

Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st January -31st March 2025  
INVOICES £500+

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|    | Supplier                            | Net       | VAT      | Gross     | Value to recharge (net) | Expense  | Notes                           |
|----|-------------------------------------|-----------|----------|-----------|-------------------------|--|---------------------------------|
|    |                                     | £         | £        | £         | £                       |  |                                 |
| 1  | A C E Ltd                           | 2,855.00  | 571.00   | 3,426.00  | 2,855.00                | DEFRA LAPSIG - Nocton Fen: Replacement of damaged gearbox  | Funded through LAPSIP scheme    |
| 2  | A C E Ltd                           | 600.00    | 120.00   | 720.00    | 600.00                  | DEFRA LAPSIG - Nocton Fen: Solar control set up on site  | Funded through LAPSIP scheme    |
| 3  | A C E Ltd                           | 18,590.00 | 3,718.00 | 22,308.00 | 18,590.00               | DEFRA LAPSIG - Nocton Fen: Tilting weir & housing - 50% of materials ready to ship                     | Funded through LAPSIP scheme    |
| 4  | A C E Ltd                           | 600.00    | 120.00   | 720.00    | 600.00                  | DEFRA LAPSIG - Tyndells Witham Bankside: Solar control set up on site                                  | Funded through LAPSIP scheme    |
| 5  | A C E Ltd                           | 35,062.50 | 7,012.50 | 42,075.00 | 35,062.50               | DEFRA LAPSIG - Tyndells Witham Bankside: Tilting weir & housing - 50% of materials ready to ship       | Funded through LAPSIP scheme    |
| 7  | Association of Drainage Authorities | 3,079.00  | 615.80   | 3,694.80  |                         | IDB Membership Subscription 2025   |                                 |
| 10 | Billinghay Garage Limited           | 485.83    | 97.17    | 583.00    |                         | Peugeot SNZ 3565: Service costs  |                                 |
| 11 | Black Sluice IDB                    | 3,112.50  | -        | 3,112.50  |                         | External Support - Grant Manager Contribution (01/10/2024 - 31/12/2024)                                |                                 |
| 32 | Dagger Diving Services Limited      | 30,736.27 | 6,147.25 | 36,883.52 | 30,736.27               | Branston PS: Installation of flap valve (AT2-0011 RECOVERY FUND)                                       | Funded by the IDB Recovery Fund |
| 33 | Dawsongroup Vans Limited            | 758.46    | 151.69   | 910.15    |                         | Berlingo MW69 FFR: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 35 | Dawsongroup Vans Limited            | 1,822.65  | 364.53   | 2,187.18  |                         | Mitsubishi FV70 OXC: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 36 | Dawsongroup Vans Limited            | 1,519.71  | 303.94   | 1,823.65  |                         | Mitsubishi FV70 VLF: Lease costs (01/02/2025 - 30/04/2025)   |                                 |
| 42 | Environment Agency                  | 41,515.50 | -        | 41,515.50 |                         | Flood & Coastal Erosion Risk Management Precept (2nd of two instalments - total payment due £83031.00) |                                 |



