

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
Invoices £500 and over

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
9	Aquatic Control Ltd	£ 77,238.00	£ 15,447.60	£ 92,685.60	£ 77,238.00	Decoy PS: 30% on placement of order - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-	Funded by the IDB Fund
10	Aquatic Control Ltd	£ 11,170.00	£ 2,234.00	£ 13,404.00	£ 11,170.00	Decoy PS: MCC & electricals - 20% on placement of order (IDB FUND AT2B-0018)	Funded by the IDB Fund
11	Aquatic Control Ltd	£ 77,238.00	£ 15,447.60	£ 92,685.60	£ 77,238.00	Decoy PS: 30% on approval of design - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-0018)	Funded by the IDB Fund
12	Aquatic Control Ltd	£ 78,807.00	£ 15,761.40	£ 94,568.40	£ 78,807.00	Fen Lane PS: 30% on placement of order - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-	Funded by the IDB Fund
13	Aquatic Control Ltd	£ 11,170.00	£ 2,234.00	£ 13,404.00	£ 11,170.00	Fen Lane PS: MCC & Electricals - 20% on placement of order (IDB FUND AT2B-0018)	Funded by the IDB Fund
14	Aquatic Control Ltd	£ 78,807.00	£ 15,761.40	£ 94,568.40	£ 78,807.00	Fen Lane PS: 30% on approval of design - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-0018)	Funded by the IDB Fund
15	Aquatic Control Ltd	£ 81,739.50	£ 16,347.90	£ 98,087.40	£ 81,739.50	Saxilby PS: 30% on approval of design - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-0017)	Funded by the IDB Fund
16	Aquatic Control Ltd	£ 25,000.00	£ 5,000.00	£ 30,000.00	£ 25,000.00	Saxilby PS: Civils design works (IDB FUND AT2B-017)	Funded by the IDB Fund
17	Aquatic Control Ltd	£ 54,493.00	£ 10,898.60	£ 65,391.60	£ 54,493.00	Saxilby PS: Design & supply 1no Fish Friendly Archimedean Screw Pump - 20% on placement of order (IDB FUND AT2B-017)	Funded by the IDB Fund
18	Aquatic Control Ltd	£ 52,800.00	£ 10,560.00	£ 63,360.00	£ 52,800.00	Saxilby PS: MEICA Equipment - 20% on placement of order (IDB FUND AT2B-0017)	Funded by the IDB Fund
19	Aquatic Control Ltd	£ 3,857.00	£ 771.40	£ 4,628.40	£ 3,857.00	Saxilby PS: Penstock - 20% on placement of order (IDB FUND AT2-0052)	Funded by the IDB Fund
20	AW Nevile Ltd T/A TFM Countrystore	£ 1,250.00	£ 250.00	£ 1,500.00		Drains General: Hire woodchipper (01/03/2025 - 31/03/2025)	
21	AW Nevile Ltd T/A TFM Countrystore	£ 937.50	£ 187.50	£ 1,125.00		Drains General: Hire woodchipper (01/04/2025 - 30/04/2025)	
25	Beaconuk Group Limited	£ 646.24	£ 129.25	£ 775.49		Drains General: Full kit (new starter)	

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33	BioMarsh Environmental Ltd	£ 950.00	£ 190.00	£ 1,140.00	£ 950.00	Decoy PS: Jetting (IDB FUND AT2B-0018)	Funded by the IDB Fund
35	BioMarsh Environmental Ltd	£ 950.00	£ 190.00	£ 1,140.00	£ 950.00	Fen Lane PS: Jetting (IDB FUND AT2B-0018)	Funded by the IDB Fund
36	Black Sluice IDB	£ 612.50	£ 122.50	£ 735.00		External Support - Grant Manager Contribution (01/01/2025 - 31/03/2025)	
37	Black Sluice IDB	£ 850.00	£ -	£ 850.00		Grant Manager Contribution (01/04/2025 - 30/06/2025)	
38	Boston Seeds Limited	£ 4,042.00	£ 808.40	£ 4,850.40	£ 4,042.00	Bank Slip repairs: 32x 20kg Grass seed (RECOVERY FUND)	Funded by the IDB Fund
58	BTE Plant Sales Ltd	£ 3,339.50	£ 667.90	£ 4,007.40		Kubota KX68 FOT: 1x Motor assembly	
59	BTE Plant Sales Ltd	£ 960.03	£ 192.01	£ 1,152.04		Kubota Midi KX68 FOT: 5000hr Service coats	
60	Budget Agri Equipment Limited	£ 4,300.00	£ 860.00	£ 5,160.00	£ 4,300.00	2no Ifor Williams pipe trailer & 1no weed rake (IDB FUND AT2-055)	Funded by the IDB Fund
64	Carlton Fuels (DIRECT DEBIT)	£ 5,349.00	£ 1,069.80	£ 6,418.80		Stock FU01: 5000ltrs Derv (£1.0698 per ltr)	
65	Carlton Fuels (DIRECT DEBIT)	£ 5,375.00	£ 1,075.00	£ 6,450.00		Stock FU01: 5000ltrs Derv (£1.0750 per ltr)	
66	Carlton Fuels (DIRECT DEBIT)	£ 6,485.00	£ 1,297.00	£ 7,782.00		Stock FU02: 10000ltrs Gas Oil (£0.6485 per ltr)	
67	Carlton Fuels (DIRECT DEBIT)	£ 6,355.64	£ 1,271.13	£ 7,626.77		Stock FU02: 10001ltrs Gas Oil (£0.6355 per ltr)	
68	Carlton Fuels (DIRECT DEBIT)	£ 5,959.32	£ 1,191.86	£ 7,151.18		Stock FU02: 9002ltrs Gas Oil (£0.6620 per ltr)	
83	Chandlers (Farm Equipment) Ltd	£ 11,865.00	£ 2,373.00	£ 14,238.00		4 x 900Ltr Bunded Fuel Cubes (IDB FUND AT2-055)	
84	Chandlers (Farm Equipment) Ltd	£ 781.26	£ 156.25	£ 937.51		Maschio Giraffa Mower: Screws, nuts, rings, bearings, washers & brackets	
86	Chandlers (Farm Equipment) Ltd	£ 741.06	£ 148.21	£ 889.27		Maschio Giraffa Rear Mower: Screws, nuts, ring, washer, stirrup, bracket & pin	
88	Chandlers (Farm Equipment) Ltd	£ 1,841.25	£ 368.25	£ 2,209.50		Massey Tractor KX17 EWW: 6000hr Service	
89	Chandlers (Farm Equipment) Ltd	£ 1,642.22	£ 328.44	£ 1,970.66		Massey Tractor KX17 EWW: Check faults & repair as required	
90	Chandlers (Farm Equipment) Ltd	£ 659.50	£ 131.90	£ 791.40		Massey Tractor KX17 EWW: Diagnose no2 electric spool not working, replace switch & test	
91	Chandlers (Farm Equipment) Ltd	£ 623.25	£ 124.65	£ 747.90		Massey Tractor KX17 EWW: Investigate electrical fault & fit new alternator	
94	Charles H. Hill Ltd	£ 490.23	£ 98.05	£ 588.28		Drains General: PPE for use with chainsaws	
97	Charles H. Hill Ltd	£ 853.33	£ 170.67	£ 1,024.00		PS General: 1no Stihl brushcutter (Serial No: 196437409)	
106	Chemodex Limited	£ 575.00	£ 115.00	£ 690.00		Depot: 1000ltrs Ad Blue	

