

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January - 31st March 2025  
INVOICE PAYMENTS £500+


**F5**

|    | Supplier                             | Net       | VAT      | Gross     | Value to recharge (net) | Expense  | Notes                           |
|----|--------------------------------------|-----------|----------|-----------|-------------------------|--|---------------------------------|
|    |                                      | £         | £        | £         | £                       |  |                                 |
| 6  | AIM Electrical Services Limited      | 28,067.18 | 5,613.44 | 33,680.62 | 28,067.18               | Pyewipe PS: Refurbish WSC (RECOVERY FUND)  | Funded by the IDB Recovery Fund |
| 10 | Aquatic Control Ltd                  | 1,417.40  | 283.48   | 1,700.88  |                         | Habbig Tree Clipper: Bolts, linkage, bearings, screws & nuts                                 |                                 |
| 11 | Association of Drainage Authorities  | 5,083.00  | 1,016.60 | 6,099.60  |                         | IDB membership Subscription 2025   |                                 |
| 12 | AW Neville Ltd T/A TFM Countrystore  | 1,250.00  | 250.00   | 1,500.00  |                         | Drains General: Hire wood chipper x 3 weeks  |                                 |
| 16 | Beaconuk Group Limited               | 720.39    | 144.08   | 864.47    |                         | Drains General: Replacement HiViz protective workwear  |                                 |
| 27 | Black Sluice IDB                     | 3,012.50  | -        | 3,012.50  |                         | External Support - Grant Manager Contribution (01/10/2024 - 31/12/2024)                      |                                 |
| 28 | Boston Seeds Limited                 | 1,875.00  | 375.00   | 2,250.00  | 1,875.00                | Bank slip repairs: 15 x 20kg Riverbank & wetland reinstatement seed (RECOVERY FUND, AT1-068) | Funded by the IDB Recovery Fund |
| 29 | Boston Seeds Limited                 | 1,860.00  | 372.00   | 2,232.00  | 1,860.00                | Bank Slip repairs: 15x20kg River bank & wetland reinstatement seed (RECOVERY FUND)           | Funded by the IDB Recovery Fund |
| 30 | BPH Attachments Limited              | 15,780.00 | 3,156.00 | 18,936.00 | 15,780.00               | Bank Slip repairs: Log grab, knocker plate & hydraulic compactor (RECOVERY FUND)             | Funded by the IDB Recovery Fund |
| 37 | BTE Plant Sales Ltd                  | 627.61    | 125.52   | 753.13    |                         | Kubota Midi KX68 FOT: 500hr Service  |                                 |
| 39 | Calor Gas Limited                    | 569.48    | 28.47    | 597.95    |                         | Depot: 1181ltrs Bulk Propane (£0.4822 per ltr)   |                                 |
| 41 | Carlton Fuels (DIRECT DEBIT)         | 6,546.54  | 1,309.31 | 7,855.85  |                         | Stock FU01: 6006ltrs Derv (£1.0900 per ltr)  |                                 |
| 49 | Chandlers (Farm Equipment) Ltd       | 1,131.23  | 226.25   | 1,357.48  |                         | Maschio Bufalo Flail: Roller bearings, spacers, oil seals, nuts, roller arms & cap ends      |                                 |
| 50 | Chandlers (Farm Equipment) Ltd       | 4,333.66  | 866.73   | 5,200.39  |                         | Massey Tractor KX17 EWW: 5400hr Service costs, replace track roid ends & check adblue fault  |                                 |
| 51 | Charles H. Hill Ltd                  | 1,715.83  | 343.17   | 2,059.00  |                         | Depot: 1x Stihl strimmer, 1no pruner attachment, 1no hedgetrimmer & 1no chainsaw             |                                 |
| 54 | Charles H. Hill Ltd                  | 649.06    | 129.81   | 778.87    |                         | Drains General: HiViz workwear   |                                 |
| 64 | Coulstock & Place Engineering Co Ltd | 24,268.07 | 4,853.61 | 29,121.68 | 24,268.07               | Hykeham PS: Supply & install new motor (RECOVERY FUND AT1-054)                               | Funded by the IDB Recovery Fund |

