Witham First District 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
		£	£	£	£		
1	**A C E Ltd**	£ 1,436.50	£ 287.30	£ 1,723.80	£ 1,436.50	Billinghay PS: Penstock replacements - 20% on placement of order (IDB FUND AT2-0053)	*Funded by the IDB Fund*
3	**A C E Ltd**	£ 612.00	£ 122.40	£ 734.40	£ 612.00	Heighington PS: Replacement penstock - 30% on Design Approval (IDB FUND AT2-0038)	*Funded by the IDB Fund*
4	**A C E Ltd**	£ 115,188.00	£ 23,037.60	£ 138,225.60	£ 115,188.00	North Kyme PS: 30% on approval of design - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-018)	*Funded by the IDB Fund*
5	**A C E Ltd**	£ 115,188.00	£ 23,037.60	£ 138,225.60	£ 115,188.00	North Kyme PS: 30% on placement of order - Fish Friendly Archimedean Screw Pump (IDB FUND AT2B-018)	*Funded by the IDB Fund*
6	**A C E Ltd**	£ 17,039.00	£ 3,407.80	£ 20,446.80	£ 17,039.00	North Kyme PS: MCC & electricals - 20% on placement of order (IDB FUND AT2-0018)	*Funded by the IDB Fund*
7	**A C E Ltd**	£ 1,436.50	£ 287.30	£ 1,723.80	£ 1,436.50	Timberland PS: Penstock replacements - 20% on placement of order (IDB FUND AT2-0053)	*Funded by the IDB Fund*
8	**Althon Limited**	£ 3,895.00	£ 779.00	£ 4,674.00	£ 3,895.00	Branston PS: 2no Double seated flap valves (IDB FUND AT1-061 & AT2-0042)	*Funded by the IDB Fund*
9	**Althon Limited**	£ 3,220.00	£ 644.00	£ 3,864.00	£ 3,220.00	North Kyme PS: Flap valve & fixings (IDB FUND AT2-0018)	*Funded by the IDB Fund*
13	**BA Bush & Son Limited**	£ 1,820.00	£ 364.00	£ 2,184.00		JD Tractor AF68 JFN: 2x Front tyres	
23	**Ben Burgess Swineshead**	£ 564.66	£ 112.93	£ 677.59		JD Tractor AF68 JFN: Investigate Adblue flow fault & replace filter	
24	**Ben Burgess Swineshead**	£ 1,835.53	£ 367.11	£ 2,202.64		JD Tractor AF68 JFN: Repair fan sensor & software update	
25	**Billinghay Garage Limited**	£ 484.63	£ 96.93	£ 581.56		Peugeot SNZ 3565: Supply & fit a/c compressor	
26	**Black Sluice IDB**	£ 2,087.50	£ -	£ 2,087.50		Grant Manager Contribution (01/04/2025 - 30/06/2025)	
28	**Burton Waters Marina Ltd**	£ 2,500.00	£ -	£ 2,500.00		Depot: 2nd Hand Talamex Silverline SLR270 Rib	*Funded by the IDB Fund*
46	**Chemodex Limited**	£ 580.00	£ 116.00	£ 696.00		Plant General: 1000ltrs Adblue	
54	**D Maltby- Maltby Electrical**	£ 11,666.67	£ 2,333.33	£ 14,000.00	£ 11,666.67	Sandhill Beck PS: Electrical works (IDB FUND AT2-0038)	*Funded by the IDB Fund*
55	**D Maltby- Maltby Electrical**	£ 3,495.83	£ 699.17	£ 4,195.00	£ 3,495.83	Sandhill Beck PS: Electrical works (IDB FUND AT2-0038)	*Funded by the IDB Fund*
56	**Dagger Diving Services Limited**	-£ 2,230.24	-£ 446.05	-£ 2,676.29	-£ 2,230.24	Branston PS: Installation of flap valve (AT2-0011 RECOVERY FUND)	*Funded by the IDB Fund*
57	**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 Fund*
58	**Dawsongroup Vans Limited**	£ 758.46	£ 151.69	£ 910.15		Berlingo MW69 FFR: Lease costs (01/04/2025 - 30/06/2025)	