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| 47 | HM Revenue and Customs            | 21,039.30 | -        | 21,039.30 |           | PAYE / NI December 2024 - February 2025                           |                                 |
| 48 | Ian Baumber Tarpaulins Limited    | 795.00    | 159.00   | 954.00    | 795.00    | Depot: 3lge & 3sml Skip covers (RECOVERY FUND AT2-0055)           | Funded by the IDB Recovery Fund |
| 55 | Ireland's Farm Machinery Limited  | 1,318.13  | 263.63   | 1,581.76  |           | Spearhead FX24 DWV: Replace roller bearings                       |                                 |
| 56 | JE Spence and Son Ltd             | 11,941.50 | 2,388.30 | 14,329.80 | 11,941.50 | Bank slip repairs - Five Mile Lane (RECOVERY FUND)                | Funded by the IDB Recovery Fund |
| 57 | JE Spence and Son Ltd             | 6,521.50  | 1,304.30 | 7,825.80  | 6,521.50  | Bank Slip repairs: Five Mile Lane, Washingborough (RECOVERY FUND) | Funded by the IDB Recovery Fund |
| 58 | JE Spence and Son Ltd             | 3,641.50  | 728.30   | 4,369.80  | 3,641.50  | Dogdyke Fen Drain: Bank slip repairs (RECOVERY FUND)              | Funded by the IDB Recovery Fund |
| 59 | JE Spence and Son Ltd             | 10,607.50 | 2,121.50 | 12,729.00 | 10,607.50 | Sandhill Beck PS: Plant hire for works on track (RECOVERY FUND)   | Funded by the IDB Recovery Fund |
| 60 | JH and W Skinns                   | 1,967.33  | 393.47   | 2,360.80  | 1,967.33  | Branston PS: Add shims to 2 flap valves (IDB FUND AT2-0011)       | Funded by the IDB Recovery Fund |
| 62 | K & W Mechanical Services Ltd     | 549.95    | 109.99   | 659.94    |           | JS180 YV19 ATK: Replace coil                                      |                                 |
| 66 | Lighthouse UK Consultancy Limited | 1,035.00  | 207.00   | 1,242.00  |           | Professional Services rendered - Internal Audit 2024/2025         |                                 |
| 69 | Lincoln Security Ltd              | 499.83    | 99.97    | 599.80    |           | PS General: 4no Deadlocking rim locks                             |                                 |
| 70 | Lincolnshire County Council       | 22,682.93 | -        | 22,682.93 |           | Superannuation December 2024 - March 2025                         |                                 |
| 72 | Maine Agri                        | 7,095.00  | 1,419.00 | 8,514.00  | 7,095.00  | Bank slip repairs - Top Twelve Foot Drain (RECOVERY FUND)         | Funded by the IDB Recovery Fund |
| 73 | Maine Agri                        | 9,354.24  | 1,870.85 | 11,225.09 | 9,354.24  | Top Twelve Foot Drain: Bank slip repairs (RECOVERY FUND)          | Funded by the IDB Recovery Fund |
| 74 | Maine Agri                        | 7,837.50  | 1,567.50 | 9,405.00  | 7,837.50  | Whittakers Dyke: Bank slip repairs (RECOVERY FUND)                | Funded by the IDB Recovery Fund |
| 75 | Maine Agri                        | 7,972.50  | 1,594.50 | 9,567.00  | 7,972.50  | Whittakers Dyke: Bank Slip repairs (RECOVERY FUND)                | Funded by the IDB Recovery Fund |
| 76 | Maine Agri                        | 9,955.00  | 1,991.00 | 11,946.00 | 9,955.00  | Whittakers Dyke: Bank Slip repairs (RECOVERY FUND)                | Funded by the IDB Recovery Fund |

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| 77  | Maine Agri                   | 10,697.50 | 2,139.50 | 12,837.00 | 10,697.50 | Whittakers Dyke: Bank Slip repairs (RECOVERY FUND)                             | Funded by the IDB Recovery Fund |
| 78  | Morbey Fencing               | 12,180.00 | 2,436.00 | 14,616.00 | 12,180.00 | Sandhill PS: Fencing works - replace fence, gaters & fan tails (RECOVERY FUND) | Funded by the IDB Recovery Fund |
| 95  | Paktronic Engineering Co Ltd | 3,522.80  | 704.56   | 4,227.36  | 3,522.80  | EA Telemetry Upgrade FDGiA: Blankney PS - telemetry panel & commissioning      | Funded by FDGiA                 |
| 96  | Paktronic Engineering Co Ltd | 14,091.20 | 2,818.24 | 16,909.44 | 14,091.20 | EA Telemetry Upgrade FDGiA: Blankney PS (80% of order value)                   | Funded by FDGiA                 |
| 97  | Paktronic Engineering Co Ltd | 3,615.60  | 723.12   | 4,338.72  | 3,615.60  | EA Telemetry Upgrade FDGiA: Chapel Hill PS - telemetry panel & commissioning   | Funded by FDGiA                 |
| 98  | Paktronic Engineering Co Ltd | 14,462.40 | 2,892.48 | 17,354.88 | 14,462.40 | EA Telemetry Upgrade FDGiA: Chapel Hill PS (80% of order value)                | Funded by FDGiA                 |
| 99  | Paktronic Engineering Co Ltd | 3,638.40  | 727.68   | 4,366.08  | 3,638.40  | EA Telemetry Upgrade FDGiA: Heighington PS - telemetry panel & commissioning   | Funded by FDGiA                 |
| 100 | Paktronic Engineering Co Ltd | 14,553.60 | 2,910.72 | 17,464.32 | 14,553.60 | EA Telemetry Upgrade FDGiA: Heighington PS (80% of order value)                | Funded by FDGiA                 |
| 101 | Paktronic Engineering Co Ltd | 3,578.60  | 715.72   | 4,294.32  | 3,578.60  | EA Telemetry Upgrade FDGiA: Nocton PS - telemetry panel & commissioning        | Funded by FDGiA                 |
| 102 | Paktronic Engineering Co Ltd | 14,314.40 | 2,862.88 | 17,177.28 | 14,314.40 | EA Telemetry Upgrade FDGiA: Nocton PS (80% of order value)                     | Funded by FDGiA                 |
| 103 | Paktronic Engineering Co Ltd | 3,293.00  | 658.60   | 3,951.60  | 3,293.00  | EA Telemetry Upgrade FDGiA: Ringmoor PS  | Funded by FDGiA                 |
| 104 | Paktronic Engineering Co Ltd | 3,293.00  | 658.60   | 3,951.60  | 3,293.00  | EA Telemetry Upgrade FDGiA: Sandhill PS  | Funded by FDGiA                 |
| 105 | Paktronic Engineering Co Ltd | 3,408.20  | 681.64   | 4,089.84  | 3,408.20  | EA Telemetry Upgrade FDGiA: Sandhill PS - telemetry panel & commissioning      | Funded by FDGiA                 |
| 106 | Paktronic Engineering Co Ltd | 13,632.80 | 2,726.56 | 16,359.36 | 13,632.80 | EA Telemetry Upgrade FDGiA: Sandhill PS (80% of order value)                   | Funded by FDGiA                 |