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| 65 | Coulstock & Place Engineering Co Ltd | 12,000.00 | 2,400.00 | 14,400.00 | 12,000.00 | Hykeham PS: Supply & install new motor (RECOVERY FUND)   | Funded by the IDB Recovery Fund |
| 66 | Dawsongroup Vans Limited             | 958.62    | 136.96   | 1,095.58  |           | Berlingo FV70 SMU: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 67 | Dawsongroup Vans Limited             | 912.99    | 182.59   | 1,095.58  |           | Berlingo FV70 VAF: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 69 | Dawsongroup Vans Limited             | 958.62    | 136.96   | 1,095.58  |           | Berlingo FV70 XYK: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 70 | Dawsongroup Vans Limited             | 912.99    | 182.59   | 1,095.58  |           | Berlingo FV70 YCT: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 71 | Dawsongroup Vans Limited             | 912.99    | 182.59   | 1,095.58  |           | Berlingo FV70 YED: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 72 | Dawsongroup Vans Limited             | 912.99    | 182.59   | 1,095.58  |           | Berlingo FV70 YPL: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 73 | Dawsongroup Vans Limited             | 1,826.40  | 281.04   | 2,107.44  |           | Mitsubishi FV70 PHZ: Lease costs (01/02/2025 - 30/04/2024)   |                                 |
| 74 | Dawsongroup Vans Limited             | 1,440.39  | 288.07   | 1,728.46  |           | Mitsubishi FV70 VLE: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 75 | Drain Wise Water Solutions Ltd       | 550.00    | 110.00   | 660.00    |           | LCC Stapleford Parish Drain: Jet clean 3 culverts as per quote   |                                 |
| 78 | Environment Agency                   | 83,413.00 | -        | 83,413.00 |           | Flood & Coastal Erosion Risk Management Precept (2nd of two instalments - total payment due £166,826.00) |                                 |
| 79 | Fenflow Limited                      | 40,248.00 | 8,049.60 | 48,297.60 | 40,248.00 | Burton PS: Refurb Pump No2 & motor (Recovery Fund)   | Funded by the IDB Recovery Fund |
| 86 | GGR Group Limited                    | 28,000.00 | 5,600.00 | 33,600.00 | 28,000.00 | Hitachi Crawler Crane EX75URT-5 (IDB Fund)   | Funded by the IDB Recovery Fund |
| 87 | Grec Systems Ltd                     | 2,977.00  | 595.40   | 3,572.40  | 2,977.00  | Depot: Upgrade works to entrance gates (RECOVERY FUND)   | Funded by the IDB Recovery Fund |
| 88 | HM Revenue and Customs               | 29,109.14 |          | 29,109.14 |           | PAYE / NI December 2024 - February 2025  |                                 |
| 92 | iLine Technologies Limited           | 42,654.29 | 8,530.86 | 51,185.15 | 42,654.29 | Burton PS: Discharge pipe relining & dewatering (RECOVERY FUND)  | Funded by the IDB Recovery Fund |
| 93 | iLine Technologies Limited           | 39,396.74 | 7,879.35 | 47,276.09 | 39,396.74 | Hykeham PS: Discharge pipe relining & dewatering (RECOVERY FUND)   | Funded by the IDB Recovery Fund |
| 95 | Kevin Green Refrigeration            | 828.00    | 165.60   | 993.60    |           | Plant General: Air con service x 10  |                                 |



