

Witham Third 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
		£	£	£	£		
1	A C E Ltd	7,366.00	1,473.20	8,839.20		Dogdyke Engine (Mill Drain): Supply & install tilting weir (AT1-055 IDB Fund)	IDB FUND
2	A C E Ltd	5,518.00	1,103.60	6,621.60		Marsh Lane Drain: Supply & install double leaf penstock (AT1-055 IDB Fund)	IDB FUND
3	A C E Ltd	979.00	195.80	1,174.80		Shortferry PS: Manufacture bespoke penstock (IDB Fund)	IDB FUND
4	Aggregate Industries UK Ltd	3,464.80	692.96	4,157.76		56.80t 300-150mm Pitching Stone (UW Bank Slips at Sutton Dyke - 27800)	IDB FUND
5	Aggregate Industries UK Ltd	3,379.08	675.82	4,054.90		Bank slip repairs: 58.26t 300-150 Pitching Stone (Recovery Fund)	IDB FUND
6	Aggregate Industries UK Ltd	1,643.72	328.74	1,972.46		Drains General: 28.34t 300-150mm Pitching Stone (Recovery Fund)	IDB FUND
7	Aggregate Industries UK Ltd	4,932.32	986.46	5,918.78		Drains General: 85.04t 300-150mm Pitching Stone (Recovery Fund)	IDB FUND
8	Aggregate Industries UK Ltd	4,998.44	999.69	5,998.13		Drains General: 86.18t 300-150mm Pitching Stone (Recovery Fund)	IDB FUND
9	Aggregate Industries UK Ltd	1,635.49	327.10	1,962.59		Stock ST02: 32/50 Aggregate x 38.60t (IDB FUND)	IDB FUND
10	Aggregate Industries UK Ltd	1,635.49	327.10	1,962.59		Stock ST02: 32/50 Aggregate x 38.60t (IDB FUND)	IDB FUND
11	Aggregate Industries UK Ltd	1,696.84	339.37	2,036.21		Stock ST03: 300/150mm Pitching Stone x 28.76t (IDB FUND)	IDB FUND
12	Aggregate Industries UK Ltd	1,696.84	339.37	2,036.21		Stock ST03: 300/150mm Pitching Stone x 28.76t (IDB FUND)	IDB FUND
13	Aggregate Industries UK Ltd	2,285.06	457.01	2,742.07		Stock ST03: 300/150mm Pitching Stone x 37.46t (IDB FUND)	IDB FUND
14	Aggregate Industries UK Ltd	2,285.06	457.01	2,742.07		Stock ST03: 300/150mm Pitching Stone x 37.46t (IDB FUND)	IDB FUND
15	Aggregate Industries UK Ltd	2,457.56	491.51	2,949.07		Stock ST03: 300/150mm Pitching Stone x 37.52t (IDB FUND)	IDB FUND
16	Aggregate Industries UK Ltd	3,666.69	733.34	4,400.03		Stock ST03: 300/150mm Pitching Stone x 55.98t (IDB FUND)	IDB FUND
17	Aggregate Industries UK Ltd	3,441.62	688.32	4,129.94		Stock ST03: 300/150mm Pitching Stone x 56.42t (IDB FUND)	IDB FUND