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108	Chemodex Limited	£	530.00	£	106.00	£	636.00		Plant General: 1000ltr Adblue	
110	Construction Testing Solutions	£	462.50	£	92.50	£	555.00	£	462.50	Decoy PS: Ultrasonic thickness testing to sheet piles (IDB FUND AT2B-0018) <i>Funded by the IDB Fund</i>
111	Construction Testing Solutions	£	462.50	£	92.50	£	555.00	£	462.50	Fen Lane PS: Ultrasonic thickness testing to sheet piles (IDB FUND AT2B-0018) <i>Funded by the IDB Fund</i>
117	Coulstock & Place Engineering Co Ltd	£	2,000.00	£	400.00	£	2,400.00	£	2,000.00	Torksey Syke PS: Fixed price commissioning engineer & cable (IDB FUND AT1-051) <i>Funded by the IDB Fund</i>
118	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	958.62	£	191.72	£	1,150.34			Berlingo FY70 SMU: Lease costs (01/05/2025 - 31/07/2025)
119	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	958.62	£	136.96	£	1,095.58			Berlingo FV70 SMU: Lease costs (01/08/2025 - 31/10/2025)
120	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 VAF: Lease costs (01/05/2025 - 31/07/2025)
121	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 VAF: Lease costs (01/08/2025 - 31/10/2025)
122	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	958.62	£	191.72	£	1,150.34			Berlingo FY70 XYK: Lease costs (01/05/2025 - 31/07/2025)
123	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	958.62	£	136.96	£	1,095.58			Berlingo FV70 XYK: Lease costs (01/08/2025 - 31/10/2025)
124	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 YCT: Lease costs (01/05/2025 - 31/07/2025)
125	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 YCT: Lease costs (01/08/2025 - 31/10/2025)
126	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 YED: Lease costs (01/05/2025 - 31/07/2025)
127	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 YED: Lease costs (01/08/2025 - 31/10/2025)
128	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 YPL: Lease costs (01/05/2025 - 31/07/2025)
129	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 YPL: Lease costs (01/08/2025 - 31/10/2025)
130	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	1,826.40	£	365.28	£	2,191.68			Mitsubishi FV70 PHZ: Lease costs (01/05/2025 - 31/07/2025)
131	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	1,826.40	£	281.04	£	2,107.44			Mitsubishi FV70 PHZ: Lease costs (01/08/2025 - 31/10/2025)
133	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	1,440.39	£	288.08	£	1,728.47			Mitsubishi FV70 VLE: Lease costs (01/05/2025 - 31/07/2025)
134	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£	1,440.39	£	288.07	£	1,728.46			Mitsubishi FV70 VLE: Lease costs (01/08/2025 - 31/10/2025)

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135	DJ Swallow Construction Limited	£ 21,500.00	£ 4,300.00	£ 25,800.00	£ 21,500.00	Coulson Road PS: Design, fabricate & install new access gantry (IDB FUND AT1-	Funded by the IDB Fund
136	DJ Swallow Construction Limited	£ 21,500.00	£ 4,300.00	£ 25,800.00	£ 21,500.00	Coulson Road PS: design, fabricate & install new access gantry (IDB FUND AT1-	Funded by the IDB Fund
137	DJ Swallow Construction Limited	£ 35,000.00	£ 7,000.00	£ 42,000.00	£ 35,000.00	Coulson Road PS: Penstock platform access upgrade (IDB FUND AT1-039)	Funded by the IDB Fund
142	EME Power Systems Ltd	£ 480.00	£ 96.00	£ 576.00		Pyewipe PS: HVM, annual service charge	
143	Environment Agency	£ 83,413.00	£ -	£ 83,413.00		Flood & Coastal Eosion Risk Management Precept (1st of two payments - each payment £83413.00, total to pay £166826.00)	
145	Factum Alpha Limited	-£ 500.00	£ -	-£ 500.00	-£ 500.00	Pywripe PS: Trade in, Redundant Bosker motor(IDB FUND AT1-053)	Funded by the IDB Fund
146	Factum Alpha Limited	£ 825.00	£ -	£ 825.00	£ 825.00	Pywripe PS: Used Bosker skate wheels (IDB FUND AT1-053)	Funded by the IDB Fund
150	Gartec Limited	£ 656.00	£ 131.20	£ 787.20	£ 459.20	JA: Lift service contract (01/09/2025 - 31/08/2026)	Recharged under the JS agreement
151	Gartec Limited	£ 656.00	£ 131.20	£ 787.20	£ 459.20	JA: Lift service contract (01/09/2026 - 31/08/2027)	Recharged under the JS agreement
152	Gartec Limited	£ 656.00	£ 131.20	£ 787.20	£ 459.20	JA: Lift service contract (01/09/2027 - 31/08/2028)	Recharged under the JS agreement
160	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 Fund
163	HM Revenue and Customs	£ 100,985.43	£ -	£ 100,985.43		PAYE / NI March - September 2025	
170	Irelands Farm Machinery Ltd	£ 2,418.00	£ 483.60	£ 2,901.60		Spearhead FX19 CUV: 6000hr Service costs	
171	Irelands Farm Machinery Ltd	£ 1,733.50	£ 346.70	£ 2,080.20		Spearhead FX19 CUV: Replace rear steering ram & magic eye	
172	Irelands Farm Machinery Ltd	£ 1,285.00	£ 257.00	£ 1,542.00		Wacker Plate: Permco pump replacement	
173	Isuzu Contract Hire (DIRECT DEBIT)	£ 671.39	£ 134.28	£ 805.67		Isuzu AF75 HHB: Lease costs (09/10/2025 - 08/11/2025)	
174	JE Spence & Son Ltd	£ 13,885.00	£ 2,777.00	£ 16,662.00	£ 13,885.00	Pyewipe FDGiA Scheme: Track works	Funded by FDGiA
175	JE Spence & Son Ltd	£ 23,040.00	£ 4,608.00	£ 27,648.00	£ 23,040.00	Thorpe Catchwater Drain: Bank Slip repairs (RECOVERY FUND AT1-068)	Funded by the IDB Fund
177	JH & W Skinns	£ 6,360.00	£ 1,272.00	£ 7,632.00	£ 6,360.00	Depot: Fabrication of 10no stillages for mobile pump pipes (IDB FUND AT2-005)	Funded by the IDB Fund