59	**Dawsongroup Vans Limited**	£ 758.46	£ 151.69	£ 910.15		Berlingo MW69 FFR: Lease costs (01/05/2025 - 31/07/2025)	
60	**Dawsongroup Vans Limited**	£ 758.46	£ 151.69	£ 910.15		Berlingo MW69 FFR: Lease costs (01/08/2025 - 31/10/2025)	
61	**Dawsongroup Vans Limited**	£ 1,822.65	£ 364.53	£ 2,187.18		Mitsubishi FV70 OXC: Lease costs (01/04/2025 - 30/06/2025)	
62	**Dawsongroup Vans Limited**	£ 1,822.65	£ 364.53	£ 2,187.18		Mitsubishi FX70 OXC: Lease costs (01/05/2025 - 31/07/2025)	
63	**Dawsongroup Vans Limited**	£ 1,519.71	£ 303.94	£ 1,823.65		Mitsubishi FV70 VLF: Lease costs (01/04/2025 - 30/06/2025)	
64	**Dawsongroup Vans Limited**	£ 1,519.71	£ 303.94	£ 1,823.65		Mitsubishi FV70 VLF: Lease costs (01/05/2025 - 31/07/2025)	
65	**DJ Swallow Construction Limited**	£ 53,200.00	£ 10,640.00	£ 63,840.00		Farroway PS: Design, fabricate & install of 3no weedscreens & decking (IDB FUND AT1-060)	*Funded by the IDB Fund*
66	**DJ Swallow Construction Limited**	£ 22,800.00	£ 4,560.00	£ 27,360.00		Farroway PS: Design, fabricate & installation of 3no weedscreens & decking (IDB FUND AT1-060)	*Funded by the IDB Fund*

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67	**DJ Swallow Construction Limited**	£	115,307.90	£	23,061.58	£	138,369.48	£	115,307.90	Sandhill Beck PS: Concrete base & associated works, pump support framework, pipe & duct work + headwall installation (IDB FUND AT2-0038)	*Funded by the IDB Fund*
76	**Environment Agency**	£	41,515.50	£	-	£	41,515.50			Flood & Coastal Erosion Risk Management Precept (1st of two payments - each payment £41515.50, total to pay £83031.00)	
78	**G and J Peck Ltd**	£	659.46	£	131.89	£	791.35			Case Tractor AE64 CKN: Repair fault & adjust sensor	
87	**GB Security Group Ltd**	£	633.21	£	126.64	£	759.85			W1st Depot: Monitor & maintain intruder alarm (01/04/2025 - 31/03/2026)	
91	**HM Revenue and Customs**	£	72,098.02	£	-	£	72,098.02			PAYE / NI March - September 2025	
95	**ID Spares and Service**	£	476.10	£	95.22	£	571.32			Metheringham Fen PS: Replace hoist ropes	
96	**ID Spares and Service**	£	587.26	£	117.45	£	704.71			Timberland PS: Replace hoist ropes	
97	**iLine Technologies Limited**	£	875.00	£	175.00	£	1,050.00			Sandhill PS: CCTV survey of pipework (IDB FUND AT2-0038)	*Funded by the IDB Fund*
98	**iLine Technologies Limited**	£	39,744.17	£	7,948.83	£	47,693.00			Sandhill PS: Install CIPP liner + ancillary works + additional liner	*Funded by the IDB Fund*
99	**Indespension Limited**	£	5,136.00	£	1,027.20	£	6,163.20			Farroway PS: 1no trailer for mobile weedscreen cleaner	*Funded by the IDB Fund*
108	**Ireland's Farm Machinery Limited**	£	527.58	£	105.52	£	633.10			Spearhead FX24 DWV: 1no Wireless reversing camera	
120	**JH and W Skinns**	£	1,900.00	£	380.00	£	2,280.00			Heighington PS: Manufacture & fit 1no single door (FDGiA)	*Funded by the Recovery Fund*
