

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

F5

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes	
		£	£	£	£			
1	A C E Ltd	11,049.00	2,209.80	13,258.80	11,049.00	Dogdyke Engine (Mill Drain): Approval of drawings - 30% on equipment (AT1-055 IDB Fund)	Funded by the IDB Recovery Fund	
2	A C E Ltd	7,366.00	1,473.20	8,839.20	7,366.00	Dogdyke Engine (Mill Drain): Manufacture of tilting weir (AT1-055 IDB Fund)	Funded by the IDB Recovery Fund	
3	A C E Ltd	12,884.00	2,576.80	15,460.80	12,884.00	Dogdyke Engine (Mill Drain): Part payment on equipment (RECOVERY FUND ATI-055)	Funded by the IDB Recovery Fund	
4	A C E Ltd	5,531.00	1,106.20	6,637.20	5,531.00	Dogdyke Tilting Weir: Remaining balance readiness of equipment (RECOVERY FUND)	Funded by the IDB Recovery Fund	
5	A C E Ltd	30,519.00	6,103.80	36,622.80	30,519.00	Kirkstead PS: 30% of equipment on approval of drawings (RECOVERY FUND ATI-057)	Funded by the IDB Recovery Fund	
6	A C E Ltd	3,285.00	657.00	3,942.00	3,285.00	Kirkstead PS: Site survey package (Recovery Fund ATI- 057)	Funded by the IDB Recovery Fund	
7	A C E Ltd	13,795.00	2,759.00	16,554.00	13,795.00	Marsh Lane Drain: Double Leaf Weir Penstock - 50% on readiness	Funded by the IDB Recovery Fund	
8	A C E Ltd	20,745.00	4,149.00	24,894.00	20,745.00	Marsh Lane Drain: Double Leaf Weir Penstock - Completion of installation (RECOVERY FUND)	Funded by the IDB Recovery Fund	
9	A C E Ltd	5,518.00	1,103.60	6,621.60	5,518.00	Marsh Lane Drain: Manufacture of double leaf weir penstock (AT1-055 IDB Fund)	Funded by the IDB Recovery Fund	
10	A C E Ltd	8,277.00	1,655.40	9,932.40	8,277.00	Marsh Lane Drain: Manufacture of double leaf weir penstock (AT1-055 IDB Fund)	Funded by the IDB Recovery Fund	
11	Aggregate Industries UK Ltd	1,143.14	228.63	1,371.77	1,143.14	18.74t 300-150mm Pitching Stone (UW bank slips at Sutton Dyke - 27800)	Recharged to UW	
12	Aggregate Industries UK Ltd	2,304.29	460.86	2,765.15	2,304.29	Bank slip repairs - 38.10t 300- 150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
13	Aggregate Industries UK Ltd	2,311.88	462.38	2,774.26	2,311.88	Bank Slip repairs - 39.86t 300- 150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
14	Aggregate Industries UK Ltd	3,524.78	704.96	4,229.74	3,524.78	Bank slip repairs - 58.28t 300- 150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	

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

F5

15	Aggregate Industries UK Ltd	1,137.24	227.45	1,364.69	1,137.24	Bank slip repairs - 58.32t 3" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
16	Aggregate Industries UK Ltd	4,838.40	967.68	5,806.08	4,838.40	Bank slip repairs - 80.00t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
17	Aggregate Industries UK Ltd	6,080.03	1,216.01	7,296.04	6,080.03	Bank Slip repairs: 115.48t 100-150mm Gabion Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
18	Aggregate Industries UK Ltd	8,282.40	1,656.48	9,938.88	8,282.40	Bank slip repairs: 142.80t x 300-150 Pitching Stone (Recovery Fund)	Funded by the IDB Recovery Fund	
19	Aggregate Industries UK Ltd	1,165.10	233.02	1,398.12	1,165.10	Bank Slip Repairs: 19.10t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
20	Aggregate Industries UK Ltd	1,222.38	244.48	1,466.86	1,222.38	Bank Slip Repairs: 19.86t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
21	Aggregate Industries UK Ltd	13,613.56	2,722.71	16,336.27	13,613.56	Bank Slip repairs: 227.88t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
22	Aggregate Industries UK Ltd	2,224.06	444.81	2,668.87	2,224.06	Bank slip repairs: 36.46t x 300-150 Pitching Stone (UW-27800 Sutton Dyke - Recovery Fund)	Funded by the IDB Recovery Fund	
23	Aggregate Industries UK Ltd	2,393.06	478.61	2,871.67	2,393.06	Bank Slip Repairs: 38.88t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
24	Aggregate Industries UK Ltd	2,365.98	473.20	2,839.18	2,365.98	Bank Slip repairs: 39.12t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
26	Aggregate Industries UK Ltd	662.36	132.47	794.83	662.36	Bank Slip repairs: 48.38t 2" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
27	Aggregate Industries UK Ltd	2,389.08	477.82	2,866.90	2,389.08	Bank Slip repairs: 55.56t 32-50 Aggregate Granite (RECOVERY FUND)	Funded by the IDB Recovery Fund	
28	Aggregate Industries UK Ltd	3,435.52	687.10	4,122.62	3,435.52	Bank slip repairs: 56.32t x 300-150 Pitching Stone (UW-27800 Sutton Dyke - Recovery Fund)	Recharged to UW	
29	Aggregate Industries UK Ltd	3,386.06	677.21	4,063.27	3,386.06	Bank Slip repairs: 56.68t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
30	Aggregate Industries UK Ltd	1,145.82	229.16	1,374.98	1,145.82	Bank Slip repairs: 58.76t 3" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
31	Aggregate Industries UK Ltd	5,178.26	1,035.65	6,213.91	5,178.26	Bank Slip repairs: 86.68t 300-150mm Pitching Stone (RECOVERY FUND)	Funded by the IDB Recovery Fund	