*J.P.*

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 2024

Payments £500 and over

18	Aggregate Industries UK Ltd	3,441.62	688.32	4,129.94		Stock ST03: 300/150mm Pitching Stone x 56.42t (IDB FUND)	IDB FUND
31	Ben Burgess Swineshead	1,440.08	288.02	1,728.10		JD Tractor AF68 JFO: 5250hr Service costs	
36	Certas Energy UK Ltd	1,089.09	217.82	1,306.91		Stock FU01: 1001ltrs Derv (£1.0880 per ltr)	
37	Certas Energy UK Ltd	1,236.00	247.20	1,483.20		Stock FU01: 2000ltrs Gas Oil (£0.6180 per ltr)	
38	Certas Energy UK Ltd	3,112.50	622.50	3,735.00		Stock FU01: 3000ltrs Derv (£1.0375 per ltr)	
39	Certas Energy UK Ltd	3,708.00	741.60	4,449.60		Stock FU01: 6000ltrs Gas Oil (£0.6180 per ltr)	
40	Certas Energy UK Ltd	5,302.58	1,060.52	6,363.10		Stock FU02: 8016ltrs Gas Oil (£0.6615 per ltr)	
43	Challenger Mobile Communications Ltd	6,283.39	1,256.68	7,540.07		W3 Depot: ECC's for fibre ethernet line	
47	Chandlers (Farm Equipment) Ltd	736.11	147.22	883.33		Massey FX09 EJE: Repair fuel leak	
50	Chandlers (Farm Equipment) Ltd	5,931.50	1,186.30	7,117.80		Small Tools: 2x 900ltr Static bunded fuel cube - (IDB Fund)	IDB FUND
51	Chandlers (Farm Equipment) Ltd	6,378.40	1,275.68	7,654.08		Telehandler YK11 AEW: 7000hr Service costs	
52	Charles H Hill Ltd	2,304.00	460.80	2,764.80		3x Honda 2" Trash Pumps (IDB Fund)	IDB FUND
55	Coulston & Place Engineering Co. Ltd	1,055.00	211.00	1,266.00		Stainfield PS: Inspect & repair trolley motor (WSC) - (IDB Fund)	IDB FUND
56	Daniel Charles Aggregates Limited	468.55	93.71	562.26	468.55	UW: 39.54t Topsoil grade 2 (Thorpe Catchwater Drain - Recovery Fund)	Recharged to UW - IDB fund
57	Dogdyke Pumping Station Pres. Trust	4,800.00	-	4,800.00		Grant payment in accordance with MOU	
58	Drayton Welding and Tools	600.00	120.00	720.00		Depot: 10 Drawer tool cabinet	
71	EME Power Systems Ltd	5,200.00	1,040.00	6,240.00		Greetwell PS: Crane lifts	IDB FUND
72	EME Power Systems Ltd	47,568.00	9,513.60	57,081.60		Greetwell PS: To provide civils work to build & supply new transformer (80% Final Payment)	IDB FUND
73	engcon UK Limited	1,900.00	380.00	2,280.00		IDB Bank Slips: Installation of Tilt Rotator	IDB FUND
74	engcon UK Limited	31,096.40	6,219.28	37,315.68		IDB Bank Slips: Tilt Rotator	IDB FUND
75	Farol Limited	1,401.98	280.40	1,682.38		JD Tractor OY18 FMG: Replace track rod ends	
76	Ford Lease (ADL AUTO)	532.32	98.89	631.21		Ford Ranger YS69 YXC: Lease costs (01/11/2024 - 30/11/2024)	
81	Harriet's Cleaning Services	535.00	-	535.00	374.50	JA: Cleaning services (01/11/2024 - 30/11/2024)	Recharged under the JS agreement
87	HM Revenue and Custom	80,595.60	-	80,595.60		PAYE / NI October and November 2024	
89	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/11/2024 - 17/12/2024)	