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|-----|-----------------------------------|-----------|-----------|-----------|-----------|---|----------------------------------|
| 97  | KW Timmins & Sons Ltd             | 13,150.00 | 2,630.00  | 15,780.00 | 13,150.00 | Bank Slip repairs - Broxholme Pump Drain West (RECOVERY FUND)                 | Funded by the IDB Recovery Fund  |
| 98  | KW Timmins & Sons Ltd             | 6,128.80  | 1,225.76  | 7,354.56  | 6,128.80  | Bank Slip repairs - Cow Pasture Drain (RECOVERY FUND)                         | Funded by the IDB Recovery Fund  |
| 99  | KW Timmins & Sons Ltd             | 16,628.80 | 3,325.76  | 19,954.56 | 16,628.80 | Bank Slip repairs - East Till (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund  |
| 102 | Lighthouse UK Consultancy Limited | 1,035.00  | 207.00    | 1,242.00  |           | Professional Services rendered - Internal Audit 2024/2025                     |                                  |
| 109 | Lincolnshire County Council       | 43,623.20 | -         | 43,623.20 |           | Superannuation December 2024 - March 2025                                     |                                  |
| 122 | Nature Metrics Limited            | 2,060.00  | 412.00    | 2,472.00  | 1,442.00  | Saxilby IDB Fund FDGiA 2025: DNA kits   | Funded by the IDB Recovery Fund  |
| 159 | North Lincs Engineering Ltd       | 500.00    | 100.00    | 600.00    |           | Volvo EX16 NPJ: Repair tree clipper grab arm                                  |                                  |
| 160 | OVIVO UK Limited                  | 74,000.00 | 14,800.00 | 88,800.00 | 74,000.00 | Torksey Syke PS: Supply new WSC (50% on receipt of materials) - RECOVERY FUND | Funded by the IDB Recovery Fund  |
| 162 | Paktronic Engineering Co Ltd      | 25,567.00 | 5,113.40  | 30,680.40 | 25,567.00 | Hykeham PS: New control panel (RECOVERY FUND AT1-054)                         | Funded by the IDB Recovery Fund  |
| 187 | Pirtek Lincoln                    | 913.94    | 182.79    | 1,096.73  |           | McCormick Tractor FX56 FVR: Pipework & fittings (as per work order)           |                                  |
| 193 | Prolectric Services Limited       | 650.00    | 130.00    | 780.00    | 650.00    | Hykeham PS: Relocate pole (RECOVERY FUND)                                     | Funded by the IDB Recovery Fund  |
| 195 | Quadient UK Ltd                   | 1,000.00  | -         | 1,000.00  | 700.00    | JA: Replenish franking credits - NE8609978                                    | Recharged under the JS agreement |
| 196 | Quartzelec Limited                | 17,355.00 | 3,471.00  | 20,826.00 | 17,355.00 | Boultham PS: Remove, repair & reinstall motor no1 (RECOVERY FUND)             | Funded by the IDB Recovery Fund  |
| 197 | Quartzelec Limited                | 4,455.00  | 891.00    | 5,346.00  | 4,455.00  | Coulson Road PS: Remove, strip & report on Pump no1 (RECOVERY FUND)           | Funded by the IDB Recovery Fund  |
| 198 | Quartzelec Limited                | 4,455.00  | 891.00    | 5,346.00  | 4,455.00  | Torksey Syke PS: Remove, strip & inspect Pump No1 (RECOVERY FUND)             | Funded by the IDB Recovery Fund  |
| 199 | Recon Survey & Safety             | 440.00    | 88.00     | 528.00    | 440.00    | Bank Slip repairs: 1no Drager PP10 escape set (RECOVERY FUND)                 | Funded by the IDB Recovery Fund  |
| 202 | S R Hesleden Limited              | 1,800.22  | 360.04    | 2,160.26  |           | Habbig Tree Clipper: Strip down & re pin & bush as required                   |                                  |