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178	JH & W Skinns	£ 31,125.00	£ 6,225.00	£ 37,350.00	£ 31,125.00	PS General: 15no Stillages (IDB FUND AT1-0055)	Funded by the IDB Fund
179	K&W Mechanical Services Ltd	£ 901.00	£ 180.20	£ 1,081.20		JS180 YT67 KPK: Replace analogue sensor	
181	Kevin Green Refridgeration	£ 655.00	£ 131.00	£ 786.00		Atlas FX65 JJU: Fit new condensor & regas	
182	KW Timmins & Sons Ltd	£ 8,214.40	£ 1,642.88	£ 9,857.28	£ 8,214.40	Bank Slip repairs: Thorpe Pump Drain North (RECOVERY FUND)	Funded by the IDB Fund
183	KW Timmins & Sons Ltd	£ 11,029.80	£ 2,205.96	£ 13,235.76	£ 11,029.80	Bank Slip repairs: Thorpe Pump Drain South East (RECOVERY FUND)	Funded by the IDB Fund
184	KW Timmins & Sons Ltd	£ 12,359.60	£ 2,471.92	£ 14,831.52	£ 12,359.60	Bank Slip repairs: Thorpe Pump Drain South West (RECOVERY FUND)	Funded by the IDB Fund
185	KW Timmins & Sons Ltd	£ 10,139.40	£ 2,027.88	£ 12,167.28	£ 10,139.40	Bank Slip repairs: Throep Catchwater Drain (RECOVERY	Funded by the IDB Fund
186	KW Timmins & Sons Ltd	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Bank Slip repairs: throep Pump Drain North West (RECOVERY FUND)	Funded by the IDB Fund
192	Lincolnshire County Council	£ 90,911.43	£ -	£ 90,911.43		Superannuation April - September 2025	
193	Lincolnshire Fuels t/a NWF Fuels Ltd	£ 6,584.50	£ 1,316.90	£ 7,901.40		Stock FU01: 6500ltrs Derv (£1.0130 per ltr)	
194	Lincolnshire Fuels t/a NWF Fuels Ltd	£ 6,355.00	£ 1,271.00	£ 7,626.00		Stock FU02: 10000ltrs Gas Oil (£0.6355 per ltr)	
195	Lincolnshire Fuels t/a NWF Fuels Ltd	£ 4,207.00	£ 841.40	£ 5,048.40		Stock FU02: 7000ltrs Gas Oil (£0.6010 per ltr)	
196	Lincolnshire Fuels t/a NWF Fuels Ltd	£ 5,464.13	£ 1,092.83	£ 6,556.96		Stock FU02: 7903ltrs Gas Oil (£0.6914 per ltr)	
197	Lincolnshire Pension Fund	£ 720.00	£ 144.00	£ 864.00		Pensions Fund Report - allowing for estimated assets	
218	Maltby Electrical	£ 1,008.34	£ 201.67	£ 1,210.01		Depot: Certificate for Electrical Inspection condition report	
219	Maltby Electrical	£ 5,447.51	£ 1,089.50	£ 6,537.01		Depot: Repair works following 5yr fixed installation & replace ground floor wc fan	
222	Mastenbroek Environmental Ltd	£ 1,921.27	£ 384.25	£ 2,305.52		Herder Grenadier: 1no Rod for slew ram, 2no rod for lift ram & 2no seal kits (repairs for insurance purposes)	
224	Mastenbroek Environmental Ltd	£ 9,075.00	£ 1,815.00	£ 10,890.00		Herder MRTZY300B Mowing Bucket (7896)	
226	Mastenbroek Environmental Ltd	£ 717.13	£ 143.43	£ 860.56		Plant General: 18no Joints & 2no trailing gutters (for herders)	
227	Mastenbroek Environmental Ltd	£ 3,536.17	£ 707.23	£ 4,243.40		Plant General: Further herder spares 2025-2026 season	
228	Mastenbroek Environmental Ltd	£ 23,992.74	£ 4,798.55	£ 28,791.29		Plant General: Herder spares 2025-2026 season	

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232	National Grid Electricity Distribution	£ 2,643.03	£ 528.61	£ 3,171.64	£ 2,643.03	Decoy PS: Diversionary works additional cable (IDB FUND AT2B-018)	Funded by the IDB Fund
233	National Grid Electricity Distribution	£ 39,025.81	£ 7,805.16	£ 46,830.97	£ 39,025.81	Decoy PS: HV Electric cable re-routed (IDB FUND AT2B-018)	Funded by the IDB Fund
237	NatWest OneCard (DIRECT DEBIT)	£ 2,170.81	£ 434.16	£ 2,604.97		Depot: 1x 75t Hydraulic press with two speed hand & air pumps	
265	North Kesteven District Council	£ 12,142.33	£ -	£ 12,142.33		Depot: Non-Domestic Rates (01/04/2025 - 31/03/2026)	
266	North Kesteven District Council	£ 6,071.17	£ -	£ 6,071.17	£ 4,249.82	JA: Non-Domestic Rates (01/04/2025 - 31/03/2026)	Recharged under the JS agreement
267	North Lincs Engineering Ltd	£ 1,134.56	£ 226.91	£ 1,361.47		Atlas YN12 HWD: Re-weld ram end + new bearings fitted	
270	OnSite Central Limited	£ 4,850.00	£ 970.00	£ 5,820.00	£ 4,850.00	Decoy PS: Temporary dam (IDB FUND AT2B-0018)	Funded by the IDB Fund
271	OnSite Central Limited	£ 4,850.00	£ 970.00	£ 5,820.00	£ 4,850.00	Fen Lane PS: Temporary dam (IDB FUND AT2B-0018)	Funded by the IDB Fund
272	OVIVO UK Limited	£ 13,690.00	£ 2,738.00	£ 16,428.00	£ 13,690.00	Boultham PS: AWC - 10% on order placement (IDB FUND AT2-0052)	Funded by the IDB Fund
273	OVIVO UK Limited	£ 41,070.00	£ 8,214.00	£ 49,284.00	£ 41,070.00	Boultham PS: AWC - 30% on submission of GW drawing (IDB FUND AT2-0052)	Funded by the IDB Fund
274	OVIVO UK Limited	£ 18,315.00	£ 3,663.00	£ 21,978.00	£ 18,315.00	Coulson Road PS: AWC - 10% on order placement (IDB FUND AT2-0039)	Funded by the IDB Fund
275	OVIVO UK Limited	£ 54,945.00	£ 10,989.00	£ 65,934.00	£ 54,945.00	Coulson Road PS: AWC - 30% on submission of GA drawing (IDB FUND AT2-0039)	Funded by the IDB Fund
276	OVIVO UK Limited	£ 15,645.00	£ 3,129.00	£ 18,774.00	£ 15,645.00	Hykeham PS: AWC - 10% on order placement (IDB FUND AT2-0052)	Funded by the IDB Fund
277	OVIVO UK Limited	£ 46,935.00	£ 9,387.00	£ 56,322.00	£ 46,935.00	Hykeham PS: AWC - 30% on submission of GA drawing (IDB FUND AT2-0052)	Funded by the IDB Fund
278	OVIVO UK Limited	£ 13,690.00	£ 2,738.00	£ 16,428.00	£ 13,690.00	Ingleby PS: AWC - 10% on order placement (IDB FUND AT2-0052)	Funded by the IDB Fund
279	OVIVO UK Limited	£ 41,070.00	£ 8,214.00	£ 49,284.00	£ 41,070.00	Ingleby PS: AWC - 30% on submission of GA drawing (IDB FUND AT2-0052)	Funded by the IDB Fund
280	OVIVO UK Limited	£ 14,800.00	£ 2,960.00	£ 17,760.00	£ 14,800.00	Torksey Syke PS: Supply new WSC (10% on installation) - (IDB FUND AT1-051)	Funded by the IDB Fund
281	OVIVO UK Limited	£ 1,351.00	£ 270.20	£ 1,621.20	£ 1,351.00	Torksey Syke PS: Supply new WSC (additional electrical works) - (IDB FUND AT1-051)	Funded by the IDB Fund