*TRP*

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

91	JE Spence and Son Ltd	28,566.00	5,713.20	34,279.20		Woodhall Spa PS: Provision & installation of access track & culvert	Funded by FDGIA grant
95	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/11/2024 - 30/11/2024)	Recharged under the JS agreement
110	Lincoln Rural Training Group	475.00	95.00	570.00		Pump Supervisor Training: Level 2 medium Risk - Confined Spaces x 1 Operative	
113	Lincoln Rural Training Group	1,425.00	285.00	1,710.00		Training: Level 2 medium Risk - Confined Spaces x 3 Operatives	
115	Lincoln Rural Training Group	475.00	95.00	570.00	475.00	UW Training: Level 2 medium Risk - Confined Spaces x 1 Operative	Recharged to UW
116	Lincoln Security Ltd	587.34	117.47	704.81		PS General: Keys, key cabinet & key safe	
117	Lincolnshire County Council	79,388.19	-	79,388.19		Superannuation 01/10/2024-30/11/2024	
119	Listers Timber & Builders Merchants Ltd	2,887.50	577.50	3,465.00		Stock TI07: 525no Stakes	IDB FUND
120	Listers Timber & Builders Merchants Ltd	2,887.50	577.50	3,465.00		Stock TI07: 525no Stakes	IDB FUND
126	Manor Park Farms	585.00	117.00	702.00		Torrington Beck: 39t Road plannings (Recovery Fund)	IDB FUND
127	Marshall Motor Group Ltd - Crystal	4,209.89	841.98	5,051.87		Nissan Navara YG17 ASY: Investigate diagnostic fault, replace solenoid valve, egr cooler, gaskets & tube	
128	Mastenbroek Environmental Ltd	991.21	198.24	1,189.45		Herder Grenadier: remove & replace 8no bolts & oil seal	
130	Mill Farm Services Limited	14,195.00	2,839.00	17,034.00		Claybridge / Torrington Beck: Bank slip repairs (Recovery Fund)	IDB FUND
131	Mill Farm Services Limited	11,905.00	2,381.00	14,286.00		Claybridge/Torrington Beck: Bank slip repairs - IDB Bank Slip Recovery Fund	IDB FUND
132	Mill Farm Services Limited	7,455.00	1,491.00	8,946.00		Claybridge/Torrington Beck: Bank slip repairs (Recovery Fund)	IDB FUND
133	Mill Farm Services Limited	777.50	155.50	933.00		Drains General: Repair flap valve from River Bain	IDB FUND
134	Mill Farm Services Limited	12,270.00	2,454.00	14,724.00		Minting Drain Gautby (Phase 2): Bank slip repairs (Recovery Fund)	IDB FUND
135	Mill Farm Services Limited	500.00	100.00	600.00		Volvo AE61 BTY: Supply S60 Headstock	
138	NatWest One Card	417.52	83.50	501.02	292.26	A4 & A5 Diary x 34, wall planners x 5, magnets, lever arch files, printer ink	Recharged under the JS agreement
152	NatWest One Card	592.99	-	592.99	415.09	JA: Cleaning services (01/07/2024 - 31/07/2024)	Recharged under the JS agreement

*DD*

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

154	NatWest One Card	690.28	-	690.28	483.20	JA: Staff training	Recharged under the JS agreement
160	NatWest One Card	463.20	92.64	555.84		JD Tractor OY18 FMG: Tighten up PTO mounting bolts & attach front mower	
161	NatWest One Card	1,200.00	240.00	1,440.00		Mitsubishi FV70 PHX: 2no Half combination slides	
176	Ouse & Humber Drainage Board	2,426.60	-	2,426.60	1,698.62	Contribution to Rates Management System legal fees	Recharged under the JS agreement
177	OVIVO UK Limited	14,300.00	2,860.00	17,160.00		Coningsby PS: 1 new WSC (10% on order placement) Recovery Fund	IDB FUND
178	OVIVO UK Limited	42,900.00	8,580.00	51,480.00		Coningsby PS: 30% on submission of GA drawing	IDB FUND
179	Paktronic Engineering Co Ltd	496.00	99.20	595.20		Horncastle Ings PS: Check & repair fault on panel	IDB FUND
182	Reflections Windows Limited	13,840.00	2,768.00	16,608.00		Shortferry PS: Replace cladding & gutters (Recovery Fund)	IDB FUND
184	Salaries and Wages	188,411.90	-	188,411.90		Salaries and Wages November and December 2024	
185	Settlement Agreement Solicitors Ltd	500.00	100.00	600.00		Legal Fees	
194	Soluform	2,853.00	570.60	3,423.60	2,853.00	W1st: Bank Slip repairs - Sandhill Beck PS (Recovery Fund)	Recharged to W1st
205	TC Harrison JCB Ltd	633.45	126.69	760.14		JS160 YO19 LVD: Livelink service costs (01/07/2024 - 30/09/2024)	
207	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/11/2024 - 30/11/2024)	
209	TCH Leasing	1,127.97	225.59	1,353.56		Toyota Proace YR74 LZO: Initial Lease costs	
214	Toby Clowes Tyre Ltd	2,200.00	440.00	2,640.00		Telehandler YK11 AEW: Replace 4no Tyres	
222	TotalEnergies Gas & Power Limited	587.89	117.58	705.47		Depot: Electricity charges (01/11/2024 - 30/11/2024)	
223	TotalEnergies Gas & Power Limited	435.38	87.08	522.46		Dogdyke PS: Electricity charges (01/10/2024 - 31/10/2024)	
225	TotalEnergies Gas & Power Limited	1,731.28	346.25	2,077.53		Greetwell PS: Electricity charges (01/10/2024 - 31/10/2024)	
226	TotalEnergies Gas & Power Limited	1,404.48	70.22	1,474.70		Greetwell PS: Electricity charges (01/11/2024 - 30/11/2024)	
227	TotalEnergies Gas & Power Limited	417.50	83.50	501.00		Kirkstead PS: Electricity charges (01/10/2024 - 31/10/2024)	
229	TotalEnergies Gas & Power Limited	700.39	140.08	840.47		Marsh Lane PS: Electricity charges (01/10/2024 - 31/10/2024)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 2024