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| 209 | S R Hesleden Limited   | 1,363.17  | 272.63   | 1,635.80  |           | Plant General: Fault find disassemble & reassemble PTO yoke. Fit new PTO guard |                                 |
| 210 | Salaries and Wages     | 75,141.50 |          | 75,141.50 |           | Salaries and Wages January - March 2025  |                                 |
| 211 | SE Hill Limited        | 15,473.00 | 3,094.60 | 18,567.60 | 15,473.00 | Sutton Dyke - Phase 2: Bank slip repairs (Recovery Fund)                       | Funded by the IDB Recovery Fund |
| 212 | SE Hill Limited        | 19,179.50 | 3,835.90 | 23,015.40 | 19,179.50 | Sutton Dyke: Bank Slip repairs (RECOVERY FUND AT1-068)                         | Funded by the IDB Recovery Fund |
| 213 | SE Hill Limited        | 23,400.00 | 4,680.00 | 28,080.00 | 23,400.00 | Sutton Dyke: Bank slip repairs (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund |
| 214 | SE Hill Limited        | 16,184.25 | 3,236.85 | 19,421.10 | 16,184.25 | Sutton Dyke: Bank slip repairs (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund |
| 215 | SE Hill Limited        | 16,184.25 | 3,236.85 | 19,421.10 | 16,184.25 | Sutton Dyke: Bank slip repairs (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund |
| 216 | SE Hill Limited        | 16,012.25 | 3,202.45 | 19,214.70 | 16,012.25 | Sutton Dyke: Bank Slip repairs (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund |
| 217 | SE Hill Limited        | 15,272.25 | 3,054.45 | 18,326.70 | 15,272.25 | Sutton Dyke: Bank Slip repairs (RECOVERY FUND)                                 | Funded by the IDB Recovery Fund |
| 218 | SG Haulage Ltd         | 600.00    | 120.00   | 720.00    | 600.00    | Collect crawler crane from GGR Group and deliver to Depot (RECOVERY FUND)      | Funded by the IDB Recovery Fund |
| 220 | Sills & Betteridge LLP | 3,550.00  | 710.00   | 4,260.00  |           | Charges for the provision of legal services (employment law related matters)   |                                 |
| 222 | SoloProtect Limited    | 420.12    | 84.02    | 504.14    |           | Drains General: SoloProtect Service charge x 12 (01/02/2025 - 30/04/2025)      |                                 |
| 241 | Sprint Signs Ltd       | 588.00    | 117.60   | 705.60    |           | Depot: Access signs for fencing  |                                 |
| 242 | Stuart Group Ltd       | 20,800.00 | 4,160.00 | 24,960.00 | 20,800.00 | Depot: 2 x V20 Light Towers (RECOVERY FUND)                                    | Funded by the IDB Recovery Fund |
| 254 | TCH Leasing            | 1,089.60  | 217.92   | 1,307.52  |           | Toyota Proace YP24 WHN: Lease costs (01/03/2025 - 31/03/2025)                  |                                 |
| 255 | TDL Equipment Ltd      | 867.00    | 173.40   | 1,040.40  |           | Atlas FX65 JJU: 6000hr Fixed price service costs                               |                                 |
| 257 | TDL Equipment Ltd      | 919.00    | 183.80   | 1,102.80  |           | Atlas YN12 HWD: 8500hr Service charges   |                                 |