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| 107 | Paktronic Engineering Co Ltd           | 3,754.80  | 750.96   | 4,505.76  | 3,754.80  | EA Telemetry Upgrade<br>FDGiA: Timberland PS<br>(80% of order value less<br>paid on 34674)  | Funded by<br>FDGiA                    |
| 108 | Paktronic Engineering Co Ltd           | 15,019.20 | 3,003.84 | 18,023.04 | 15,019.20 | EA Telemetry Upgrade<br>FDGiA: Timberland PS<br>(80% of order value)  | Funded by<br>FDGiA                    |
| 109 | Paktronic Engineering Co Ltd           | 672.00    | 134.40   | 806.40    | 672.00    | Farroway PS: Repairs to<br>panel  | Funded by the<br>IDB Recovery<br>Fund |
| 110 | PCC Consultants Limited                | 8,500.00  | 1,700.00 | 10,200.00 | 8,500.00  | Sandhill Beck PS: Site<br>inspection, prepare<br>fabrication details for<br>pump support frame &<br>raft structure<br>(RECOVERY FUND) | Funded by the<br>IDB Recovery<br>Fund |
| 116 | Perry's Pumps Ltd                      | 37,760.00 | 7,552.00 | 45,312.00 |           | Heighington PS:<br>Remove both pump &<br>motor, strip clean &<br>replace  | Funded by<br>FDGiA                    |
| 120 | RJ Coupland Limited                    | 22,000.00 | 4,400.00 | 26,400.00 | 22,000.00 | Timberland PS: Repair<br>outfall (RECOVERY<br>FUND AT1-062)   | Funded by the<br>IDB Recovery<br>Fund |
| 121 | Salaries and Wages                     | 48,234.12 | -        | 48,234.12 |           | Salaries and Wages<br>January - March 2025  |                                       |
| 123 | Services Machinery &<br>Trucks Limited | 1,763.44  | 352.69   | 2,116.13  |           | Volvo AE13 BYN:<br>8000hr Service costs   |                                       |
| 137 | TCH Leasing                            | 671.03    | 134.21   | 805.24    |           | Ford Ranger YO24 UYT:<br>Lease costs (01/12/2024<br>- 31/12/2024)   |                                       |
| 138 | TCH Leasing                            | 671.03    | 134.21   | 805.24    |           | Ford Ranger YO24 UYT:<br>Lease costs (01/01/2025<br>- 31/01/2025)   |                                       |
| 139 | TCH Leasing                            | 671.03    | 134.21   | 805.24    |           | Ford Ranger YO24 UYT:<br>Lease costs (01/02/2025<br>- 28/02/2025)   |                                       |
| 140 | TCH Leasing                            | 671.03    | 134.21   | 805.24    |           | Ford Ranger YO24 UYT:<br>Lease costs (01/03/2025<br>- 31/03/2025)   |                                       |
| 141 | TCH Leasing                            | 1,076.73  | 215.35   | 1,292.08  |           | Toyota Proace YT24<br>PYF: Lease costs<br>(18/12/2024 -<br>17/03/2025)  |                                       |
| 142 | TCH Leasing                            | 1,076.73  | 215.35   | 1,292.08  |           | Toyota Proace YT24<br>PYF: Lease costs<br>(18/03/2025 -<br>17/06/2025)  |                                       |