Payments £500 and over

230	TotalEnergies Gas & Power Limited	511.32	102.25	613.57	Marsh Lane PS: Electricity charges (01/11/2024 - 30/11/2024)	
231	TotalEnergies Gas & Power Limited	2,725.80	545.16	3,270.96	Shortferry PS: Electricity charges (01/10/2024 - 31/10/2024)	
232	TotalEnergies Gas & Power Limited	2,631.76	526.35	3,158.11	Shortferry PS: Electricity charges (01/11/2024 - 30/11/2024)	
233	TotalEnergies Gas & Power Limited	2,055.46	411.08	2,466.54	Southery PS: Electricity charges (01/10/2024 - 31/10/2024)	
234	TotalEnergies Gas & Power Limited	1,860.66	372.13	2,232.79	Southery PS: Electricity charges (01/11/2024 - 30/11/2024)	
239	TotalEnergies Gas & Power Limited	- 4,447.31	- 889.47	- 5,336.78	Woodhall PS: Electricity charges (01/03/2024 - 31/03/2024)	
240	TotalEnergies Gas & Power Limited	3,009.01	601.81	3,610.82	Woodhall PS: Electricity charges (01/03/2024 - 31/03/2024)	
241	TotalEnergies Gas & Power Limited	- 4,990.29	- 998.07	- 5,988.36	Woodhall PS: Electricity charges (01/04/2024 - 30/04/2024)	
242	TotalEnergies Gas & Power Limited	1,807.11	361.42	2,168.53	Woodhall PS: Electricity charges (01/04/2024 - 30/04/2024)	
243	TotalEnergies Gas & Power Limited	1,421.44	284.29	1,705.73	Woodhall PS: Electricity charges (01/07/2024 - 31/07/2024)	
244	TotalEnergies Gas & Power Limited	1,062.70	53.14	1,115.84	Woodhall PS: Electricity charges (01/08/2024 - 31/08/2024)	
245	TotalEnergies Gas & Power Limited	1,138.70	227.75	1,366.45	Woodhall PS: Electricity charges (01/09/2024 - 30/09/2024)	
246	TotalEnergies Gas & Power Limited	1,511.58	302.32	1,813.90	Woodhall PS: Electricity charges (01/10/2024 - 31/10/2024)	
247	TotalEnergies Gas & Power Limited	1,447.26	289.45	1,736.71	Woodhall PS: Electricity charges (01/11/2024 - 30/11/2024)	
248	Upper Witham IDB	516.00	103.20	619.20	AEBI Tractor AE66 LBZ: Repairs to roller bearings & stub shaft	
259	Welton Aggregates Ltd	1,741.00	348.20	2,089.20	IDB Bank Slip Recovery Fund: 174100kg Subsoil	IDB FUND
264	Welton Aggregates Ltd	963.40	192.68	1,156.08	IDB Bank Slip Recovery Fund: 96340kg Subsoil	IDB FUND
<b>Sub Total Payments £500 &amp; over</b>		<b>734,506.60</b>	<b>74,939.98</b>	<b>809,446.58</b>	<b>7,454.01</b>	
<b>Sub Total Payments under £500</b>		<b>22,194.58</b>	<b>3,673.61</b>	<b>25,868.19</b>	<b>3,747.91</b>	
<b>Total all payments</b>		<b>756,701.18</b>	<b>78,613.60</b>	<b>835,314.78</b>	<b>11,201.92</b>	

*IPD.*

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 2024

Payments under £500 (consolidated)