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

F5

33	Aggregate Industries UK Ltd	9,349.00	1,869.80	11,218.80	9,349.00	W1st: 154.58t 300-1500mm Pitching Stone (RECOVERY FUND, AT1-068)	Recharged to W1st	
36	Association of Drainage Authorities	4,366.00	873.20	5,239.20		IDB Membership Subscription 2025		
45	Beacon UK	523.05	104.61	627.66		Drains General: HiViz protective workwear		
48	Beacon UK	508.10	101.62	609.72		Drains General: HiViz Workwear (new starter)		
60	Black Sluice IDB	625.00	-	625.00		External Support - Grant Manager Contribution (01/10/2024 - 31/12/2024)		
70	CEF (Lincoln)	575.51	115.10	690.61		Southery PS: 1no Thermal overload relay		
71	Certas Energy UK Ltd	3,167.04	633.41	3,800.45		Stock FU01: 2887ltrs Derv (£1.0970 per ltr)		
72	Certas Energy UK Ltd	3,324.00	664.80	3,988.80		Stock FU01: 3000ltrs Derv (£1.1080 per ltr)		
74	Certas Energy UK Ltd	2,994.71	598.94	3,593.65		Stock FU02: 2705ltrs Derv (£1.1071 per ltr)		
75	Certas Energy UK Ltd	2,077.15	415.43	2,492.58		Stock FU02: 3006ltrs Gas Oil (£0.6910 per ltr)		
76	Certas Energy UK Ltd	3,116.46	623.29	3,739.75		Stock FU02: 4499ltrs Gas Oil (£0.6927 per ltr)		
86	Chandlers (Farm Equipment) Ltd	8,840.00	1,768.00	10,608.00	8,840.00	Depot: 2x Bigab containers with 2 side hanging doors (serial No 234/A3636) RECOVERY FUND	Funded by the IDB Recovery Fund	
87	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2379) RECOVERY FUND	Funded by the IDB Recovery Fund	
88	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2380) RECOVERY FUND	Funded by the IDB Recovery Fund	
89	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2381) RECOVERY FUND	Funded by the IDB Recovery Fund	
90	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2382) RECOVERY FUND	Funded by the IDB Recovery Fund	
91	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2383) RECOVERY FUND	Funded by the IDB Recovery Fund	
92	Chandlers (Farm Equipment) Ltd	5,185.50	1,037.10	6,222.60	5,185.50	Depot: Bigab drop side trailer body (serial No 235/A2384) RECOVERY FUND	Funded by the IDB Recovery Fund	
93	Chandlers (Farm Equipment) Ltd	4,370.00	874.00	5,244.00	4,370.00	Depot: Bigab flat bed trailer (serial No 236/A3671) RECOVERY FUND	Funded by the IDB Recovery Fund	
94	Chandlers (Farm Equipment) Ltd	4,370.00	874.00	5,244.00	4,370.00	Depot: Bigab flat bed trailer (serial No 236/A3672) RECOVERY FUND	Funded by the IDB Recovery Fund	

IP

Witham Third District Internal Drainage Board

F5

Schedule of Expenditure  
1st January - 31st March 2025  
INVOICES £500+

95	Chandlers (Farm Equipment) Ltd	4,370.00	874.00	5,244.00	4,370.00	Depot: Bigab flat bed trailer (serial No 236/A3673) RECOVERY FUND	Funded by the IDB Recovery Fund	
103	Chandlers (Farm Equipment) Ltd	2,315.76	463.15	2,778.91		Telehandler YK11 AEW: 7250 Service costs & repairs		
104	Charles H Hill Ltd	768.00	153.60	921.60	768.00	1 x Honda 2" Trash Pumps (IDB Fund)	Funded by the IDB Recovery Fund	
112	Chemodex Limited	575.00	115.00	690.00		Plant General: 1000ltrs AdBlue		
119	Daniel Charles Aggregates Limited	1,628.48	325.70	1,954.18	1,628.48	Bank Slip repairs - 116.32t 6F5 Recycled crushed concrete (RECOVERY FUND)	Funded by the IDB Recovery Fund	
120	Daniel Charles Aggregates Limited	440.10	88.02	528.12	440.10	Bank Slip repairs - 32.6t 6F5 Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
121	Daniel Charles Aggregates Limited	1,071.00	214.20	1,285.20	1,071.00	Bank Slip repairs - 76.5t 6F5 Recycled crushed concrete (RECOVERY FUND)	Funded by the IDB Recovery Fund	
122	Daniel Charles Aggregates Limited	1,294.89	258.98	1,553.87	1,294.89	Bank Slip repairs - 76.62t 2" Clean limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
123	Daniel Charles Aggregates Limited	1,023.27	204.65	1,227.92	1,023.27	Bank slip repairs - 96.08t Topsoil; (RECOVERY FUND) - W1st North Engine Drain	Funded by the IDB Recovery Fund	
124	Daniel Charles Aggregates Limited	703.08	140.62	843.70	703.08	Bank Slip repairs 52t 2" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
126	Daniel Charles Aggregates Limited	733.40	146.68	880.08	733.40	Bank Slip repairs: 38.6t 2" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
127	Daniel Charles Aggregates Limited	976.48	195.30	1,171.78	976.48	Bank Slip repairs: 50.07t 2" Clean limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
128	Daniel Charles Aggregates Limited	974.12	194.82	1,168.94	974.12	Bank Slip repairs: 50.07t 2" Clean limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
130	Daniel Charles Aggregates Limited	3,364.38	672.88	4,037.26	3,364.38	Bank Slip repairs: 57.9t 2" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
131	Daniel Charles Aggregates Limited	1,487.26	297.45	1,784.71	1,487.26	Bank Slip repairs: 77.2t 3" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	
132	Daniel Charles Aggregates Limited	1,609.79	321.96	1,931.75	1,609.79	Bank Slip repairs: 83t 2" Clean Limestone (RECOVERY FUND AT1-051)	Funded by the IDB Recovery Fund	
133	Daniel Charles Aggregates Limited	1,818.52	363.70	2,182.22	1,818.52	Bank Slip repairs: 95.25t 3" Clean Limestone (RECOVERY FUND)	Funded by the IDB Recovery Fund	