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| 144 | TDL Equipment Ltd                    | 1,920.56 | 384.11   | 2,304.67 | Atlas FX20 CYC:<br>Diagnose NOX sensor<br>error codes after<br>service, fit new sensor |
| 145 | TDL Equipment Ltd                    | 487.39   | 97.48    | 584.87   | Atlas FX20 CYC: New<br>adj motor   |
| 146 | TDL Equipment Ltd                    | 868.00   | 173.60   | 1,041.60 | Atlas FX20 CYC:<br>Service costs   |
| 147 | TDL Equipment Ltd                    | 868.00   | 173.60   | 1,041.60 | Atlas FX23 EOS:<br>Service costs   |
| 159 | TotalEnergies Gas &<br>Power Limited | 4,312.53 | 862.51   | 5,175.04 | Blankney PS: Electricity<br>charges (01/12/2024 -<br>31/12/2024)                       |
| 160 | TotalEnergies Gas &<br>Power Limited | 6,493.02 | 1,298.60 | 7,791.62 | Blankney PS: Electricity<br>charges (01/01/2025 -<br>31/01/2025)                       |
| 161 | TotalEnergies Gas &<br>Power Limited | 2,733.27 | 546.66   | 3,279.93 | Blankney PS: Electricity<br>charges (01/02/2025 -<br>28/02/2025)                       |
| 162 | TotalEnergies Gas &<br>Power Limited | 1,996.10 | 399.22   | 2,395.32 | Branston PS: Electricity<br>charges (01/12/2024 -<br>31/12/2024)                       |
| 163 | TotalEnergies Gas &<br>Power Limited | 3,755.92 | 751.18   | 4,507.10 | Branston PS: Electricity<br>charges (01/01/2025 -<br>31/01/2025)                       |
| 164 | TotalEnergies Gas &<br>Power Limited | 1,424.90 | 284.99   | 1,709.89 | Branston PS: Electricity<br>charges (01/02/2025 -<br>28/02/2025)                       |
| 165 | TotalEnergies Gas &<br>Power Limited | 3,507.29 | 701.46   | 4,208.75 | Chapel Hill PS:<br>Electricity charges<br>(01/12/2024 -<br>31/12/2024)                 |
| 166 | TotalEnergies Gas &<br>Power Limited | 5,602.38 | 1,120.47 | 6,722.85 | Chapel Hill PS:<br>Electricity charges<br>(01/01/2025 -<br>31/01/2025)                 |
| 167 | TotalEnergies Gas &<br>Power Limited | 2,267.52 | 453.50   | 2,721.02 | Chapel Hill PS:<br>Electricity charges<br>(01/02/2025 -<br>28/02/2025)                 |
| 168 | TotalEnergies Gas &<br>Power Limited | 1,383.07 | 276.61   | 1,659.68 | Digby PS: Electricity<br>charges (01/12/2024 -<br>31/12/2024)                          |
| 169 | TotalEnergies Gas &<br>Power Limited | 2,444.53 | 488.91   | 2,933.44 | Digby PS: Electricity<br>charges (01/01/2025 -<br>31/01/2025)                          |
| 170 | TotalEnergies Gas &<br>Power Limited | 835.77   | 167.16   | 1,002.93 | Digby PS: Electricity<br>charges (01/02/2025 -<br>28/02/2025)                          |
| 171 | TotalEnergies Gas &<br>Power Limited | 3,094.72 | 618.94   | 3,713.66 | Farroway PS: Electricity<br>charges (01/12/2024 -<br>31/12/2024)                       |