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282	Paktronic Engineering Co Ltd	£ 9,444.00	£ 1,888.80	£ 11,332.80	£ 9,444.00	Hykeham PS: Carry out commissioning & electrical works of new pump panel (IDB FUND AT1-054)	Funded by the IDB Fund
283	Paktronic Engineering Co Ltd	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Pyewipe PS: Additional day to carry out commissioning of weedscreen	Funded by FDGiA
284	Paktronic Engineering Co Ltd	£ 2,804.00	£ 560.80	£ 3,364.80	£ 2,804.00	Pyewipe PS: Attend site to carry out weedscreen commissioning	Funded by FDGiA
297	Partic Motor Spares Ltd	£ 1,296.00	£ 259.20	£ 1,555.20		Spearhead FX19 CUV: Oil cooler recored	
323	Pirtek Lincoln	£ 1,689.70	£ 337.94	£ 2,027.64		Spearhead FX19 CUV: Spiral hoses, fixings & braided hoses	
324	Pirtek Lincoln	£ 477.66	£ 95.53	£ 573.19	£ 477.66	W3 - Stainfield PS: Make hydraulic hose to pattern + 20ltrs hydraulic	Recharged to W3rd
327	Pirtek Lincoln	£ 495.93	£ 99.19	£ 595.12	£ 495.93	W3rd: Exchange PFM 420 bar spiral hose (Massey Tractor FX67 AOW)	Recharged to W3rd
331	PKF Littlejohn LLP	£ 3,780.00	£ 756.00	£ 4,536.00		External Audit - AGAR for the year ending 31/03/2025	
339	Quadient UK Ltd	£ 1,000.00	£ -	£ 1,000.00	£ 700.00	JA: Franking credits re: NE8609978	Recharged under the JS agreement
340	Quadient UK Ltd	£ 1,000.00	£ -	£ 1,000.00	£ 700.00	JA: Replenish franking credits - NE8609978	Recharged under the JS agreement
342	Quartzelec Limited	£ 10,975.00	£ 2,195.00	£ 13,170.00	£ 10,975.00	Boultham PS: Repair Pump No2 (FDGiA)	Funded by FDGiA
343	Quartzelec Limited	£ 7,415.00	£ 1,483.00	£ 8,898.00	£ 7,415.00	Boultham PS: Strip & inspect Pump No2 (FDGiA)	Funded by FDGiA
344	Quartzelec Limited	£ 16,930.00	£ 3,386.00	£ 20,316.00	£ 16,930.00	Coulson Road PS: Extra works when fitting new pumps (IDB FUND AT2-0039)	Funded by the IDB Fund
345	Quartzelec Limited	£ 1,872.00	£ 374.40	£ 2,246.40	£ 1,872.00	Coulson Road PS: Fabricate & fit new valve cover for new pump (IDB FUND AT2-0039)	Funded by the IDB Fund
346	Quartzelec Limited	£ 11,066.67	£ 2,213.33	£ 13,280.00	£ 11,066.67	Coulson Road PS: Install 2no Pumps (IDB FUND AT2-0039)	Funded by the IDB Fund
347	Quartzelec Limited	£ 12,894.23	£ 2,578.85	£ 15,473.08	£ 12,894.23	Coulson Road PS: Repairs following pump failure (IDB FUND AT2-0039)	Funded by the IDB Fund
348	Quartzelec Limited	£ 8,428.77	£ 1,685.75	£ 10,114.52	£ 8,428.77	Coulson Road PS: Supply & install (IDB FUND AT1-0051)	Funded by the IDB Fund
350	Quartzelec Limited	£ 8,428.77	£ 1,685.75	£ 10,114.52	£ 8,428.77	Coulson Road PS: Supply & install new Nexicon pump controller (IDB FUND AT2-0039)	Funded by the IDB Fund

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351	Quartzelec Limited	£ 135,292.71	£ 27,058.54	£ 162,351.25	£ 135,292.71	Coulson Road PS: Supply & install pump upgrade (IDB FUND AT2-0039)	Funded by the IDB Fund
352	Quartzelec Limited	£ 61,070.05	£ 12,214.01	£ 73,284.06	£ 61,070.05	Coulson Road PS: Supply pump upgrade 1 of 2 (IDB FUND AT2-0039)	Funded by the IDB Fund
353	Quartzelec Limited	£ 16,420.33	£ 3,284.07	£ 19,704.40	£ 16,420.33	Torksey Syke PS: Overhaul KSB submersible pump (IDB FUND AT1-051)	Funded by the IDB Fund
354	Quartzelec Limited	£ 11,818.67	£ 2,363.73	£ 14,182.40	£ 11,818.67	Torksey Syke PS: Overhaul submersible pump (IDB FUND AT1-051)	Funded by the IDB Fund
355	Quartzelec Limited	£ 8,428.77	£ 1,685.75	£ 10,114.52	£ 8,428.77	Torksey Syke PS: Supply & install new Nexicon (IDB FUND AT1-051)	Funded by the IDB Fund
356	Quartzelec Limited	£ 4,553.89	£ 910.78	£ 5,464.67	£ 4,553.89	Torksey Syke PS: Supply & install vegaplug heads (IDB FUND AT1-051)	Funded by the IDB Fund
357	Quartzelec Limited	£ 72,531.55	£ 14,506.31	£ 87,037.86	£ 72,531.55	Torksey Syke PS: Supply new control panel (IDB FUND AT1-051)	Funded by the IDB Fund
358	Quartzelec Limited	£ 8,865.32	£ 1,773.06	£ 10,638.38	£ 8,865.32	Torksey Syke PS: Supply, install & commission nexicon modular monitoring & control panels (IDB FUND AT1-051)	Funded by the IDB Fund
359	R&R Classic Trucks Limited	£ 1,625.00	£ 325.00	£ 1,950.00	£ 1,625.00	W3rd: Repairs to herder bracket, supplied & welded new plate in place (Herder Grenadier 7324)	Recharged to W3rd
367	S R Hesleden Limited	£ 426.84	£ 85.37	£ 512.21		McCormick Tractor FX56 FVR: 6500hr Service & 12wk	
368	Salaries and Wages	£ 211,644.10	£ -	£ 211,644.10		Salaries and Wages 1st April - 31st October	
369	Services Machinery & Trucks Limited	£ 1,382.19	£ 276.44	£ 1,658.63		Volvo EX16 NPJ: 9000hr Service costs	
370	Services Machinery & Trucks Limited	£ 462.01	£ 92.40	£ 554.41		Volvo EX16 NPJ: Fit pressure sensor & reset pressures	
372	Services Machinery & Trucks Limited	£ 848.78	£ 169.76	£ 1,018.54		Volvo FX68 DAU: 4500hr Service costs	
373	Services Machinery & Trucks Limited	£ 3,963.87	£ 792.77	£ 4,756.64		Volvo FX68 DAU: Remove & replace crank seal	
393	Sharmans Agricultural Ltd	£ 10,745.72	£ 2,149.14	£ 12,894.86		Case Tractor FV71 CXX: Bonnet, roof frame, seal, covers, mirror etc (Insurance claim)	Insurance claim
395	Sharmans Agricultural Ltd	£ 1,296.54	£ 259.31	£ 1,555.85		Case Tractor FV71 CXX: Service costs	
399	Sills & Betteridge LLP	£ 1,750.00	£ 350.00	£ 2,100.00		Charges for the provision of legal services (advice in	