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

F5

134	Daniel Charles Aggregates Limited	1,015.16	203.03	1,218.19	1,015.16	Bank slip repairs: 95.32t Topsoil Grade 2 (W1-2002 North Engine Drain - Recovery Fund)	Funded by the IDB Recovery Fund	
135	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 FYX: Lease costs (01/02/2025 - 30/04/2025)		
136	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 FZJ: Lease costs (01/02/2025 - 30/04/2025)		
137	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 UZX: Lease costs (01/02/2025 - 30/04/2025)		
138	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 UZY: Lease costs (01/02/2025 - 30/04/2025)		
139	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 VAD: Lease costs (01/02/2025 - 30/04/2025)		
140	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 VAE: Lease costs (01/02/2025 - 30/04/2025)		
141	Dawsongroup Vans Limited (DIRECT DEBIT)	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (01/02/2025 - 30/04/2025)		
142	Dawsongroup Vans Limited (DIRECT DEBIT)	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (01/02/2025 - 30/04/2025)		
144	Dawsongroup Vans Limited (DIRECT DEBIT)	523.00	-	523.00		Plant General: Repairs to hire vehicle NU71 XZR		
169	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two instalments - total payment due £105,154.00)		
170	Farol Limited	4,641.74	928.35	5,570.09		JD Tractor OY18 FMG: remove & replace complete puh assembly		
173	Foundations & Buildings Limited	9,500.00	1,900.00	11,400.00	9,500.00	Minting Beck Revertment Refurbishment: Civil works - during/pre & post piling works, dig out wall, remove timber & welding works (RECOVERY FUND)	Funded by the IDB Recovery Fund	
174	Foundations & Buildings Limited	4,780.00	956.00	5,736.00	4,780.00	Minting Beck Revetment Refurbishment: Civil works - empty garage, store contents, strip, demolish & clear (RECOVERY FUND)	Funded by the IDB Recovery Fund	
175	Foundations & Buildings Limited	35,000.00	7,000.00	42,000.00	35,000.00	Minting Beck Revetment Refurbishment: Civil works - installation of piles (RECOVERY FUND)	Funded by the IDB Recovery Fund	
176	Foundations & Buildings Limited	37,115.00	7,423.00	44,538.00	37,115.00	Minting Beck Revetment Refurbishment: Civils works - Job10, garage replacement (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	

IF

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2025

INVOICES £500+

F5

177	Foundations & Buildings Limited	9,700.00	1,940.00	11,640.00	9,700.00	Minting Beck Revetment Refurbishment: Civils works - Job8 (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	
178	Foundations & Buildings Limited	7,080.00	1,416.00	8,496.00	7,080.00	Minting Beck Revetment Refurbishment: Civils works - Job9 (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	
179	Foundations & Buildings Limited	2,500.00	500.00	3,000.00	2,500.00	Minting Beck Revetment Refurbishment: Excavate trial holes, drive piles & dig out pile (RECOVERY FUND)	Funded by the IDB Recovery Fund	
180	Foundations & Buildings Limited	44,000.00	8,800.00	52,800.00	44,000.00	Minting Beck Revetment Refurbishment: Materials deposit (RECOVERY FUND)	Funded by the IDB Recovery Fund	
181	Foundations & Buildings Limited	9,930.00	1,986.00	11,916.00	9,930.00	Minting Beck Revetment Refurbishment: set up site (RECOVERY FUND)	Funded by the IDB Recovery Fund	
186	GBM Waste Management	2,378.69	475.74	2,854.43	2,378.69	Claybridge / Torrington Beck: 143,380t Heavy clay (RECOVERY FUND, AT1-068)	Funded by the IDB Recovery Fund	
187	GBM Waste Management	926.90	185.38	1,112.28	926.90	Claybridge / Torrington Beck: 57,040t Heavy clay (RECOVERY FUND, AT1-068)	Funded by the IDB Recovery Fund	
192	Greenaway Green Waste Services	481.95	96.39	578.34		Scothern North Drain: 11.34t Reed cuttings		
193	Greentech Limited	2,120.00	424.00	2,544.00	2,120.00	Bank Slip Repairs - 8 rolls of Terram 1000 (RECOVERY FUND)	Funded by the IDB Recovery Fund	
194	Harlaxton Engineering Services Limited	12,711.76	2,542.35	15,254.11		DR General: Reinforcement blocks (IDB Fund)		
198	Harriet's Cleaning Services	500.00	-	500.00	350.00	JA: Cleaning services (01/01/2025 - 31/01/2025)	Recharged under the JS agreement	
200	Harriet's Cleaning Services	540.00	-	540.00	378.00	JA: Cleaning & laundry services (01/03/2025 - 31/03/2025)	Recharged under the JS agreement	
220	HM Revenue and Customs	116,323.50	-	116,323.50		PAYE / NI December 2024 - February 2025		
221	Holcim UK Limited	4,793.28	958.66	5,751.94	4,793.28	Bank Slip repairs: 199.72t Road Planings (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	
222	Holcim UK Limited	5,000.40	1,000.08	6,000.48	5,000.40	Bank Slip repairs: 208.35t Road Planings (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	
223	Holcim UK Limited	1,736.06	347.21	2,083.27		Bank Slip repairs: 28.46t 300-150mm Pitching Stone (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2025

INVOICES £500+

F5

224	Holcim UK Limited	672.00	134.40	806.40	672.00	Bank Slip repairs: 28t Road Planings (RECOVERY FUND AT1-068)	Funded by the IDB Recovery Fund
238	Ireland's Farm Machinery Ltd	574.82	114.96	689.78		Bailey Low Loader: Brake test & repairs	
245	Isuzu Contract Hire - DIRECT DEBIT	559.88	111.98	671.86		Isuzu FX23 VUD: (18/12/2024 - 17/01/2025)	
246	Isuzu Contract Hire - DIRECT DEBIT	559.88	111.98	671.86		Isuzu FX23 VUD: Lease costs (18/01/2025 - 17/02/2025)	
247	Isuzu Contract Hire - DIRECT DEBIT	559.88	111.98	671.86		Isuzu FX23 VUD: Lease costs (18/02/2025 - 17/03/2025)	
248	Isuzu Contract Hire - DIRECT DEBIT	559.88	111.98	671.86		Isuzu FX23 VUD: Lease costs (18/03/2025 - 17/04/2025)	
249	J Hull Plant Engineers Limited	1,581.24	316.25	1,897.49	1,581.24	Bank Slip repairs - Replace quick hitch valve & control system on Volvo (RECOVERY FUND)	Funded by the IDB Recovery Fund
250	JE Spence and Son Ltd	4,655.50	931.10	5,586.60	4,655.50	All Hallows Drain: Bank slip repairs (Recovery Fund)	Funded by the IDB Recovery Fund
251	JE Spence and Son Ltd	28,810.00	5,762.00	34,572.00	28,810.00	Shortferry PS: Culvert replacement (IDB FUND AT1-047)	Funded by the IDB Fund
253	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/12/2024 - 31/12/2024)	Recharged under the JS agreement
254	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/01/2025 - 31/01/2025)	Recharged under the JS agreement
255	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/02/2025 - 28/02/2025)	Recharged under the JS agreement
256	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/03/2025 - 31/03/2025)	Recharged under the JS agreement
257	Kiowa Ltd	642.54	128.51	771.05	642.54	Bank Slip Repairs: 10x Hose tails + 10x O'rings (RECOVERY FUND)	Funded by the IDB Recovery Fund
270	L P Bannister	541.66	108.33	649.99		Nissan Navara YG17 ASY: Diagnose & rectify engine management fault	
274	LCS IT Solutions Ltd	2,280.00	456.00	2,736.00	1,596.00	JA: Renew 60 x 365 Backup service licenses (10/02/2025 - 09/02/2026)	Recharged under the JS agreement
275	LCS IT Solutions Ltd	7,151.00	1,430.20	8,581.20	5,005.70	JA: Renew LCS Managed Service (01/04/2025 - 31/03/2026)	Recharged under the JS agreement
281	LCS IT Solutions Ltd	7,569.86	1,513.97	9,083.83	5,298.90	JA: Supply & set up 5no laptops (Engineering)	Recharged under the JS agreement