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| 172 | TotalEnergies Gas & Power Limited | 4,792.78   | 958.55   | 5,751.33   |  | Farroway PS: Electricity charges (01/01/2025 - 31/01/2025)     |  |
| 173 | TotalEnergies Gas & Power Limited | 1,688.02   | 337.60   | 2,025.62   |  | Farroway PS: Electricity charges (01/02/2025 - 28/02/2025)     |  |
| 174 | TotalEnergies Gas & Power Limited | 1,867.75   | 373.55   | 2,241.30   |  | Heighington PS: Electricity charges (01/12/2024 - 31/12/2024)  |  |
| 175 | TotalEnergies Gas & Power Limited | 2,941.18   | 588.24   | 3,529.42   |  | Heighington PS: Electricity charges (01/01/2025 - 31/01/2025)  |  |
| 176 | TotalEnergies Gas & Power Limited | 1,293.01   | 258.60   | 1,551.61   |  | Heighington PS: Electricity charges (01/02/2025 - 28/02/2025)  |  |
| 177 | TotalEnergies Gas & Power Limited | 2,335.73   | 467.15   | 2,802.88   |  | Metheringham PS: Electricity charges (01/12/2024 - 31/12/2024) |  |
| 178 | TotalEnergies Gas & Power Limited | 3,700.02   | 740.01   | 4,440.03   |  | Metheringham PS: Electricity charges (01/01/2025 - 31/01/2025) |  |
| 179 | TotalEnergies Gas & Power Limited | 1,782.75   | 356.55   | 2,139.30   |  | Metheringham PS: Electricity charges (01/02/2025 - 28/02/2025) |  |
| 180 | TotalEnergies Gas & Power Limited | 3,546.26   | 709.24   | 4,255.50   |  | Nocton PS: Electricity charges (01/12/2024 - 31/12/2024)       |  |
| 181 | TotalEnergies Gas & Power Limited | 5,371.35   | 1,074.27 | 6,445.62   |  | Nocton PS: Electricity charges (01/01/2025 - 31/01/2025)       |  |
| 182 | TotalEnergies Gas & Power Limited | 2,608.86   | 521.78   | 3,130.64   |  | Nocton PS: Electricity charges (01/02/2025 - 28/02/2025)       |  |
| 183 | TotalEnergies Gas & Power Limited | 1,190.56   | 238.11   | 1,428.67   |  | North Kyme PS: Electricity charges (01/08/2024 - 31/08/2024)   |  |
| 184 | TotalEnergies Gas & Power Limited | - 1,190.56 | - 238.11 | - 1,428.67 |  | North Kyme PS: Electricity charges (01/08/2024 - 31/08/2024)   |  |
| 185 | TotalEnergies Gas & Power Limited | - 1,524.95 | - 304.99 | - 1,829.94 |  | North Kyme PS: Electricity charges (01/08/2024 - 31/08/2024)   |  |
| 186 | TotalEnergies Gas & Power Limited | 750.16     | 150.03   | 900.19     |  | North Kyme PS: Electricity charges (01/09/2024 - 30/09/2024)   |  |