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401	SoloProtect Limited	£ 432.72	£ 86.54	£ 519.26		Drains General: SoloProtect Service charges x 12 (01/05/2025 - 31/07/2025)	
403	SoloProtect Limited	£ 432.72	£ 86.54	£ 519.26		Drains General: SoloProtect service charges x 12 (01/08/2025 - 31/10/2025)	
404	Sonic Security UK Ltd	£ 533.00	£ 106.60	£ 639.60		Depot: Annual maintenance & service costs of the fire & intruder alarms (01/11/2025 - 31/10/2026)	
405	Sonic Security UK Ltd	£ 533.00	£ 106.60	£ 639.60	£ 373.10	JA: Annual maintenance & service costs of the fire & intruder alarms (01/11/2025 - 31/10/2026)	Recharged under the JS agreement
427	T.C. Harrison JCB	£ 20,990.00	£ 4,198.00	£ 25,188.00	£ 20,990.00	1No JCB Generator (IDB FUND AT2-055)	Funded by the IDB Fund
428	T.C. Harrison JCB	£ 20,990.00	£ 4,198.00	£ 25,188.00	£ 20,990.00	1No JCB Generator (IDB FUND AT2-055)	Funded by the IDB Fund
429	T.C. Harrison JCB	£ 20,990.00	£ 4,198.00	£ 25,188.00	£ 20,990.00	1No JCB Generator (IDB FUND AT2-055)	Funded by the IDB Fund
430	T.C. Harrison JCB	£ 20,990.00	£ 4,198.00	£ 25,188.00	£ 20,990.00	1No JCB Generator (IDB FUND AT2-055)	Funded by the IDB Fund
432	T.C. Harrison JCB	£ 176,275.00	£ 35,255.00	£ 211,530.00		JCB 220X LR STGV (YT25 HNJ) - 7897	
435	T.C. Harrison JCB	£ 613.95	£ 122.79	£ 736.74		JS180 YT67 KPK: Repair oil leak	
451	TCH Leasing	£ 1,089.60	£ 217.92	£ 1,307.52		Toyota Proace YP24 WHN: Lease costs (01- 06/2025 - 31/08/2025)	
452	TCH Leasing	£ 1,089.60	£ 217.92	£ 1,307.52		Toyota Proace YP24 WHN: Lease costs (01/09/2025 - 31/12/2025)	
456	TDL Equipment Ltd	£ 888.56	£ 177.71	£ 1,066.27		Atlas FX65 JJU: 6500hr Service costs	
457	TDL Equipment Ltd	£ 919.00	£ 183.80	£ 1,102.80		Atlas FX65 JJU: 7000hr Fixed price service costs	
458	TDL Equipment Ltd	£ 919.00	£ 183.80	£ 1,102.80		Atlas FX65 JJU: Change axle oils following service	
493	The Risk Factor Ltd	£ 5,295.05	£ -	£ 5,295.05		Combined Liability Premium (08/07/2025 - 07/07/2026)	
494	The Risk Factor Ltd	£ 6,498.13	£ -	£ 6,498.13		Combined Liability Premium (08/07/2025 - 07/07/2026)	
497	The Risk Factor Ltd	£ 3,552.17	£ -	£ 3,552.17		Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2025)	
499	The Risk Factor Ltd	£ 18,927.78	£ -	£ 18,927.78		Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2025)	

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500	The Risk Factor Ltd	£ 1,877.62	£ -	£ 1,877.62	Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2025)
501	The Risk Factor Ltd	£ 640.50	£ -	£ 640.50	Commercial Legal Expenses Premium (08/07/2025 - 07/07/2026)
502	The Risk Factor Ltd	£ 14,915.15	£ -	£ 14,915.15	Contractors Combined Premium (08/07/2025 - 07/07/2026)
503	The Risk Factor Ltd	£ 1,205.01	£ -	£ 1,205.01	Contractors Combined QTR3 Declaration
506	The Risk Factor Ltd	£ 1,622.08	£ -	£ 1,622.08	Cyber Premium (08/07/2025 - 07/07/2026)
513	The Risk Factor Ltd	£ 4,569.60	£ -	£ 4,569.60	Motor Fleet Premium (08/07/2025 - 07/07/2026)
514	The Risk Factor Ltd	£ 11,076.40	£ -	£ 11,076.40	Motor Fleet Premium (08/07/2025 - 07/07/2026)
515	The Risk Factor Ltd	£ 2,688.00	£ -	£ 2,688.00	Professional Indemnity Premium (08/07/2025 - 07/07/2026)
516	TotalEnergies Gas & Power Ltd	£ 810.27	£ 162.06	£ 972.33	Boultham PS: Electricity charges (01/03/2025 - 31/03/2025)
525	TotalEnergies Gas & Power Ltd	£ 564.98	£ 113.00	£ 677.98	Broxholme PS: Electricity charges (01/05/2025 - 31/05/2025)
529	TotalEnergies Gas & Power Ltd	£ 1,948.29	£ 389.66	£ 2,337.95	Burton PS: Electricity charges (01/03/2025 - 31/03/2025)
530	TotalEnergies Gas & Power Ltd	£ 1,484.32	£ 296.86	£ 1,781.18	Burton PS: Electricity charges (01/04/2025 - 30/04/2025)
531	TotalEnergies Gas & Power Ltd	£ 1,196.28	£ 239.26	£ 1,435.54	Burton PS: Electricity charges (01/05/2025 - 31/05/2025)
532	TotalEnergies Gas & Power Ltd	£ 1,148.61	£ 229.71	£ 1,378.32	Burton PS: Electricity charges (01/06/2025 - 30/06/2025)
533	TotalEnergies Gas & Power Ltd	£ 1,221.61	£ 244.32	£ 1,465.93	Burton PS: Electricity charges (01/07/2025 - 31/07/2025)
534	TotalEnergies Gas & Power Ltd	£ 1,111.14	£ 222.23	£ 1,333.37	Burton PS: Electricity charges (01/08/2025 - 31/08/2025)
535	TotalEnergies Gas & Power Ltd	£ 1,176.36	£ 235.27	£ 1,411.63	Burton PS: Electricity charges (01/09/2025 - 30/09/2025)
589	TotalEnergies Gas & Power Ltd	£ 1,460.07	£ 292.01	£ 1,752.08	Oxpasture PS: Electricity charges (01/03/2025 - 31/03/2025)
590	TotalEnergies Gas & Power Ltd	£ 1,011.59	£ 50.58	£ 1,062.17	Oxpasture PS: Electricity charges (01/04/2025 - 31/04/2025)
591	TotalEnergies Gas & Power Ltd	£ 1,003.87	£ 50.19	£ 1,054.06	Oxpasture PS: Electricity charges (01/05/2025 - 31/05/2025)
592	TotalEnergies Gas & Power Ltd	£ 982.45	£ 49.12	£ 1,031.57	Oxpasture PS: Electricity charges (01/06/2025 - 31/06/2025)