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
<b>Anglian Bearing Company Total</b>	36.89	7.38	44.27	-		
<b>Anglian Water Business Ltd (National) WAVE Total</b>	126.76	-	126.76	-		
<b>Bank Charges Total</b>	146.25	-	146.25	-		
<b>Beacon UK Total</b>	464.34	92.87	557.21	92.61		
<b>Cathedral Leasing Limited (DIRECT DEBIT) Total</b>	160.33	32.07	192.40	91.00		
<b>CEF (Lincoln) Total</b>	142.07	28.41	170.48	63.12		
<b>Challenger Mobile Communications Ltd Total</b>	73.58	14.72	88.30	-		
<b>Chandlers (Farm Equipment) Ltd Total</b>	704.30	140.86	845.16	-		
<b>Charles H Hill Ltd Total</b>	367.59	73.52	441.11	-		
<b>Drayton Welding and Tools Total</b>	218.78	43.76	262.54	-		
<b>East Lindsey District Council Total</b>	182.17	36.43	218.60	-		
<b>EE (DIRECT DEBIT) Total</b>	1,426.38	285.28	1,711.66	349.21		
<b>Egan Reid Stationery Company Limited Total</b>	199.50	39.90	239.40	139.65		
<b>EH Thorn (Beehives) Limited Total</b>	190.00	38.00	228.00	133.00		
<b>Gas Direct Limited Total</b>	20.77	4.15	24.92	-		
<b>Goodchild Ltd Total</b>	31.62	6.32	37.94	-		
<b>Harriet's Cleaning Services Total</b>	1,225.00	-	1,225.00	325.50		
<b>HM Land Registry (Online A/C) Total</b>	42.00	-	42.00	36.00		
<b>Huws Gray Buildbase Total</b>	16.00	3.20	19.20	-		
<b>Javelin Irrigation Systems Ltd Total</b>	277.05	55.41	332.46	-		
<b>JH &amp; W Skinns Total</b>	42.54	8.51	51.05	-		
<b>JH Robinson Total</b>	543.05	108.61	651.66	-		
<b>Konica Minolta Business Solutions (UK) Total</b>	405.77	81.15	486.92	284.04		
<b>L P Bannister Total</b>	846.66	153.33	999.99	-		
<b>LCS IT Solutions Ltd Total</b>	190.00	38.00	228.00	133.00		
<b>Lincoln Rural Training Group Total</b>	604.00	120.80	724.80	302.00		
<b>Lincs Window Cleaning Ltd Total</b>	41.67	8.33	50.00	29.17		
<b>Maltby Electrical Total</b>	1,077.08	215.42	1,292.50	200.00		
<b>Mastenbroek Environmental Ltd Total</b>	184.23	36.85	221.08	-		
<b>Minting Village Hall Total</b>	45.00	-	45.00	-		
<b>NatWest One Card Total</b>	3,314.19	462.00	3,776.19	615.51		
<b>Nicky Lavin Specialist Practioner Occupational Health Ltd Total</b>	50.00	-	50.00	-		
<b>Polypipe Limited Total</b>	95.60	19.12	114.72	-		
<b>Rawdon Tyres &amp; Auto Centre Ltd Total</b>	118.00	23.60	141.60	-		
<b>RS Components Limited Total</b>	62.87	12.57	75.44	-		
<b>SG Haulage Ltd Total</b>	2,137.50	427.50	2,565.00	625.00		

*JRP*

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 2024

Payments under £500 (consolidated)

<b>Solutions for Accounting Total</b>	135.00	-	135.00	94.50	
<b>Sonic Security UK Ltd Total</b>	140.00	28.00	168.00	-	
<b>Spalding Fasteners Limited Total</b>	22.15	4.43	26.58	-	
<b>Sprint Signs Ltd Total</b>	499.98	100.00	599.98	180.00	
<b>TC Harrison JCB Ltd Total</b>	387.45	77.49	464.94	-	
<b>TCH Leasing Total</b>	42.00	-	42.00	42.00	
<b>The Amazing Website Co. Ltd Total</b>	18.00	-	18.00	12.60	
<b>Toby Clowes Tyre Ltd Total</b>	256.00	51.20	307.20	-	
<b>TotalEnergies Gas &amp; Power Limited Total</b>	2,335.76	284.69	2,620.45	-	
<b>Upper Witham IDB Total</b>	704.80	140.96	845.76	-	
<b>VIC Group Total</b>	368.00	73.60	441.60	-	
<b>Vodafone (DIRECT DEBIT) Total</b>	- 38.50	- 7.70	- 46.20	-	
<b>Welton Aggregates Ltd Total</b>	1,514.40	302.88	1,817.28	-	
<b>Sub Total Payments under £500</b>	<b>22,194.58</b>	<b>3,673.61</b>	<b>25,868.19</b>	<b>3,747.91</b>	

*Faulk*  
28-1-25.