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

F5

282	LCS IT Solutions Ltd	1,950.00	390.00	2,340.00	1,950.00	Renewal of 3 x On-Premise Server Backups - Disaster Recovery (10/02/2025 - 09/02/2026)	Recharged under the JS agreement	
284	LCS IT Solutions Ltd	5,913.00	1,182.60	7,095.60	5,913.00	Renewal of 50x Office 365 licences (08/03/2025 - 07/03/2026)	Recharged under the JS agreement	
285	Lighthouse UK Consultancy Limited	1,035.00	207.00	1,242.00		Professional Services rendered - Internal Audit 2024/2025		
289	Lincoln Rural Training Group	1,428.00	285.60	1,713.60	1,428.00	UW Training: Chainsaw CS30/31 - op/main/x cutting/felling 5 day course x 2 Operatives	Recharged to UW	
294	Lincoln Rural Training Group	525.00	105.00	630.00	525.00	UW Training: Load Securer course x 4 Operatives	Recharged to UW	
295	Lincoln Rural Training Group	525.00	105.00	630.00	525.00	UW Training: Load Securer course x 4 Operatives (11/02/2025)	Recharged to UW	
304	Lincoln Rural Training Group	648.00	129.60	777.60		W3rd Training: Brushcutter / Trimmers course x 4 Operatives		
309	Lincoln Rural Training Group	525.00	105.00	630.00		W3rd Training: Load Secure course x 4 Operatives		
312	Lincoln Rural Training Group	525.00	105.00	630.00		W3rd Training: Load Securer course x 4 Operatives		
317	Lincoln Security Ltd	933.90	186.78	1,120.68		Depot: Electric window shutter for office area		
319	Lincolnshire County Council	135,887.04	-	135,887.04		Superannuation December 2024 - March 2025		
320	Lincolnshire Fuels t/a NWF Fuels Limited	1,644.75	328.95	1,973.70		Stock FU01: 1500ltrs Derv (£1.0965 per ltr)		
321	Lincolnshire Fuels t/a NWF Fuels Limited	3,381.00	676.20	4,057.20		Stock FU01: 3000ltrs Derv (£1.1270 per ltr)		
322	Lincolnshire Fuels t/a NWF Fuels Limited	3,448.19	689.64	4,137.83		Stock FU02: 5001ltrs Gas Oil (£0.6895 per ltr)		
323	Lincolnshire Fuels t/a NWF Fuels Limited	4,329.43	865.89	5,195.32		Stock FU02: 6128ltrs Gas Oil (£0.7065 per ltr)		
328	Lindum Fire Services Limited	633.18	126.64	759.82		Depot: Annual inspection & service of fire extinguishers + refills		
335	Listers Timber & Builders Merchants Ltd	4,720.64	944.13	5,664.77	4,720.64	Bank slip repairs (512no 47x150x4.8m Back boarding) - Recovery Fund	Funded by the IDB Recovery Fund	
336	Listers Timber & Builders Merchants Ltd	14,976.00	2,995.20	17,971.20	14,976.00	Bank Slip repairs: 12pkts Backboarding 47x150x4.8mtr (RECOVERY FUND)	Funded by the IDB Recovery Fund	
344	Maltby Electrical	756.34	151.27	907.61	756.34	Fiskerton PS: Renew floodlights	Funded by the IDB Recovery Fund	
346	Maltby Electrical	668.97	133.79	802.76	668.97	Southery PS: Install extractor fan & thermostat	Funded by the IDB Recovery Fund	



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

F5

347	Maltby Electrical	5,416.67	1,083.33	6,500.00	5,416.67	Stainfield PS: Replacement lighting & electrical work (RECOVERY FUND)	Funded by the IDB Recovery Fund	
348	Mastenbroek Environmental Ltd	623.76	124.75	748.51		Herder Grenadier: Replace failed magnet solenoid		
354	MGF (Trench Construction Systems) Ltd	425.00	85.00	510.00	425.00	Delivery of piling hammer	Funded by the IDB Recovery Fund	
355	MGF (Trench Construction Systems) Ltd	29,500.00	5,900.00	35,400.00	29,500.00	Piling Hammer (RECOVERY FUND)	Funded by the IDB Recovery Fund	
356	Mill Farm Services Limited	14,470.00	2,894.00	17,364.00	14,470.00	Claybridge / Torrington Beck: Bank slip repairs (Recovery Fund)	Funded by the IDB Recovery Fund	
357	Mill Farm Services Limited	6,535.00	1,307.00	7,842.00	6,535.00	Claybridge / Torrington Beck: Bank slip repairs (Recovery Fund)	Funded by the IDB Recovery Fund	
358	Mill Farm Services Limited	9,135.00	1,827.00	10,962.00	9,135.00	Minting Drain Gautby: Bank slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
359	Mill Farm Services Limited	10,615.00	2,123.00	12,738.00	10,615.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
360	Mill Farm Services Limited	7,465.00	1,493.00	8,958.00	7,465.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
361	Mill Farm Services Limited	7,550.00	1,510.00	9,060.00	7,550.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
362	Mill Farm Services Limited	5,265.00	1,053.00	6,318.00	5,265.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
363	Mill Farm Services Limited	5,625.00	1,125.00	6,750.00	5,625.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
364	Mill Farm Services Limited	6,125.00	1,225.00	7,350.00	6,125.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
365	Mill Farm Services Limited	6,375.00	1,275.00	7,650.00	6,375.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
366	Mill Farm Services Limited	6,860.00	1,372.00	8,232.00	6,860.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
367	Mill Farm Services Limited	9,852.50	1,970.50	11,823.00	9,852.50	Monks Drain / Poolham Beck: Bank Slip repairs (RECOVERY FUND)	Funded by the IDB Recovery Fund	