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593	TotalEnergies Gas & Power Ltd	£ 1,003.47	£ 50.17	£ 1,053.64	Oxpasture PS: Electricity charges (01/07/2025 -
594	TotalEnergies Gas & Power Ltd	£ 1,003.98	£ 50.20	£ 1,054.18	Oxpasture PS: Electricity charges (01/08/2025 -
595	TotalEnergies Gas & Power Ltd	£ 983.28	£ 49.17	£ 1,032.45	Oxpasture PS: Electricity charges (01/09/2025 -
596	TotalEnergies Gas & Power Ltd	£ 1,509.34	£ 75.47	£ 1,584.81	Pyewipe PS: Electricity charges (01/03/2025 - 31/03/2025)
597	TotalEnergies Gas & Power Ltd	£ 1,358.91	£ 67.95	£ 1,426.86	Pyewipe PS: Electricity charges (01/04/2025 - 30/04/2025)
598	TotalEnergies Gas & Power Ltd	£ 1,377.84	£ 68.89	£ 1,446.73	Pyewipe PS: Electricity charges (01/05/2025 - 31/05/2025)
599	TotalEnergies Gas & Power Ltd	£ 1,341.96	£ 67.10	£ 1,409.06	Pyewipe PS: Electricity charges (01/06/2025 - 30/06/2025)
600	TotalEnergies Gas & Power Ltd	£ 1,396.43	£ 69.82	£ 1,466.25	Pyewipe PS: Electricity charges (01/07/2025 - 31/07/2025)
601	TotalEnergies Gas & Power Ltd	£ 1,388.73	£ 69.43	£ 1,458.16	Pyewipe PS: Electricity charges (01/08/2025 - 31/08/2025)
602	TotalEnergies Gas & Power Ltd	£ 1,387.51	£ 69.37	£ 1,456.88	Pyewipe PS: Electricity charges (01/09/2025 - 30/09/2025)
612	TotalEnergies Gas & Power Ltd	£ 636.68	£ 31.84	£ 668.52	Torksey Syke PS: Electricity charges (01/03/2025 - 31/03/2025)
613	TotalEnergies Gas & Power Ltd	£ 533.34	£ 26.67	£ 560.01	Torksey Syke PS: Electricity charges (01/04/2025 - 30/04/2025)
614	TotalEnergies Gas & Power Ltd	£ 502.40	£ 25.12	£ 527.52	Torksey Syke PS: Electricity charges (01/05/2025 - 31/05/2025)
615	TotalEnergies Gas & Power Ltd	£ 488.21	£ 24.42	£ 512.63	Torksey Syke PS: Electricity charges (01/06/2025 - 30/06/2025)
616	TotalEnergies Gas & Power Ltd	£ 503.14	£ 25.16	£ 528.30	Torksey Syke PS: Electricity charges (01/07/2025 - 31/07/2025)
617	TotalEnergies Gas & Power Ltd	£ 502.31	£ 25.12	£ 527.43	Torksey Syke PS: Electricity charges (01/08/2025 - 31/08/2025)
618	TotalEnergies Gas & Power Ltd	£ 513.19	£ 25.67	£ 538.86	Torksey Syke PS: Electricity charges (01/09/2025 - 30/09/2025)
619	TotalEnergies Gas & Power Ltd	-£ 879.85	-£ 175.93	-£ 1,055.78	Torksey Syke PS: Electricity charges (01/10/2024 - 31/10/2024)

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625	Tyrer Ecological Consultants Limited	£ 1,700.00	£ 340.00	£ 2,040.00	£ 1,700.00	UW: Inspection & assessment - bat surveys x 3 - DecoyPS, Fen Lane PS & North Kyme PS (IDB FUND AT2-0042)	<i>Funded by the IDB Fund</i>
646	Witham First DIB	£ 8,569.02	£ 1,713.80	£ 10,282.82		Director of Engineering Services recharges (01/01/2025 - 31/03/2025)	
647	Witham First DIB	£ 9,929.27	£ 1,985.85	£ 11,915.12		Director of Engineering recharges (01/04/2025 - 30/06/2025)	
648	Witham First DIB	£ 10,450.18	£ 2,090.04	£ 12,540.22		Director of Engineering Services recharges (01/07/2025 - 30/09/2025)	
650	Witham Oil & Paint	£ 1,658.42	£ 331.68	£ 1,990.10		Plant General: 200ltrs Qualube Hydrasyn XT46 oil	
654	Witham Third DIB	£ 41,400.00	£ 8,280.00	£ 49,680.00		900 hours of W3 Operatives and Plant in 2024/25	
656	Witham Third DIB	£ 2,362.29	£ 472.46	£ 2,834.75		Depot: 38.38t 300-150mm Pitching Stone	
659	Witham Third DIB	£ 9,772.21	£ 1,954.44	£ 11,726.65		Director of Operations recharges (01/01/2025 - 31/03/2025)	
660	Witham Third DIB	£ 11,183.06	£ 2,236.61	£ 13,419.67		Director of Operations recharges (01/04/2025 - 30/06/2025)	
661	Witham Third DIB	£ 10,660.40	£ 2,132.08	£ 12,792.48		Director of Operations recharges (01/07/2025 - 30/09/2025)	
663	Witham Third DIB	£ 604.50	£ 120.90	£ 725.40	£ 604.50	EA PSCA Works - Boultham Catchwater Chemical application - W3rd Labour June 2025	<i>Recharged to the EA under the PSCA agreement</i>
666	Witham Third DIB	£ 1,581.00	£ 316.20	£ 1,897.20	£ 1,581.00	EA PSCA Works - Boultham Catchwater Handwork - W3rd Labour June 2025	<i>Recharged to the EA under the PSCA agreement</i>
667	Witham Third DIB	£ 1,046.26	£ 209.25	£ 1,255.51	£ 1,046.26	EA PSCA Works - Boultham Catchwater: Chemical application - W3rd Labour May 2025	<i>Recharged to the EA under the PSCA agreement</i>
668	Witham Third DIB	£ 1,534.50	£ 306.90	£ 1,841.40	£ 1,534.50	EA PSCA Works - Boultham Catchwater: Handwork - W3rd Labour May 2025	<i>Recharged to the EA under the PSCA agreement</i>
670	Witham Third DIB	£ 465.00	£ 93.00	£ 558.00	£ 465.00	EA PSCA Works - Boultham Catchwater: W3rd Labour - July 2025	<i>Recharged to the EA under the PSCA agreement</i>
671	Witham Third DIB	£ 1,441.50	£ 288.30	£ 1,729.80	£ 1,441.50	EA PSCA Works - Boultham Catchwater: W3rd Plant - Sept 2025	<i>Recharged to the EA under the PSCA agreement</i>