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| 195 | TotalEnergies Gas & Power Limited | 1,122.55    | 224.51     | 1,347.06    |  | Sandhill Beck PS:<br>Electricity charges<br>(01/12/2024 -<br>31/12/2024) |  |
| 196 | TotalEnergies Gas & Power Limited | 3,636.37    | 727.28     | 4,363.65    |  | Sandhill Beck PS:<br>Electricity charges<br>(01/01/2025 -<br>31/01/2025) |  |
| 197 | TotalEnergies Gas & Power Limited | 823.88      | 164.78     | 988.66      |  | Sandhill Beck PS:<br>Electricity charges<br>(01/02/2025 -<br>28/02/2025) |  |
| 198 | TotalEnergies Gas & Power Limited | - 14,362.65 | - 2,872.54 | - 17,235.19 |  | Timberland PS:<br>Electricity charges<br>(01/04/2024 -<br>30/04/2024)    |  |
| 199 | TotalEnergies Gas & Power Limited | 13,897.56   | 2,779.51   | 16,677.07   |  | Timberland PS:<br>Electricity charges<br>(01/04/2024 -<br>30/04/2024)    |  |
| 200 | TotalEnergies Gas & Power Limited | - 14,465.96 | - 2,893.19 | - 17,359.15 |  | Timberland PS:<br>Electricity charges<br>(01/05/2024 -<br>31/05/2024)    |  |
| 201 | TotalEnergies Gas & Power Limited | 2,177.07    | 435.42     | 2,612.49    |  | Timberland PS:<br>Electricity charges<br>(01/05/2024 -<br>31/05/2024)    |  |
| 202 | TotalEnergies Gas & Power Limited | 8,888.08    | 1,777.62   | 10,665.70   |  | Timberland PS:<br>Electricity charges<br>(01/06/2024 -<br>30/06/2024)    |  |
| 203 | TotalEnergies Gas & Power Limited | - 8,888.08  | - 1,777.62 | - 10,665.70 |  | Timberland PS:<br>Electricity charges<br>(01/06/2024 -<br>30/06/2024)    |  |
| 204 | TotalEnergies Gas & Power Limited | 2,010.73    | 402.15     | 2,412.88    |  | Timberland PS:<br>Electricity charges<br>(01/06/2024 -<br>30/06/2024)    |  |
| 205 | TotalEnergies Gas & Power Limited | 2,130.23    | 426.05     | 2,556.28    |  | Timberland PS:<br>Electricity charges<br>(01/07/2024 -<br>31/07/2024)    |  |
| 206 | TotalEnergies Gas & Power Limited | 1,512.22    | 302.44     | 1,814.66    |  | Timberland PS:<br>Electricity charges<br>(01/08/2024 -<br>31/08/2024)    |  |
| 207 | TotalEnergies Gas & Power Limited | 1,901.74    | 394.36     | 2,296.10    |  | Timberland PS:<br>Electricity charges<br>(01/09/2024 -<br>30/09/2024)    |  |
| 208 | TotalEnergies Gas & Power Limited | 2,166.12    | 433.22     | 2,599.34    |  | Timberland PS:<br>Electricity charges<br>(01/10/2024 -<br>31/10/2024)    |  |
| 209 | TotalEnergies Gas & Power Limited | 2,180.50    | 436.10     | 2,616.60    |  | Timberland PS:<br>Electricity charges<br>(01/11/2024 -<br>30/11/2024)    |  |

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| 210 | TotalEnergies Gas & Power Limited | 4,581.00  | 916.20   | 5,497.20  |          | Timberland PS: Electricity charges (01/12/2024 - 31/12/2024)      |  |
| 211 | TotalEnergies Gas & Power Limited | 6,907.19  | 1,381.44 | 8,288.63  |          | Timberland PS: Electricity charges (01/01/2025 - 31/01/2025)      |  |
| 212 | TotalEnergies Gas & Power Limited | 2,713.24  | 542.65   | 3,255.89  |          | Timberland PS: Electricity charges (01/02/2025 - 28/02/2025)      |  |
| 216 | Upper Witham IDB                  | 2,906.67  | 581.33   | 3,488.00  |          | Joint Admin recharges (01/10/2024 - 31/12/2024)                   |  |
| 219 | Upper Witham IDB                  | 4,107.38  | 821.48   | 4,928.86  |          | Witham House recharges (01/10/2024 - 31/12/2024)                  |  |
| 220 | Witham Oil and Paint Ltd          | 821.84    | 164.37   | 986.21    |          | Plant General: 8x 18kg Qualube MP2 calcium grease                 |  |
| 237 | Witham Third DIDB                 | 609.91    | 121.98   | 731.89    | 609.91   | Bells Drain: Bank slip repairs (RECOVERY FUND)                    | Funded by the IDB Recovery Fund              |
| 248 | Witham Third DIDB                 | 2,234.61  | 446.92   | 2,681.53  | 2,234.61 | Cathole Drain: Bank slip repairs (RECOVERY FUND)                  | Funded by the IDB Recovery Fund              |
| 249 | Witham Third DIDB                 | 6,498.63  | 1,299.73 | 7,798.36  |          | Director of Operations recharges (01/10/2024 - 31/12/2024)        |  |
| 251 | Witham Third DIDB                 | 2,092.50  | 418.50   | 2,511.00  | 2,092.50 | Private Works: W3rd Labour - October 2024                         | Recharged to Client                          |
| 252 | Witham Third DIDB                 | 2,137.50  | 427.50   | 2,565.00  | 2,137.50 | EA PSCA Works - Farrowway Drain (8181a): W3rd Labour (30/11/2024) | Recharged to the EA under the PSCA agreement |
| 253 | Witham Third DIDB                 | 1,233.70  | 246.74   | 1,480.44  | 1,233.70 | EA PSCA Works - Farrowway Drain (8181a): W3rd Labour (31/12/2024) | Recharged to the EA under the PSCA agreement |
| 254 | Witham Third DIDB                 | 500.00    | 100.00   | 600.00    | 500.00   | EA PSCA Works - Farrowway Drain: Move excavator to site           | Recharged to the EA under the PSCA agreement |
| 260 | Witham Third DIDB                 | 855.00    | 171.00   | 1,026.00  | 855.00   | EA PSCA Works - Sandhill Beck (8183e): W3rd Labour - October 2024 | Recharged to the EA under the PSCA agreement |
| 261 | Witham Third DIDB                 | 1,270.71  | 254.14   | 1,524.85  |          | Election costs - October 2024                                     |  |
| 262 | Witham Third DIDB                 | 13,277.71 | 2,655.54 | 15,933.25 |          | Engineer recharges (01/10/2024 - 31/12/2024)                      |  |