IP

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2025

INVOICES £500+

F5

369	MJB Metalwork Limited	4,819.00	963.80	5,782.80	4,819.00	Depot: Supply & install automation controls & controllers to gates (RECOVERY FUND)	Funded by the IDB Recovery Fund	
370	Mundys Property Services LLP	795.00	159.00	954.00	795.00	Level 3 Condition Survey - Brooke House, Minting LN9 5RS (IDB FUND)	Funded by the IDB Recovery Fund	
371	Mundys Property Services LLP	795.00	159.00	954.00	795.00	Level 3 Condition Survey - Y-Not, Minting LN9 5RS (IDB FUND)	Funded by the IDB Recovery Fund	
372	National Grid Electricity Distribution	2,382.63	476.53	2,859.16	2,382.63	Coningsby PS: HV isolation	Funded by FDGiA	
373	NatWest One Card	1,490.35	-	1,490.35		Accommodation x 1, buffet lunch (04/12/2024), buffet lunch (09/12/2024), staff training refreshments		
379	NatWest One Card	767.50	-	767.50	767.50	Bank slip repairs - W1st Farroway PS (inc a missing receipt) - RECOVERY FUND	Funded by the IDB Recovery Fund	
381	NatWest One Card	590.00	118.00	708.00		Depot: Additional CCTV in shed 1		
394	NatWest One Card	1,180.01	236.00	1,416.01		Drains General: 1no Industrial drysuit		
425	NatWest One Card	1,370.00	-	1,370.00	959.00	JA: Staff/Member Training Event	Recharged under the JS agreement	
431	NatWest One Card	598.46	-	598.46		Mitsubishi FY70 OYJ: Repair windscreen (missing invoice)		
444	NatWest One Card	1,195.40	-	1,195.40		Train travel + ADA Flood & Water Conference 2024 x 4 Attendees		
450	NatWest One Card	589.60	-	589.60	589.60	UW: Train travel + ADA Flood & Water Conference 2024 x 2 Attendees	Recharged to UW	
455	NatWest One Card	868.00	-	868.00	868.00	W1: Train travel + ADA Flood & Water Conference 2024 x 3 Attendees	Recharged to W1st	
458	NatWest One Card	463.09	92.62	555.71		W3 Depot: Kitchen & toilet supplies, shelves, coat hooks, waste bins, cutlery tray, fridge, drainer, dustpan & brush		
463	Ouse & Humber Drainage Board	5,199.86	-	5,199.86	3,639.90	Contribution to development of new Rates Management System	Recharged under the JS agreement	
465	OVIVO UK Limited	71,500.00	14,300.00	85,800.00	71,500.00	Coningsby PS: 50% on receipt of materials (RECOVERY FUND)	Funded by the IDB Recovery Fund	
467	Paktronic Engineering Co Ltd	19,798.00	3,959.60	23,757.60	19,798.00	Coningsby PS: Electrical installation works on new MCC (FDGiA)	Funded by FDGiA	
468	Paktronic Engineering Co Ltd	60,717.00	12,143.40	72,860.40	60,717.00	Coningsby PS: Manufacture, install & commission new 'L' shaped MCC	Funded by FDGiA	

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

F5

469	Paktronic Engineering Co Ltd	3,473.00	694.60	4,167.60	3,473.00	FDGiA Telemetry Upgrade: Installation of level monitoring equipment - Bardney Fen PS	Funded by FDGiA	
470	Paktronic Engineering Co Ltd	3,473.00	694.60	4,167.60	3,473.00	FDGiA Telemetry Upgrade: Installation of level monitoring equipment - Bardney Manor Farm PS	Funded by FDGiA	
471	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60	3,293.00	FDGiA Telemetry Upgrade: Installation of level monitoring equipment - Coningsby PS	Funded by FDGiA	
472	Paktronic Engineering Co Ltd	5,074.00	1,014.80	6,088.80	5,074.00	FDGiA Telemetry Upgrade: Installation of level monitoring equipment - Horncastle Ings PS	Funded by FDGiA	
473	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60	3,293.00	FDGiA Telemetry Upgrade: Installation of level monitoring equipment - Woodhall PS	Funded by FDGiA	
474	Paktronic Engineering Co Ltd	3,336.40	667.28	4,003.68	3,336.40	FDGiA Telemetry Upgrade: Telemetry panels, 20% of order value - Duckpool PS	Funded by FDGiA	
475	Paktronic Engineering Co Ltd	3,523.00	704.60	4,227.60	3,523.00	FDGiA Telemetry Upgrade: Telemetry panels, 20% of order value - Marsh Lane PS	Funded by FDGiA	
476	Paktronic Engineering Co Ltd	3,523.00	704.60	4,227.60	3,523.00	FDGiA Telemetry Upgrade: Telemetry panels, 20% of order value - Woodhall PS	Funded by FDGiA	
477	Paktronic Engineering Co Ltd	13,345.60	2,669.12	16,014.72	13,345.60	FDGiA Telemetry Upgrade: Telemetry panels, 80% of order value - Duckpool PS	Funded by FDGiA	
478	Paktronic Engineering Co Ltd	14,092.00	2,818.40	16,910.40	14,092.00	FDGiA Telemetry Upgrade: Telemetry panels, 80% of order value - Marsh Lane PS	Funded by FDGiA	
479	Paktronic Engineering Co Ltd	14,092.00	2,818.40	16,910.40	14,092.00	FDGiA Telemetry Upgrade: Telemetry panels, 80% of order value - Woodhall PS	Funded by FDGiA	
480	Paktronic Engineering Co Ltd	4,017.00	803.40	4,820.40	4,017.00	Stainfield PS: Commission weedscreen	Funded by the IDB Recovery Fund	
485	Perfect Circle JV Limited	4,209.51	841.90	5,051.41	4,209.51	Woodhall PS: Refurbishment - Task Order 2	Funded by FDGiA	
486	Perry's Pumps Ltd	62,580.00	12,516.00	75,096.00	62,580.00	Coningsby PS: Lift both pumps for refurbishment (FDGiA)	Funded by FDGiA	
491	Polypipe Limited	6,197.10	1,239.42	7,436.52	6,197.10	Bank slip repairs: 8no Pipes, seals & lubricant (RECOVERY FUND)	Funded by the IDB Recovery Fund	
492	Polypipe Limited	4,498.72	899.74	5,398.46	4,498.72	Bank Slip repairs: Various sized pipes & seals (RECOVERY FUND)	Funded by the IDB Recovery Fund	
496	Portland Tools (1998) Ltd	438.28	87.66	525.94		PS General: Various replacement tools (Pump Team)		