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673	Witham Third DIB	£ 1,185.75	£ 237.15	£ 1,422.90	£ 1,185.75	EA PSCA Works - Great Gowts GH1 Handwork - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
674	Witham Third DIB	£ 906.75	£ 181.35	£ 1,088.10	£ 906.75	EA PSCA Works - Great Gowts GH1: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
675	Witham Third DIB	£ 581.25	£ 116.25	£ 697.50	£ 581.25	EA PSCA Works - Great Gowts WH1 Handwork - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
676	Witham Third DIB	£ 697.50	£ 139.50	£ 837.00	£ 697.50	EA PSCA Works - Great Gowts WH1: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
677	Witham Third DIB	£ 1,209.00	£ 241.80	£ 1,450.80	£ 1,209.00	EA PSCA Works - River Witham: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
678	Witham Third DIB	£ 697.50	£ 139.50	£ 837.00	£ 697.50	EA PSCA Works - Sincil Drain Chemical - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
679	Witham Third DIB	£ 1,464.75	£ 292.95	£ 1,757.70	£ 1,464.75	EA PSCA Works - Sincil Drain GH1: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
680	Witham Third DIB	£ 511.50	£ 102.30	£ 613.80	£ 511.50	EA PSCA Works - Sincil Drain WH1: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
681	Witham Third DIB	£ 1,488.00	£ 297.60	£ 1,785.60	£ 1,488.00	EA PSCA Works - Sincil Dyke GH1 Handwork - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
682	Witham Third DIB	£ 465.00	£ 93.00	£ 558.00	£ 465.00	EA PSCA Works - Sincil Dyke WH1 Handwork - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
683	Witham Third DIB	£ 627.75	£ 125.55	£ 753.30	£ 627.75	EA PSCA Works - Sincil Dyke: Handwork - W3rd Labour May 2025	Recharged to the EA under the PSCA agreement
684	Witham Third DIB	£ 558.00	£ 111.60	£ 669.60	£ 558.00	EA PSCA Works - Skellingthorpe Beck Hand channel vegetation cut - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement
685	Witham Third DIB	£ 604.50	£ 120.90	£ 725.40	£ 604.50	EA PSCA Works - Skellingthorpe Beck Hand cutting - W3rd Labour June 2025	Recharged to the EA under the PSCA agreement

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686	Witham Third DIB	£ 581.25	£ 116.25	£ 697.50	£ 581.25	EA PSCA Works - Skinnard Dyke: W3rd Labour - August 2025	Recharged to the EA under the PSCA agreement
688	Witham Third DIB	£ 790.50	£ 158.10	£ 948.60	£ 790.50	EA PSCA Works - Witham: Handwork - W3rd Labour May 2025	Recharged to the EA under the PSCA agreement
689	Witham Third DIB	£ 4,882.50	£ 976.50	£ 5,859.00	£ 4,882.50	EA PSCA Works - Witham: W3rd Plant - Sept 2025	Recharged to the EA under the PSCA agreement
690	Witham Third DIB	£ 19,979.91	£ 3,995.98	£ 23,975.89		Engineering recharges (01/01/2025 - 31/03/2025)	
691	Witham Third DIB	£ 27,893.78	£ 5,578.76	£ 33,472.54		Engineering recharges (01/04/2025 - 30/06/2025)	
692	Witham Third DIB	£ 28,501.05	£ 5,700.21	£ 34,201.26		Engineering recharges (01/07/2025 - 30/09/2025)	
694	Witham Third DIB	£ 53,062.44	£ 10,612.49	£ 63,674.93		Joint Admin recharges (01/04/2025 - 30/06/2025)	
695	Witham Third DIB	£ 50,717.82	£ 10,143.56	£ 60,861.38		Joint Services recharges (01/01/2025 - 31/03/2025)	
696	Witham Third DIB	£ 47,802.22	£ 9,560.44	£ 57,362.66		Joint Services recharges (01/07/2025 - 30/09/2025)	
700	Witham Third DIB	£ 17,470.12	£ 3,494.02	£ 20,964.14	£ 17,470.12	LCC Consents & Enforcement charges for work carried out under the MOU Agreement (01/04/2024 - 31/03/2025)	Recharged to LCC under the MOU
701	Witham Third DIB	£ 1,139.25	£ 227.85	£ 1,367.10	£ 1,139.25	NKDC - Hollywell Road: W3rd Labour - August 2025	Recharged to NKDC
702	Witham Third DIB	£ 697.50	£ 139.50	£ 837.00	£ 697.50	NKDC - Skellingthorpe: W3rd Labour - Sept	Recharged to NKDC
703	Witham Third DIB	£ 8,163.35	£ 1,632.67	£ 9,796.02		Operations Manager recharges (01/01/2025 - 31/03/2025)	
704	Witham Third DIB	£ 8,383.15	£ 1,676.63	£ 10,059.78		Operations Supervisor recharges (01/04/2025 - 30/06/2025)	
705	Witham Third DIB	£ 10,828.50	£ 2,165.70	£ 12,994.20		Operations Supervisor recharges (01/07/2025 - 30/09/2025)	
706	Witham Third DIB	£ 11,375.00	£ 2,275.00	£ 13,650.00		Pump Supervisor recharges (01/01/2025 - 31/03/2025)	
707	Witham Third DIB	£ 11,838.75	£ 2,367.75	£ 14,206.50		Pump Supervisor recharges (01/04/2025 - 30/06/2025)	
708	Witham Third DIB	£ 11,838.75	£ 2,367.75	£ 14,206.50		Pump Supervisor recharges (01/07/2025 - 30/09/2025)	
709	Witham Third DIB	£ 630.00	£ 126.00	£ 756.00		Training: Arm Mounted Flail Cutter course x 3 Operatives	

