

Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2024  
Payments £500 and over

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
6	Ben Burgess Swineshead	475.00	95.00	570.00		JD Tractor AF68 JFN: 1x Line brace	
7	Ben Burgess Swineshead	1,353.40	270.68	1,624.08		JD tractor AF68 JFN: 6750h Service costs	
8	Ben Burgess Swineshead	30,063.91	6,012.78	36,076.69		JD Tractor AF68 JFN: Inspect fire damage on tractor. Extensive wiring & hydraulic damage repairs (Insurance Claim)	
19	HM Revenue and Custom	17,631.19	-	17,631.19		PAYE / NI October and November 2024	
22	Ireland's Farm Machinery Limited	775.72	155.14	930.86		Spearhead FX24 DWV: 500hr Service costs	
29	Lincolnshire County Council	15,073.43	-	15,073.43		Superannuation 1/10/2024-30/11/2024	
32	Maine Agri	1,520.00	304.00	1,824.00		Bells Drain: Bank slip repairs (Recovery Fund)	IDB Fund
33	Maine Agri	18,288.76	3,657.75	21,946.51		Mill Drain: Bank slip repairs (Recovery Fund)	IDB Fund
34	Maine Agri	9,022.69	1,804.54	10,827.23		New Drain: Bank slip repairs (Recovery Fund)	IDB Fund
35	Maine Agri	3,472.50	694.50	4,167.00		Old Dam Drain: Bank slip repairs (Recovery Fund)	IDB Fund
36	Maine Agri	7,595.00	1,519.00	9,114.00		Whittakers Dyke: Bank slip repairs (Recovery Fund)	IDB Fund
38	Mill Farm Services Limited	644.25	128.85	773.10		Metheringham FDGiA Scheme: Strip & free off outfall non return pipe flaps	Funded by FDGiA
47	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60		EA Telemetry Upgrade FDGiA: Ringmoor PS	Funded by FDGiA
48	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60		EA Telemetry Upgrade FDGiA: Sandhill PS	Funded by FDGiA
53	Salaries and Wages	36,121.36	-	36,121.36		Salaries and Wages November and December 2024	
57	TC Harrison JCB	4,365.21	873.04	5,238.25		JS180 YV19 ATK: Supply injectors, test & repair rail	
58	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/11/2024 - 30/11/2024)	
66	TotalEnergies Gas & Power Limited	1,966.26	393.25	2,359.51		Blankney PS: Electricity charges (01/10/2024 - 31/10/2024)	
67	TotalEnergies Gas & Power Limited	1,978.49	395.70	2,374.19		Blankney PS: Electricity charges (01/11/2024 - 30/11/2024)	
68	TotalEnergies Gas & Power Limited	1,201.46	240.28	1,441.74		Branston PS: Electricity charges (01/10/2024 - 31/10/2024)	