Witham Third District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2025

INVOICES £500+

F5

513	Recon Survey & Safety	440.00	88.00	528.00	440.00	1no Drager PP10 escape set (RECOVERY FUND)	Funded by the IDB Recovery Fund	
515	Reflections Windows Limited	6,925.00	1,385.00	8,310.00	6,925.00	Greetwell PS: External works to pumping station (RECOVERY FUND)	Funded by the IDB Recovery Fund	
516	RHH Medical Limited	550.00	-	550.00		Occupational health Assessment & report for DF November 2024		
518	Roomfoss Control Systems Limited	19,639.00	3,927.80	23,566.80	19,639.00	Bardney Fen PS: Design, manufacture & supply replacement control panel (AT2-0036, IDB Fund)	Funded by the IDB Fund	
519	Roomfoss Control Systems Limited	2,072.00	414.40	2,486.40	2,072.00	Bardney Fen PS: Pump control & kiosk - delivery (IDB Fund AT2-0036)	Funded by the IDB Fund	
520	Roomfoss Control Systems Limited	11,275.00	2,255.00	13,530.00	11,275.00	Bardney Fen PS: Pump control & kiosk - installation (IDB Fund AT2-0036)	Funded by the IDB Fund	
521	Ross Plant Hire Limited	1,720.00	344.00	2,064.00	1,720.00	Bank Slip repairs: Hire tracked dumper (29.11.2024 - 13/12/2024) RECOVERY FUND	Funded by the IDB Recovery Fund	
524	Salaries and Wages	249,275.40	-	249,275.40		Salaries and Wages January - March 2025		
528	Searle's Forestry Ltd	7,275.00	1,455.00	8,730.00	7,275.00	Bank Slip Repairs - 1164 x 10' Piles (RECOVERY FUND)	Funded by the IDB Recovery Fund	
529	Searle's Forestry Ltd	3,317.00	663.40	3,980.40	3,317.00	Bank slip repairs - 214 x 16' Piles (RECOVERY FUND)	Funded by the IDB Recovery Fund	
530	Searle's Forestry Ltd	487.50	97.50	585.00	487.50	Bank slip repairs - 78 x 10' Piles (RECOVERY FUND)	Funded by the IDB Recovery Fund	
531	Searle's Forestry Ltd	900.00	180.00	1,080.00	900.00	Bank Slip Repairs - Delivery costs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
532	Searle's Forestry Ltd	450.00	90.00	540.00	450.00	Bank slip repairs - Delivery costs (RECOVERY FUND)	Funded by the IDB Recovery Fund	
533	Services Machinery & Trucks Limited	3,856.57	771.31	4,627.88		Volvo AE61 BTY: Repairs to dash & lever tops		
534	Services Machinery & Trucks Limited	1,324.04	264.81	1,588.85		Volvo AE61 BTY: Replace water pump & air con belt		
535	Services Machinery & Trucks Limited	649.24	129.85	779.09		Volvo EU20 EVH: Remove & replace sensors + reset tampers		
537	SG Haulage Ltd	500.00	100.00	600.00	500.00	Move hired tracked dumper from Monkton Grange to Langworth (Recovery Fund)	Funded by the IDB Recovery Fund	
543	SG Haulage Ltd	500.00	100.00	600.00	500.00	W1st: Move excavator to Farroway (ES PSCA Works - 8181)	Recharged to W1st	

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

F5

548	SHOC Consultancy Ltd	447.15	89.43	536.58		W3 Training: Avoidance from Overhead Power Lines (GS6) x 3 Operatives		
551	Smiths Electrical (Boston) Ltd	1,755.00	351.00	2,106.00	1,755.00	Stainfield PS: Raise height of junction box (RECOVERY FUND)	Funded by the IDB Recovery Fund	
555	SoloProtect Limited	735.21	147.04	882.25		Drains General: SoloProtect Service charges x 21 (01/11/2024 - 31/01/2025)		
560	SoloProtect Limited	735.21	147.04	882.25		Drains General: SoloProtect Service charge x 21 (01/02/2025 - 30/04/2025)		
562	Solutions for Accounting	4,765.00	953.00	5,718.00	3,335.50	Annual Support: Sage 200 Commercials with Project Accounting & Fixed Assets x 4 users	Recharged under the JS agreement	
568	Solutions for Accounting	700.00	140.00	840.00	490.00	Sicon Fixed Assets Annual Licence/Support (01/04/2025 - 31/03/2026)	Recharged under the JS agreement	
570	Sonic Security UK Ltd	2,068.00	413.60	2,481.60		Depot - Shed 2: Supply & install additional CCTV		
571	Sonic Security UK Ltd	723.00	144.60	867.60		Depot: Annual service & monitoring of intruder alarm & CCTV system (01/01/2025 - 31/12/2025)		
573	Sonic Security UK Ltd	590.00	118.00	708.00		Depot: Supply additional CCTV in shed 1		
575	SP Groundworks Limited	600.00	120.00	720.00	600.00	Woodhall PS: Trial pit excavation	Funded by FDGiA	
588	Stuart Group Ltd	630.64	126.13	756.77	630.64	PS General: Hose, o'rings, clamps & gaskets (RECOVERY FUND ATI-063)	Funded by the IDB Recovery Fund	
589	Stuart Group Ltd	32,625.00	6,525.00	39,150.00	32,625.00	Used Hidrostral Superhawk 250-10 (Marsh Lane Mobile Pump)	Funded by the IDB Recovery Fund	
592	TC Harrison JCB Ltd	514.53	102.91	617.44		JS160 YO19 LVD: Repair oil pipe		
593	TCH Leasing	2,129.70	425.94	2,555.64		Ford Ranger FJ74 PKV: Lease costs (26/12/2024 - 25/03/2025)		
594	TCH Leasing	2,129.70	425.94	2,555.64		Ford Ranger FJ74 PKV: Lease costs (26/03/2025 - 25/06/2025)		
595	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/12/2024 - 31/12/2024)		
596	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/01/2025 / 31/01/2025)		
597	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/02/2025 - 28/02/2025)		
598	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/03/2025 - 31/03/2025)		
599	TCH Leasing	1,127.97	225.59	1,353.56		Toyota Proace YR74 LZO: Initial Lease costs		