Witham First District Internal Drainage Board

Schedule of Expenditure

1st January -31st March 2025

INVOICES £500+

F5

|     |                                  |            |            |            |            |   |                                 |
|-----|----------------------------------|------------|------------|------------|------------|---|---------------------------------|
| 263 | Witham Third DIB                 | 441.30     | 88.26      | 529.56     | 441.30     | Farroway PS: Hire breaker & transformer   | Funded by the IDB Recovery Fund |
| 271 | Witham Third DIB                 | 30,450.03  | 6,090.01   | 36,540.04  |            | Joint Admin recharges (01/10/2024 - 31/12/2024)   |                                 |
| 285 | Witham Third DIB                 | 1,530.00   | 306.00     | 1,836.00   | 1,530.00   | LCC - Ancaster Beck: W3rd Labour (31/01/2025)   | Recharged to LCC                |
| 286 | Witham Third DIB                 | 1,530.00   | 306.00     | 1,836.00   | 1,530.00   | LCC The Drove, Sleaford: W3rd Labour (28/02/2025)                                       | Recharged to LCC                |
| 287 | Witham Third DIB                 | 1,740.00   | 348.00     | 2,088.00   | 1,740.00   | Mill Drain: Bank slip repairs (RECOVERY FUND)   | Funded by the IDB Recovery Fund |
| 305 | Witham Third DIB                 | 2,811.91   | 562.38     | 3,374.29   | 2,811.91   | New Drain: Bank slip repairs (RECOVERY FUND)  | Funded by the IDB Recovery Fund |
| 306 | Witham Third DIB                 | 1,160.00   | 232.00     | 1,392.00   | 1,160.00   | Old Dam Drain: Bank slip repairs (RECOVERY FUND)  | Funded by the IDB Recovery Fund |
| 307 | Witham Third DIB                 | 4,777.95   | 955.59     | 5,733.54   |            | Operations Manager recharges (01/10/2024 - 31/12/2024)                                  |                                 |
| 317 | Witham Third DIB                 | 12,725.00  | 2,545.00   | 15,270.00  |            | Pump Supervisor recharges (01/10/2024 - 31/12/2024)                                     |                                 |
| 318 | Witham Third DIB                 | 2,853.00   | 570.60     | 3,423.60   | 2,853.00   | Sandhill Beck PS: Bank slip repairs (RECOVERY FUND)                                     | Funded by the IDB Recovery Fund |
| 350 | Witham Third DIB                 | 868.00     | -          | 868.00     |            | Train travel & ADA Flood & Water Conference 2024 x 3 attendees                          |                                 |
| 366 | Xylem Water Solutions UK Limited | 3,053.52   | 610.70     | 3,664.22   | 3,053.52   | EA Telemetry Upgrade FDGiA - To reinstall ultrasonics to the ATU's previously installed | Funded by FDGiA                 |
| 367 | Xylem Water Solutions UK Limited | 1,744.42   | 348.88     | 2,093.30   | 1,744.42   | EA Telemetry Upgrade FDGiA: Farroway PS - Additional works                              | Funded by FDGiA                 |
|     |                                  |            |            |            |            |   |                                 |
|     |                                  |            |            |            |            |   |                                 |
|     | TOTAL INVOICES <£500             | 724,684.74 | 117,460.50 | 842,145.24 | 360,887.21 |   |                                 |
|     | TOTAL INVOICES <£500             | 24,304.61  | 4,423.09   | 28,727.70  | 2,143.95   |   |                                 |
|     | TOTAL ALL INVOICES               | 748,989.35 | 121,883.59 | 870,872.94 | 363,031.16 |   |                                 |
|     |                                  |            |            |            |            |   |                                 |

 20.5.25,