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|-----|-------------------------------|------------|----------|------------|--|
| 287 | TotalEnergies Gas & Power Ltd | 822.38     | 164.47   | 986.85     | Boultham PS: Electricity charges (01/11/2024 - 30/11/2024) |
| 288 | TotalEnergies Gas & Power Ltd | 830.22     | 166.05   | 996.27     | Boultham PS: Electricity charges (01/12/2024 - 31/12/2024) |
| 289 | TotalEnergies Gas & Power Ltd | 947.43     | 189.49   | 1,136.92   | Boultham PS: Electricity charges (01/01/2025 - 31/01/2025) |
| 290 | TotalEnergies Gas & Power Ltd | - 1,369.32 | - 68.46  | - 1,437.78 | Broxholme PS: Electricity charges (01/08/24 - 31/08/2024)  |
| 300 | TotalEnergies Gas & Power Ltd | 1,961.56   | 392.31   | 2,353.87   | Burton PS: Electricity charges (01/10/2024 - 31/10/2024)   |
| 301 | TotalEnergies Gas & Power Ltd | - 1,961.56 | - 392.31 | - 2,353.87 | Burton PS: Electricity charges (01/10/2024 - 31/10/2024)   |
| 302 | TotalEnergies Gas & Power Ltd | 1,933.99   | 386.80   | 2,320.79   | Burton PS: Electricity charges (01/11/2024 - 30/11/2024)   |
| 303 | TotalEnergies Gas & Power Ltd | 2,847.92   | 569.58   | 3,417.50   | Burton PS: Electricity charges (01/12/2024 - 31/12/2024)   |
| 304 | TotalEnergies Gas & Power Ltd | 3,423.20   | 684.63   | 4,107.83   | Burton PS: Electricity charges (01/01/2025 - 31/01/2025)   |
| 305 | TotalEnergies Gas & Power Ltd | 1,664.64   | 332.94   | 1,997.58   | Burton PS: Electricity charges (01/02/2025 - 28/02/2025)   |
| 308 | TotalEnergies Gas & Power Ltd | 559.97     | 112.00   | 671.97     | Decoy PS: Electricity charges (01/01/2025 - 31/01/2025)    |
| 310 | TotalEnergies Gas & Power Ltd | 410.79     | 164.31   | 575.10     | Depot: Electricity charges (01/11/2024 - 30/11/2024)       |
| 311 | TotalEnergies Gas & Power Ltd | 422.78     | 169.11   | 591.89     | Depot: Electricity charges (01/12/2024 - 31/12/2024)       |
| 312 | TotalEnergies Gas & Power Ltd | 458.18     | 183.28   | 641.46     | Depot: Electricity charges (01/01/2025 - 31/01/2025)       |
| 318 | TotalEnergies Gas & Power Ltd | 458.48     | 91.70    | 550.18     | Fen Lane PS: Electricity charges (01/01/2025 - 31/01/2025) |
| 320 | TotalEnergies Gas & Power Ltd | 806.01     | 161.21   | 967.22     | Hykeham PS: Electricity charges (01/12/2024 - 31/12/2024)  |
| 321 | TotalEnergies Gas & Power Ltd | 1,011.29   | 202.27   | 1,213.56   | Hykeham PS: Electricity charges (01/01/2025 - 31/01/2025)  |
| 322 | TotalEnergies Gas & Power Ltd | - 990.51   | - 198.10 | - 1,188.61 | Ingleby PS: Electricity charges (01/02/2022-28/02/2022)    |
| 323 | TotalEnergies Gas & Power Ltd | - 932.24   | - 186.45 | - 1,118.69 | Ingleby PS: Electricity charges (01/03/2022 - 31/03/2022)  |
| 326 | TotalEnergies Gas & Power Ltd | - 956.12   | - 191.22 | - 1,147.34 | Ingleby PS: Electricity charges (01/05/2022 - 31/05/2022)  |

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| 328 | TotalEnergies Gas & Power Ltd | - | 937.63   | - | 187.52   | - | 1,125.15  |        | Ingleby PS: Electricity charges (01/06/2022 - 30/06/2022)            |                                  |
| 330 | TotalEnergies Gas & Power Ltd | - | 971.51   | - | 194.30   | - | 1,165.81  |        | Ingleby PS: Electricity charges (01/07/2022 - 31/07/2022)            |                                  |
| 332 | TotalEnergies Gas & Power Ltd | - | 949.72   | - | 189.94   | - | 1,139.66  |        | Ingleby PS: Electricity charges (01/08/2022 - 31/08/2022)            |                                  |
| 334 | TotalEnergies Gas & Power Ltd | - | 909.50   | - | 181.90   | - | 1,091.40  |        | Ingleby PS: Electricity charges (01/09/2022 - 30/09/2022)            |                                  |
| 362 | TotalEnergies Gas & Power Ltd |   | 410.78   |   | 164.31   |   | 575.09    | 287.55 | JA: Electricity charges (01/11/2024 - 30/11/2024)                    | Recharged under the JS agreement |
| 363 | TotalEnergies Gas & Power Ltd |   | 422.78   |   | 169.11   |   | 591.89    | 295.95 | JA: Electricity charges (01/12/2024 - 31/12/2024)                    | Recharged under the JS agreement |
| 364 | TotalEnergies Gas & Power Ltd |   | 458.18   |   | 183.28   |   | 641.46    | 320.73 | JA: Electricity charges (01/01/2025 - 31/01/2025)                    | Recharged under the JS agreement |
| 365 | TotalEnergies Gas & Power Ltd |   | 1,769.06 |   | 353.80   |   | 2,122.86  |        | Oxpasture PS: Electricity charges (01/11/2024 - 30/11/2024)          |                                  |
| 366 | TotalEnergies Gas & Power Ltd |   | 2,540.73 |   | 508.13   |   | 3,048.86  |        | Oxpasture PS: Electricity charges (01/12/2024 - 31/12/2024)          |                                  |
| 367 | TotalEnergies Gas & Power Ltd |   | 3,250.61 |   | 650.11   |   | 3,900.72  |        | Oxpasture PS: Electricity charges (01/01/2025 - 31/01/2025)          |                                  |
| 370 | TotalEnergies Gas & Power Ltd |   | 537.83   |   | 107.58   |   | 645.41    |        | Saxilby PS: Electricity charges (01/01/2025 - 31/01/2025)            |                                  |
| 371 | TotalEnergies Gas & Power Ltd |   | 897.67   |   | 179.53   |   | 1,077.20  |        | Torksey Syke PS: Electricity charges (01/11/2024 - 30/11/2024)       |                                  |
| 372 | TotalEnergies Gas & Power Ltd |   | 1,598.19 |   | 319.63   |   | 1,917.82  |        | Torksey Syke PS: Electricity charges (01/12/2024 - 31/12/2024)       |                                  |
| 373 | TotalEnergies Gas & Power Ltd |   | 3,280.57 |   | 656.11   |   | 3,936.68  |        | Torksey Syke PS: Electricity charges (01/01/2025 - 31/01/2025)       |                                  |
| 378 | Witham First DIDB             |   | 9,921.06 |   | 1,984.21 |   | 11,905.27 |        | Director of Engineering Services recharges (01/10/2024 - 31/12/2024) |                                  |
| 381 | Witham Third DIDB             |   | 483.75   |   | 96.75    |   | 580.50    |        | AWS Marston SWT: W3rd Labour charges (October 2024)                  |                                  |
| 382 | Witham Third DIDB             |   | 855.00   |   | 171.00   |   | 1,026.00  | 855.00 | Cargill plc - Witham St Hughs: W3rd Labour - November 2024           | Recharged to Cargill plc         |
| 386 | Witham Third DIDB             |   | 9,747.95 |   | 1,949.59 |   | 11,697.54 |        | Director of Operations recharges (01/10/2024 - 31/12/2024)           |                                  |