124	**JKH Drainage Units Limited**	£	2,401.40	£	480.28	£	2,881.68	£	2,401.40	Sandhill Beck PS: 1no Headwall & lifting hoops (AT2-0038 IDB FUND)	*Funded by the IDB Fund*
127	**K & W Mechanical Services Ltd**	£	672.50	£	134.50	£	807.00			JD Tractor AF68 JFN: Replace asm arm sensor	
133	**Key Irrigation Limited**	£	5,570.00	£	1,114.00	£	6,684.00			Five Mile Roadside: Expose damaged fire hydrant, supply & fit replacement	
147	**Lincolnshire County Council**	£	49,057.67	£	-	£	49,057.67			Superannuation April - September 2025	
148	**Lincolnshire County Council Pension Fund**	£	720.00	£	144.00	£	864.00			Pensions Fund Repot - allowing for estimated assets	
155	**Maine Agri**	£	10,501.73	£	2,100.35	£	12,602.08	£	10,501.73	Whittakers Dyke: Bank Slip repairs (IDB FUND)	*Funded by the IDBFund*
160	**Mastenbroek Environmental Ltd**	£	1,300.00	£	260.00	£	1,560.00			Cavalier Herder: 1no Demount kit	
161	**Mastenbroek Environmental Ltd**	£	523.50	£	104.70	£	628.20			Cavalier Herder: 1no Pressure reducing valve	
167	**Mastenbroek Environmental Ltd**	£	3,457.05	£	691.41	£	4,148.46			Plant General: 12no Pressure arms, 55 triple fingers & 1no joint ring	
168	**Mastenbroek Environmental Ltd**	£	2,865.06	£	573.01	£	3,438.07			Plant General: Further herder spares for 2025 - 2026 season	
169	**Mastenbroek Environmental Ltd**	£	10,234.31	£	2,046.86	£	12,281.17			Plant General: Herder spares for 2025-2026 season	
171	**MER Electrical & Mechanical Engineers Limited**	£	25,884.00	£	5,176.80	£	31,060.80	£	25,884.00	Blankney PS: Repair & rewind drainage pump (FDGiA)	*Funded by Recovery Fund*
172	**Mill Farm Services Limited**	£	790.00	£	158.00	£	948.00	£	790.00	Branston PS: Fabrication of 2no pulley brackets (IDB FUND AT2-011)	*Funded by the IDB Fund*
173	**Mill Farm Services Limited**	£	1,650.00	£	330.00	£	1,980.00			Cavalier Herder: Repair flail head	
174	**Mill Farm Services Limited**	£	750.00	£	150.00	£	900.00	£	750.00	Farroway PS: Remove fence & additional works (IDB FUND AT1-0060)	*Funded by the IDB Fund*
198	**NatWest OneCard**	£	1,250.00	£	250.00	£	1,500.00			Retirement Gift (Voucher) for W1st Foreman	
199	**NatWest OneCard**	£	702.55	£	140.51	£	843.06			Retirement lunch for W1st Foreman	
200	**NatWest OneCard**	£	501.25	£	-	£	501.25	£	501.25	Sandhill Beck PS: Environmental Permit (IDB FUND AT2-0038)	*Funded by the IDB Fund*
205	**Nelson M Green & Sons (Morton) Ltd**	£	21,000.00	£	4,200.00	£	25,200.00			Used Volvo ECR25D mobile weedscreen cleaner	*Funded by the IDB Fund*

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206	**Ovivo UK Ltd**	£ 13,645.00	£ 2,729.00	£ 16,374.00	£ 13,645.00	Branston PS: AWC - 10% on order placement (IDB FUND AT2-0052)	*Funded by the IDB Fund*
207	**Ovivo UK Ltd**	£ 40,935.00	£ 8,187.00	£ 49,122.00	£ 40,935.00	Branston PS: AWC - 30% on submission of GA drawing (IDB FUND AT2-0052)	*Funded by the IDB Fund*