JP

Schedule of Expenditure  
1st January - 31st March 2025  
INVOICES £500+

600	TCH Leasing	1,127.97	225.59	1,353.56	Toyota Proace YR74 LZO: Lease costs (11/01/2025 - 12/04/2025)		
601	TDL Equipment Ltd	867.00	173.40	1,040.40	Atlas FX15 JYP: 6000hr Fixed price service costs		
607	The Risk Factor Limited	1,660.64	-	1,660.64	Contractors Combined - QTR 2 Declaration		
609	The Risk Factor Limited	912.16	-	912.16	Fleet Rated Commercial - QTR2 Declaration (01/10/2024 - 30/06/2025)		
611	Topregal UK Limited	5,568.48	1,113.70	6,682.18	PS General: Racking (IDB Fund)		
616	TotalEnergies Gas & Power Limited	473.66	94.73	568.39	Bardney Fen PS: Electricity charges (01/01/2025 - 31/01/2025)		
618	TotalEnergies Gas & Power Limited	667.86	133.57	801.43	Bardney Manor PS: Electricity charges (01/12/2024 - 31/12/2024)		
619	TotalEnergies Gas & Power Limited	538.74	107.75	646.49	Bardney Manor Farm PS: Electricity charges (01/01/2025 - 31/01/2025)		
620	TotalEnergies Gas & Power Limited	468.65	93.74	562.39	Bardney Manor PS: Electricity charges (01/02/2025 - 28/02/2025)		
621	TotalEnergies Gas & Power Limited	743.14	148.63	891.77	Depot: Electricity charges (01/12/2024 - 31/12/2024)		
622	TotalEnergies Gas & Power Limited	1,027.12	205.43	1,232.55	Depot: Electricity charges (01/01/2025 - 31/01/2025)		
623	TotalEnergies Gas & Power Limited	674.84	134.97	809.81	Depot: Electricity charges (01/02/2025 - 28/02/2025)		
624	TotalEnergies Gas & Power Limited	685.71	137.15	822.86	Dogdyke PS: Electricity charges (01/12/2024 - 31/12/2024)		
625	TotalEnergies Gas & Power Limited	738.93	147.79	886.72	Dogdyke PS: Electricity charges (01/01/2025 - 31/01/2025)		
626	TotalEnergies Gas & Power Limited	562.34	112.48	674.82	Dogdyke PS: Electricity charges (01/02/2025 - 28/02/2025)		
627	TotalEnergies Gas & Power Limited	1,639.15	327.82	1,966.97	Greetwell PS: Electricity charges (01/12/2024 - 31/12/2024)		
628	TotalEnergies Gas & Power Limited	2,214.31	442.86	2,657.17	Greetwell PS: Electricity charges (01/01/2025 - 31/01/2025)		
629	TotalEnergies Gas & Power Limited	1,322.32	66.11	1,388.43	Greetwell PS: Electricity charges (01/02/2025 - 28/02/2025)		
630	TotalEnergies Gas & Power Limited	903.62	180.73	1,084.35	Kirkstead PS: Electricity charges (01/12/2024 - 31/12/2024)		
631	TotalEnergies Gas & Power Limited	1,090.03	218.01	1,308.04	Kirkstead PS: Electricity charges (01/01/2025 - 31/01/2025)		
632	TotalEnergies Gas & Power Limited	706.63	141.33	847.96	Kirkstead PS: Electricity charges (01/02/2025 - 28/02/2025)		
633	TotalEnergies Gas & Power Limited	772.18	154.43	926.61	Marsh Lane PS: Electricity charges (01/12/2024 - 31/12/2024)		

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

F5

634	TotalEnergies Gas & Power Limited	880.74	176.15	1,056.89		Marsh Lane PS: Electricity charges (01/01/2025 - 31/01/2025)		
635	TotalEnergies Gas & Power Limited	767.78	153.56	921.34		Marsh Lane PS: Electricity charges (01/02/2025 - 28/02/2025)		
636	TotalEnergies Gas & Power Limited	4,193.62	838.72	5,032.34		Shortferry PS: Electricity charges (01/12/2024 - 31/12/2024)		
637	TotalEnergies Gas & Power Limited	5,767.98	1,153.58	6,921.56		Shortferry PS: Electricity charges (01/01/2025 - 31/01/2025)		
638	TotalEnergies Gas & Power Limited	2,817.14	563.42	3,380.56		Shortferry PS: Electricity charges (01/02/2025 - 28/02/2025)		
639	TotalEnergies Gas & Power Limited	3,658.46	731.69	4,390.15		Southery PS: Electricity charges (01/12/2024 - 31/12/2024)		
640	TotalEnergies Gas & Power Limited	5,576.32	1,115.26	6,691.58		Southery PS: Electricity charges (01/01/2025 - 31/01/2025)		
641	TotalEnergies Gas & Power Limited	2,039.20	407.84	2,447.04		Southery PS: Electricity charges (01/02/2025 - 28/02/2025)		
642	TotalEnergies Gas & Power Limited	562.72	112.54	675.26		Stainfield PS: Electricity charges (01/12/2024 - 31/12/2024)		
643	TotalEnergies Gas & Power Limited	1,757.27	351.45	2,108.72		Stainfield PS: Electricity charges (01/01/2025 - 31/01/2025)		
644	TotalEnergies Gas & Power Limited	516.36	103.28	619.64		Stainfield PS: Electricity charges (01/02/2025 - 28/02/2025)		
648	TotalEnergies Gas & Power Limited	2,348.72	469.75	2,818.47		Woodhall PS: Electricity charges (01/12/2024 - 31/12/2024)		
649	TotalEnergies Gas & Power Limited	2,813.26	562.66	3,375.92		Woodhall PS: Electricity charges (01/01/2025 - 31/01/2025)		
650	TotalEnergies Gas & Power Limited	1,546.82	309.35	1,856.17		Woodhall PS: Electricity charges (01/02/2025 - 28/02/2025)		
651	Turners Accident Repair Limited	250.00	676.92	926.92	175.00	Kia e-Niro YB71 BBJ: Repairs following accident (Excess £250.00, VAT £676.92)	Recharged under the JS agreement	
653	United Agency Limited	3,240.00	648.00	3,888.00	2,268.00	25% invoice for the website design launch (duplicated payment)	Recharged under the JS agreement	
659	Upper Witham IDB	4,360.03	872.01	5,232.04		Joint Admin recharges (01/10/2024 - 31/12/2024)		
661	Upper Witham IDB	6,161.08	1,232.22	7,393.30		Witham House recharges (01/10/2024 - 31/12/2024)		
662	VIC Group	2,333.60	466.72	2,800.32	2,333.60	Bank slip repairs - Blankney Roadway (RECOVERY FUND)	Funded by the IDB Recovery Fund	
674	Welton Aggregates Ltd	1,543.60	308.72	1,852.32	1,543.60	Bank Slip repairs - 154360kg 2C Subsoil (RECOVERY FUND)	Funded by the IDB Recovery Fund	