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69	TotalEnergies Gas & Power Limited	1,091.33	218.26	1,309.59	Branston PS: Electricity charges (01/11/2024 - 30/11/2024)	
70	TotalEnergies Gas & Power Limited	1,915.22	383.04	2,298.26	Chapel Hill PS: Electricity charges (01/10/2024 - 31/10/2024)	
71	TotalEnergies Gas & Power Limited	1,979.83	395.97	2,375.80	Chapel Hill PS: Electricity charges (01/11/2024 - 30/11/2024)	
72	TotalEnergies Gas & Power Limited	763.47	152.69	916.16	Digby PS: Electricity charges (01/10/2024 - 31/10/2024)	
73	TotalEnergies Gas & Power Limited	737.42	147.47	884.89	Digby PS: Electricity charges (01/11/2024 - 30/11/2024)	
74	TotalEnergies Gas & Power Limited	1,660.80	332.17	1,992.97	Farroway PS: Electricity charges (01/10/2024 - 31/10/2024)	
75	TotalEnergies Gas & Power Limited	1,562.60	312.52	1,875.12	Farroway PS: Electricity charges (01/11/2024 - 30/11/2024)	
76	TotalEnergies Gas & Power Limited	1,208.17	241.64	1,449.81	Heighington PS: Electricity charges (01/10/2024 - 31/10/2024)	
77	TotalEnergies Gas & Power Limited	996.83	199.36	1,196.19	Heighington PS: Electricity charges (01/11/2024 - 30/11/2024)	
78	TotalEnergies Gas & Power Limited	1,221.94	244.39	1,466.33	Metheringham PS: Electricity charges (01/10/2024 - 31/10/2024)	
79	TotalEnergies Gas & Power Limited	1,132.78	226.56	1,359.34	Metheringham PS: Electricity charges (01/11/2024 - 30/11/2024)	
80	TotalEnergies Gas & Power Limited	2,137.90	427.59	2,565.49	Nocton PS: Electricity charges (01/10/2024 - 31/10/2024)	
81	TotalEnergies Gas & Power Limited	2,025.74	405.16	2,430.90	Nocton PS: Electricity charges (01/11/2024 - 30/11/2024)	
84	TotalEnergies Gas & Power Limited	869.95	173.99	1,043.94	Sandhill Beck PS: Electricity charges (01/10/2024 - 31/10/2024)	
85	TotalEnergies Gas & Power Limited	729.69	145.93	875.62	Sandhill Beck PS: Electricity charges (01/11/2024 - 30/11/2024)	
150	Xylem Water Solutions UK Limited	1,744.42	348.88	2,093.30	FDGiA Scheme - Telemetry Upgrade: Farroway PS - Additional works	Funded by FDGiA
<b>Total Payments £500 and over</b>		<b>180,583.75</b>	<b>22,351.55</b>	<b>202,935.30</b>	-	
<b>Total Payments less than £500</b>		<b>10,380.16</b>	<b>1,946.36</b>	<b>12,326.52</b>	<b>72.00</b>	
<b>Total All Payments</b>		<b>190,963.91</b>	<b>24,297.91</b>	<b>215,261.82</b>	<b>72.00</b>	

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Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2024  
Payments less than £500 (Consolidated)

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Anglian Water Business (National) Ltd Total	20.45	-	20.45	-		
Bank Charges Total	14.00	-	14.00	-		
Beaconuk Group Limited Total	122.90	24.58	147.48	-		
Billinghay Garage Limited Total	54.85	-	54.85	-		
Challenger Mobile Communications Ltd Total	64.80	12.96	77.76	-		
Charles H Hill Ltd Total	96.48	19.30	115.78	-		
Cope Safety Management Limited Total	111.73	22.35	134.08	-		
D Maltby- Maltby Electrical Total	250.00	50.00	300.00	-		
EE Limited (DIRECT DEBIT) Total	500.46	100.09	600.55	-		
Gas Direct Ltd Total	26.84	5.37	32.21	-		
Ireland's Farm Machinery Limited Total	750.24	133.20	883.44	7.37		
Kiowa Ltd Total	109.06	21.81	130.87	61.29		
Lincoln Security Ltd Total	60.00	12.00	72.00	-		
Lindum Group Ltd Total	162.00	32.40	194.40	-		
Mill Farm Services Limited Total	380.00	76.00	456.00	-		
NatWest OneCard Total	712.49	75.00	787.49	3.34		
Page Paper Ltd Total	238.00	47.60	285.60	-		
Paktronic Engineering Co Ltd Total	335.00	67.00	402.00	-		
Portland Tools (1998) Ltd Total	150.37	30.07	180.44	-		
Rawdon Tyres & Auto Centre Limited Total	23.32	4.66	27.98	-		
SoloProtect Limited Total	245.07	49.01	294.08	-		
TC Harrison JCB Total	515.20	103.04	618.24	-		
TDL Equipment Ltd Total	- 33.72	- 6.74	- 40.46	-		
Telefonica O2 UK Ltd Total	37.05	7.41	44.46	-		
TotalEnergies Gas & Power Limited Total	183.04	9.15	192.19	-		
<b>Witham Third DIDB Total</b>	<b>5,250.53</b>	<b>1,050.11</b>	<b>6,300.64</b>	<b>-</b>		
<b>Total Payments less than £500</b>	<b>10,380.16</b>	<b>1,946.36</b>	<b>12,326.52</b>	<b>72.00</b>		

*Peter Culham 28th January 2025*