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| 389 | Witham Third DIB | 4,095.00  | 819.00   | 4,914.00  | 4,095.00 | EA PSCA Works - Boultham Catchwater (8950e): W3rd Labour charges (October 2024) | Recharged to the EA under the PSCA agreement |
| 390 | Witham Third DIB | 2,790.00  | 558.00   | 3,348.00  | 2,790.00 | EA PSCA Works - Foston Beck (8955b): W3rd Labour charges (October 2024)         | Recharged to the EA under the PSCA agreement |
| 391 | Witham Third DIB | 817.00    | 163.40   | 980.40    | 817.00   | EA PSCA Works - Foston Beck (8955b): W3rd Plant (October 2024)                  | Recharged to the EA under the PSCA agreement |
| 392 | Witham Third DIB | 697.50    | 139.50   | 837.00    | 697.50   | EA PSCA Works - Great Gowts (8966e2): W3rd Labour charges (October 2024)        | Recharged to the EA under the PSCA agreement |
| 393 | Witham Third DIB | 3,420.00  | 684.00   | 4,104.00  | 3,420.00 | EA PSCA Works - River Witham (8961b): W3rd Labour charges (October 2024)        | Recharged to the EA under the PSCA agreement |
| 394 | Witham Third DIB | 2,362.75  | 472.55   | 2,835.30  | 2,362.75 | EA PSCA Works - River Witham (8961b): W3rd Plant (October 2024)                 | Recharged to the EA under the PSCA agreement |
| 395 | Witham Third DIB | 1,338.75  | 267.75   | 1,606.50  | 1,338.75 | EA PSCA Works - Sincil Drain (8967e2): W3rd Labour charges (October 2024)       | Recharged to the EA under the PSCA agreement |
| 396 | Witham Third DIB | 528.75    | 105.75   | 634.50    | 528.75   | EA PSCA Works - Witham (8961b): W3rd Labour - November 2024                     | Recharged to the EA under the PSCA agreement |
| 400 | Witham Third DIB | 1,270.71  | 254.14   | 1,524.85  |          | Election costs October 2024   |  |
| 401 | Witham Third DIB | 19,916.58 | 3,983.32 | 23,899.90 |          | Engineering recharges (01/10/2024 - 31/12/2024)                                 |  |
| 402 | Witham Third DIB | 45,675.04 | 9,135.01 | 54,810.05 |          | Joint Services recharges (01/10/2024 - 31/12/2024)                              |  |
| 407 | Witham Third DIB | 1,440.00  | 288.00   | 1,728.00  | 1,440.00 | NKDC Skellingthorpe: W3rd Labour February 2025                                  | Recharged to NKDC                            |
| 408 | Witham Third DIB | 7,166.92  | 1,433.38 | 8,600.30  |          | Operations Manager recharges (01/10/2024 - 31/12/2024)                          |  |
| 412 | Witham Third DIB | 11,375.00 | 2,275.00 | 13,650.00 |          | Pump Supervisor recharges (01/10/2024 - 31/12/2024)                             |  |
| 413 | Witham Third DIB | 5,800.00  | 1,160.00 | 6,960.00  | 5,800.00 | Sutton Dyke: Bank slip repairs - 100t Stone (Recovery Fund)                     | Funded by the IDB Recovery Fund              |
| 415 | Witham Third DIB | 589.60    | -        | 589.60    |          | Train travel & ADA Flood & Water Conference 2024 x 2 Attendees                  |  |



Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January - 31st March 2025  
INVOICE PAYMENTS £500+

**F5**

|                                     |                              |                     |                   |                     |                   |   |                 |
|-------------------------------------|------------------------------|---------------------|-------------------|---------------------|-------------------|---|-----------------|
| 417                                 | Witham Third DIDB            | 1,428.00            | 285.60            | 1,713.60            |                   | Training: Chainsaw CS30/31 - op/main/x cutting/felling 5 day course x 2 Operatives          |                 |
| 423                                 | Witham Third DIDB            | 453.00              | 90.60             | 543.60              |                   | Training: Industrial Counterbalance Lift Truck course (24/10/2024) x 3 Operatives           |                 |
| 425                                 | Witham Third DIDB            | 475.00              | 95.00             | 570.00              |                   | Training: Level 2 Medium Risk - Confined spaces course x 1 Operative                        |                 |
| 427                                 | Witham Third DIDB            | 1,050.00            | 210.00            | 1,260.00            |                   | Training: Load Securer x 8 Operatives   |                 |
| 431                                 | Xylem Water Solutions UK Ltd | 3,053.52            | 610.70            | 3,664.22            | 3,053.52          | FDGiA Scheme - EA Telemetry Upgrade 2023 - Broxholme PS, Decoy PS, Fen Lane PS & Saxilby PS | Funded by FDGiA |
| 432                                 | Xylem Water Solutions UK Ltd | 4,012.66            | 802.53            | 4,815.19            | 4,012.66          | FDGiA Scheme - EA Telemetry Upgrade: Installation of 4no transducers                        | Funded by FDGiA |
| 433                                 | Xylem Water Solutions UK Ltd | 3,053.52            | 610.70            | 3,664.22            | 3,053.52          | FDGiA Scheme - EA Telemetry Upgrade: Installation of transducers                            | Funded by FDGiA |
| 434                                 | Xylem Water Solutions UK Ltd | - 1,744.42          | - 348.88          | - 2,093.30          | - 1,744.42        | FDGiA Scheme - EA Telemetry upgrade: Reduction in daily rate                                | Funded by FDGiA |
| 435                                 | Xylem Water Solutions UK Ltd | 3,053.52            | 610.70            | 3,664.22            | 3,053.52          | FDGiA Scheme - EA Telemetry Upgrade: Re-install ultrasonics to ATU's                        | Funded by FDGiA |
| <b>TOTALS FOR INVOICES £500+</b>    |                              | <b>996,598.25</b>   | <b>152,584.74</b> | <b>1,149,182.99</b> | <b>581,681.15</b> |   |                 |
| <b>TOTALS FOR INVOICES &lt;£500</b> |                              | <b>38,942.44</b>    | <b>6,137.96</b>   | <b>45,080.40</b>    | <b>4,029.27</b>   |   |                 |
| <b>TOTALS ALL INVOICES</b>          |                              | <b>1,035,540.69</b> | <b>158,722.70</b> | <b>1,194,263.39</b> | <b>585,710.42</b> |   |                 |

*Handwritten signature*  
19 May 2025