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
ABBA Plant Hire Ltd Total	£ 286.00	£ 57.20	£ 343.20	£ 286.00		
Alpha Concrete Total	£ 213.00	£ 42.60	£ 255.60	£ -		
Anglian Water Business Ltd (National) - WAVE Total	£ 246.80	£ -	£ 246.80	£ 47.96		
AW Nevile Ltd T/A TFM Countrystore Total	£ 98.16	£ 19.63	£ 117.79	£ -		
Beaconuk Group Limited Total	£ 962.29	£ 192.45	£ 1,154.74	£ -		
Biffa Waste Services (DIRECT DEBIT) Total	£ 293.77	£ 58.75	£ 352.52	£ 73.79		
BioMarsh Environmental Ltd Total	£ 135.00	£ 27.00	£ 162.00	£ -		
BSN Total	£ 1,388.51	£ 277.70	£ 1,666.21	£ 59.90		
Calor Gas Limited Total	£ 102.75	£ 20.55	£ 123.30	£ -		
Challenger (DIRECT DEBIT) Total	£ 3,054.51	£ 610.90	£ 3,665.41	£ -		
Chandlers (Farm Equipment) Ltd Total	£ 378.33	£ 75.67	£ 454.00	£ 68.85		
Charles H. Hill Ltd Total	£ 974.66	£ 194.93	£ 1,169.59	£ -		
Chemodex Limited Total	£ 77.25	£ 15.45	£ 92.70	£ -		
Cope Safety Management Ltd Total	£ 558.65	£ 111.73	£ 670.38	£ -		
Dawsongroup Vans Limited (DIRECT DEBIT) Total	£ 22.50	£ 4.50	£ 27.00	£ 22.50		
Drayton Welding & Tool Connections Ltd Total	£ 120.00	£ 24.00	£ 144.00	£ -		
Driveline Engineering Supplies Limited Total	£ 78.00	£ 15.60	£ 93.60	£ -		
Eastern Industrial Door Services Ltd Total	£ -	£ -	£ -	£ -		
Exac-One Limited Total	£ 37.50	£ 7.50	£ 45.00	£ -		
FixFirm Limited Total	£ 432.28	£ 86.46	£ 518.74	£ 372.08		
Gas Direct Limited Total	£ 304.67	£ 60.93	£ 365.60	£ -		
Grec Systems Ltd Total	£ 295.00	£ 59.00	£ 354.00	£ -		
Huws Gray Limited Total	£ 119.94	£ 23.99	£ 143.93	£ -		
I.D. Spares & Service Ltd Total	£ 264.74	£ 52.95	£ 317.69	£ -		
ICO (DIRECT DEBIT) Total	£ 47.00	£ -	£ 47.00	£ -		
Irelands Farm Machinery Ltd Total	£ 11.13	£ 2.23	£ 13.36	£ -		
JE Spence & Son Ltd Total	£ 310.00	£ 62.00	£ 372.00	£ 310.00		
K&W Mechanical Services Ltd Total	£ 184.65	£ 36.93	£ 221.58	£ -		
L.P. Fabrications Ltd Total	£ 55.00	£ 11.00	£ 66.00	£ -		
LCS IT Solutions Ltd Total	£ 221.00	£ 44.20	£ 265.20	£ -		
Lincoln Security Total	£ 183.33	£ 36.67	£ 220.00	£ -		
Lincolnshire Waste Oil Total	£ 360.00	£ 72.00	£ 432.00	£ -		



Upper Witham Internal Drainage Board
Schedule of Expenditure
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Invoices less than £500 (Summary)

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Lincolnshire Wildlife Trust Total	£	273.18	£	54.64	£	327.82	£	-		
Lindum Group Limited Total	£	227.00	£	45.40	£	272.40	£	-		
Lloyds Banking Group Total	£	542.36	£	-	£	542.36	£	-		
Lloyds TSB Commercial Finance Total	£	229.75	£	45.95	£	275.70	£	44.75		
Maltby Electrical Total	£	630.83	£	126.17	£	757.00	£	-		
Mastenbroek Environmental Ltd Total	£	609.92	£	121.98	£	731.90	£	93.11		
Mid Lincs Air Total	£	184.00	£	36.80	£	220.80	£	-		
NatWest OneCard (DIRECT DEBIT) Total	£	2,515.69	£	155.44	£	2,671.13	£	135.05		
Nicky Lavin Occupational Health Nurse Specialist Total	£	50.00	£	-	£	50.00	£	-		
North Lincs Engineering Ltd Total	£	174.00	£	34.80	£	208.80	£	-		
Partic Motor Spares Ltd Total	£	1,288.29	£	257.66	£	1,545.95	£	294.60		
Pearson Hydraulics Ltd Total	£	647.48	£	129.50	£	776.98	£	73.93		
Pelican Trust Ltd Total	£	273.00	£	54.60	£	327.60	£	-		
Pioneer Agri. Total	£	356.46	£	71.29	£	427.75	£	-		
Pirtek Lincoln Total	£	1,986.83	£	397.37	£	2,384.20	£	466.29		
Portland Tools (1998) Ltd Total	£	191.46	£	38.29	£	229.75	£	-		
Quadient UK Ltd Total	£	1,307.95	£	261.59	£	1,569.54	£	915.57		
Quartzelec Limited Total	£	376.76	£	75.35	£	452.11	£	376.76		
Recon Survey & Safety Total	£	390.00	£	78.00	£	468.00	£	25.00		
Robert H Crawford & Son Total	£	94.98	£	19.00	£	113.98	£	-		
S R Hesleden Limited Total	£	172.00	£	34.40	£	206.40	£	-		
Services Machinery & Trucks Limited Total	£	295.04	£	59.01	£	354.05	£	-		
SG Haulage Ltd Total	£	3,960.00	£	792.00	£	4,752.00	£	660.00		
Sharmans Agricultural Ltd Total	£	406.33	£	81.27	£	487.60	£	-		
Siemens PLC Total	£	424.15	£	84.83	£	508.98	£	-		
SoloProtect Limited Total	£	67.98	£	13.60	£	81.58	£	-		
Sonic Security UK Ltd Total	£	185.73	£	37.15	£	222.88	£	130.01		
Spaldings Ltd Total	£	1,221.82	£	244.36	£	1,466.18	£	-		
T.C. Harrison JCB Total	£	2,217.48	£	443.50	£	2,660.98	£	-		
Tanvic Group Ltd Total	£	338.77	£	67.75	£	406.52	£	41.68		
TCH Leasing Total	£	95.00	£	17.00	£	112.00	£	85.00		
TDL Equipment Ltd Total	£	594.60	£	118.92	£	713.52	£	-		
Telefonica O2 UK Ltd Total	£	2,047.54	£	409.51	£	2,457.05	£	206.40		
The Risk Factor Ltd Total	£	2,922.25	£	-	£	2,922.25	£	-		
TotalEnergies Gas & Power Ltd Total	£	12,403.34	£	1,949.63	£	14,352.97	£	1,051.25		
Trackunit Limited Total	£	615.52	£	123.10	£	738.62	£	-		

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
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Veolia ES (UK) Limited (DIRECT DEBIT) Total	£ 606.65	£ 121.33	£ 727.98	£ 87.50		
VIC UK Hire Total	£ 382.01	£ 76.40	£ 458.41	£ -		
Whites of Lincoln Ltd Total	£ 923.99	£ 184.80	£ 1,108.79	£ -		
Witham First DIDB Total	£ 224.10	£ 44.82	£ 268.92	£ -		
Witham Third DIDB Total	£ 3,974.71	£ 786.54	£ 4,761.25	£ 1,776.75		
TOTALS INVOICES <£500	£ 58,245.37	£ 9,998.25	£ 68,243.62	£ 7,704.73		



24 Nov '25