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

**F5**

675	Welton Aggregates Ltd	472.40	94.48	566.88	472.40	Bank Slip repairs - 47240kg 2C Subsoil (RECOVERY FUND)	Funded by the IDB Recovery Fund	
676	Welton Aggregates Ltd	487.00	97.40	584.40	487.00	Bank Slip Repairs - 48.70t Rough Clay - Sandhill PS (RECOVERY FUND)	Funded by the IDB Recovery Fund	
677	Welton Aggregates Ltd	1,006.83	201.37	1,208.20	1,006.83	Bank Slip Repairs - 61020kg 75mm Clean Chalk (RECOVERY FUND)	Funded by the IDB Recovery Fund	
679	Welton Aggregates Ltd	587.50	117.50	705.00	587.50	Bank Slip repairs: 58750kg Subsoil (RECOVERY FUND)	Funded by the IDB Recovery Fund	
680	Welton Aggregates Ltd	1,762.00	352.40	2,114.40	1,762.00	Bank slips: 176200kg Subsoil (Recovery Fund)	Funded by the IDB Recovery Fund	
681	Welton Aggregates Ltd	2,142.20	428.44	2,570.64	2,142.20	Bank slips: 214220kg Subsoil (Recovery Fund)	Funded by the IDB Recovery Fund	
682	Welton Aggregates Ltd	702.00	140.40	842.40	702.00	Claybridge/Torrington Beck: Bank Slip repairs - 39000kg Topsoil (RECOVERY FUND)	Funded by the IDB Recovery Fund	
686	Witham First DDB	- 2,773.00	- 554.60	- 3,327.60		CREDIT - Woodhall PS: 32x M24 Bolts, nuts & washers		
687	Witham First DDB	9,921.06	1,984.21	11,905.27		Director of Engineering recharges (01/10/2024 - 31/12/2024)		
690	Witham First DDB	2,978.65	595.73	3,574.38		Woodhall PS: 32x M24 Bolts, nuts & washers		
694	Xylem Water Solutions UK Ltd	31,753.00	6,350.60	38,103.60	31,753.00	4" Mobile Pump (Recovery Fund)	Funded by the IDB Recovery Fund	
695	Xylem Water Solutions UK Ltd	50,733.00	10,146.60	60,879.60	50,733.00	6" Mobile Pump (Recovery Fund)	Funded by the IDB Recovery Fund	
696	Xylem Water Solutions UK Ltd	75,259.00	15,051.80	90,310.80	75,259.00	8" Mobile Pump (RECOVERY FUND)	Funded by the IDB Recovery Fund	
697	Xylem Water Solutions UK Ltd	1,300.00	260.00	1,560.00	1,300.00	Changeover Valves for Mobile Pumps x2	Funded by the IDB Recovery Fund	
698	Xylem Water Solutions UK Ltd	1,000.00	200.00	1,200.00	1,000.00	Delivery of mobile pumps	Funded by the IDB Recovery Fund	
699	Xylem Water Solutions UK Ltd	1,000.00	200.00	1,200.00	1,000.00	Delivery of mobile pumps	Funded by the IDB Recovery Fund	
700	Xylem Water Solutions UK Ltd	17,349.42	3,469.88	20,819.30	17,349.42	FDGiA Scheme - EA Telemetry Upgrade - Stainfield PS	Funded by FDGiA	



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

F5

701	Xylem Water Solutions UK Ltd	4,212.81	842.56	5,055.37	4,212.81	FDGiA Scheme - EA Telemetry Upgrade: Greetwell & Bardney Fen PS - installation of ATU units	Funded by FDGiA	
702	Xylem Water Solutions UK Ltd	2,181.31	436.26	2,617.57	2,181.31	FDGiA Scheme - EA Telemetry Upgrade: Reinstall ATU units	Funded by FDGiA	
703	Xylem Water Solutions UK Ltd	4,855.00	971.00	5,826.00	4,855.00	Hose Ramp for Mobile Pumps (IDB Fund)	Funded by the IDB Fund	
704	Xylem Water Solutions UK Ltd	24,138.00	4,827.60	28,965.60	24,138.00	Rotoflush baskets for Mobile Pumps (IDB FUND)	Funded by the IDB Fund	
705	Xylem Water Solutions UK Ltd	8,477.00	1,695.40	10,172.40	8,477.00	Various hose & fittings for Mobile Pumps (IDB Fund)	Funded by the IDB Fund	
	<b>TOTALS INVOICES £500+</b>	<b>2,053,388.35</b>	<b>296,553.78</b>	<b>2,349,942.13</b>	<b>1,307,485.01</b>			
	<b>TOTALS INVOICES &lt;£500</b>	<b>48,823.97</b>	<b>8,321.46</b>	<b>57,145.43</b>	<b>14,483.17</b>			
	<b>TOTAL ALL INVOICES</b>	<b>2,102,212.32</b>	<b>304,875.24</b>	<b>2,407,087.56</b>	<b>1,321,968.18</b>			

*Paul*  
20-5-25

