09/2024)	
619	Witham Third DIB	4,062.50	812.50	4,875.00		Pump Supervisor recharges (01/01/2024 - 31/03/2024)	
620	Witham Third DIB	12,725.00	2,545.00	15,270.00		Pump Supervisor recharges (01/04/2024 - 30/06/2024)	
621	Witham Third DIB	12,725.00	2,545.00	15,270.00		Pump Supervisor recharges (01/07/2024 - 30/09/2024)	
622	Witham Third DIB	1,115.40	223.08	1,338.48	1,115.40	Sharpes Drain: Bank slip repairs - ST03 stone x 20t(Recovery Fund)	<i>Recovered through IDB Fund</i>
685	Witham Third DIB	557.70	111.54	669.24	557.70	Todhill Drain: Bank slip repairs - ST03 Stonex 10t (Recovery Fund)	<i>Recovered through IDB Fund</i>
703	Witham Third DIB	427.50	85.50	513.00		Training: Managing Safely, 3day course x 1 Operative	
705	Witham Third DIB	645.00	129.00	774.00		Training: Streetworks Unit2 SLG course x 3 Operatives	
717	Witham Third DIB	480.00	96.00	576.00		W1: Manufacture & supply 2no owl boxes	
722	Xylem Water Solutions UK Limited	4,537.44	907.49	5,444.93	4,537.44	FDGiA Scheme - Telemetry Upgrade: Digby PS	<i>Funded by FDGiA</i>
723	Xylem Water Solutions UK Limited	3,483.50	696.70	4,180.20	3,483.50	FDGiA Scheme - Telemetry Upgrade: Farroway PS	<i>Funded by FDGiA</i>
724	Zurich Municipal	3,460.02	692.00	4,152.02		Engineering Inspection Insurance renewal EI 272102-9147 (01/07/2024 - 30/06/2025)	

TOTAL TRANSACTIONS OVER £500	1,150,207.35	165,232.39	1,315,439.74	206,878.23
TOTAL TRANSACTIONS UNDER £500	54,429.39	10,099.63	64,529.02	3,841.90
TOTAL ALL TRANSACTIONS	1,204,636.74	175,332.02	1,379,968.76	210,720.13

D. Amos

26.11.24.

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Under £500

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Anglian Water Business (National) Ltd Total	37.84	-	37.84	-		
Bank Charges Total	142.80	-	142.80	-		
Beaconuk Group Limited Total	255.93	51.19	307.12	-		
Challenger Mobile Communications Ltd Total	-	13.20	45.36	32.16	-	
Chandlers (Farm Equipment) Ltd Total	127.87	25.57	153.44	-		
Charles H Hill Ltd Total	1,010.67	202.13	1,212.80	128.80		
Cope Safety Management Limited Total	893.84	178.77	1,072.61	-		
D Maltby- Maltby Electrical Total	1,053.34	210.67	1,264.01	853.34		
Dr Valerie Stanton Total	117.90	-	117.90	-		
Drayton Welding and Tool Connections Ltd Total	100.00	20.00	120.00	-		
EE Limited (DIRECT DEBIT) Total	1,746.03	349.21	2,095.24	-		
G and J Peck Ltd Total	92.15	18.43	110.58	-		
Gas Direct Ltd Total	140.04	28.01	168.05	-		
Icenorth Limited Total	1,612.50	322.50	1,935.00	262.50		
ID Spares and Service Total	140.00	28.00	168.00	140.00		
Information Commissioner's Office (DIRECT DEBIT) Total	35.00	-	35.00	-		
Ireland's Farm Machinery Limited Total	159.10	11.00	170.10	-		
JH and W Skinns Total	140.99	28.20	169.19	-		
Kiowa Ltd Total	29.68	5.94	35.62	-		
L P Bannister Total	340.00	60.00	400.00	-		
LCS IT Solutions Ltd Total	104.00	20.80	124.80	-		
Lincoln Rural Training Group Total	375.00	75.00	450.00	-		
Lincolnshire Fastener Company Ltd Total	232.24	46.45	278.69	232.24		
Lincolnshire Wildlife Trust Total	546.36	109.28	655.64	-		
Lindum Fire Services Limited Total	760.74	152.15	912.89	-		
Lindum Group Ltd Total	277.00	55.40	332.40	-		
Maine Agri Total	825.00	165.00	990.00	825.00		
Mastenbroek Environmental Ltd Total	2,249.84	449.97	2,699.81	-		
NatWest OneCard Total	2,416.40	315.38	2,731.78	241.67		
Pearson Hydraulics Ltd Total	715.22	143.04	858.26	-		
Pelican Trust Ltd Total	185.00	37.00	222.00	-		
Pioneer Agri. Total	9.11	1.82	10.93	-		
Portland Tools (1998) Ltd Total	297.91	59.58	357.49	-		
Rawdon Tyres & Auto Centre Limited Total	383.00	76.60	459.60	-		
Recon Survey & Safety Total	100.00	20.00	120.00	-		
Robert H Crawford and Son Total	639.30	127.86	767.16	-		
Rosendale Group Limited Total	141.22	28.24	169.46	-		
Scott Trailers Ltd Total	449.35	89.87	539.22	-		
SG Haulage Limited Total	262.50	52.50	315.00	262.50		

Witham First District Internal Drainage Board
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1st April - 31st October 2024
Transactions Under £500

Siemens PLC Total	1,385.00	277.00	1,662.00	-	
SoloProtect Limited Total	490.14	98.03	588.17	-	
TC Harrison JCB Total	668.01	133.60	801.61	-	
TDL Equipment Ltd Total	140.79	28.16	168.95	-	
Telefonica O2 UK Ltd Total	290.82	58.16	348.98	-	
The Risk Factor Ltd Total	1,944.38	-	1,944.38	-	
TotalEnergies Gas & Power Limited Total	834.34	58.41	892.75	-	
Unison Total	135.00	-	135.00	-	
Upper Witham IDB Total	312.02	28.90	340.92	-	
Water Resources East (WRE) Ltd Total	325.00	65.00	390.00	-	
Witham Third DIDB Total	28,684.82	5,727.96	34,412.78	895.85	
WorldPay Ltd Total	87.40	13.48	100.88	-	
TOTAL TRANSACTIONS UNDER £500	54,429.39	10,099.63	64,529.02	3,841.90	



26.10.24