208	**Ovivo UK Ltd**	£ 13,785.00	£ 2,757.00	£ 16,542.00	£ 13,785.00	Heighington PS: AWC - 10% on order placement (IDB FUND AT2-0052)	*Funded by the IDB Fund*
209	**Ovivo UK Ltd**	£ 41,355.00	£ 8,271.00	£ 49,626.00	£ 41,355.00	Heighington PS: AWC - 30% on submission of GA drawing (IDB FUND AT2-0052)	*Funded by the IDB Fund*
211	**Pearson Hydraulics Ltd**	£ 438.87	£ 87.77	£ 526.64		Cavalier Herder: Hose assembly & 20kg absorbent granules	
212	**Pearson Hydraulics Ltd**	£ 836.92	£ 167.38	£ 1,004.30		JD Tractor AF68 JFN: 2no Hose assembly	
218	**PKF Littlejohn LLP**	£ 2,940.00	£ 588.00	£ 3,528.00		External Audit Fees - Return for the year ending 31/03/2025	
222	**Quartzelec Limited**	£ 10,805.00	£ 2,161.00	£ 12,966.00		Blankney PS: Overhaul slip ring motor	*Funded by Recovery Fund*
223	**Quartzelec Limited**	£ 4,669.33	£ 933.87	£ 5,603.20		Blankney PS: Remove, strip & inspect motor no2	*Funded by Recovery Fund*
224	**Quartzelec Limited**	£ 24,055.00	£ 4,811.00	£ 28,866.00	£ 24,055.00	Farroway PS: Overhaul, fit bearings, rewind motor, re-assemble, return to site & install (FDGiA)	*Funded by FDGiA*
225	**Quartzelec Limited**	£ 1,696.37	£ 339.27	£ 2,035.64	£ 1,696.37	Farroway PS: Repair motor (FDGiA)	*Funded by FDGiA*
226	**Quartzelec Limited**	£ 22,750.00	£ 4,550.00	£ 27,300.00	£ 22,750.00	Farroway PS: Repair motor (FDGiA)	*Funded by FDGiA*
235	**Salaries and Wages**	£ 131,912.85	£ -	£ 131,912.85		Salaries and Wages April - October 2025	
238	**Services Machinery & Trucks Limited**	£ 504.65	£ 100.93	£ 605.58		Volvo AE13 BYN: Repairs to dipper & boom	
243	**Sweeting Brothers (Land Drainage) Ltd**	£ 25,096.74	£ 5,019.35	£ 30,116.09	£ 25,096.74	DEFRA LAPSIG - Nocton Tilting Weir Civils Works	*Funded by DEFRA*
244	**Sweeting Brothers (Land Drainage) Ltd**	£ 36,064.33	£ 7,212.87	£ 43,277.20	£ 36,064.33	DEFRA LAPSIG - Tyndells Witham Bankside Civils Works	*Funded by DEFRA*
245	**TC Harrison JCB**	£ 2,063.50	£ 412.70	£ 2,476.20		JS180 YV19 ATK: Replacement mixing chamber & dosing unit	
251	**TCH Leasing**	£ 671.03	£ 134.20	£ 805.23		Ford Ranger YO24 UYT: Lease costs (01/04/2025 - 30/04/2025)	
252	**TCH Leasing**	£ 671.03	£ 134.20	£ 805.23		Ford Ranger YO24 UYT: Lease costs (01/05/2025 - 31/05/2025)	
253	**TCH Leasing**	£ 671.03	£ 134.20	£ 805.23		Ford Ranger YO24 UYT: Lease costs (01/06/2025 - 30/062025)	
254	**TCH Leasing**	£ 671.03	£ 134.21	£ 805.24		Ford Ranger YO24 UYT: Lease costs (01/07/2025 - 31/07/2025)	
255	**TCH Leasing**	£ 671.03	£ 134.20	£ 805.23		Ford Ranger YO24 UYT: Lease costs (01/08/2025 - 31/08/2025)	
256	**TCH Leasing**	£ 671.03	£ 134.21	£ 805.24		Ford Ranger YO24 UYT: Lease costs (01/09/2025 - 30/09/2025)	
257	**TCH Leasing**	£ 671.03	£ 134.20	£ 805.23		Ford Ranger YO24 UYT: Lease costs (01/10/2025 - 31/10/2025)	
258	**TCH Leasing**	£ 1,076.73	£ 215.34	£ 1,292.07		Toyota Proace YO24 PYF: Lease costs (18/06/2025 - 17/09/2025)	
259	**TCH Leasing**	£ 1,076.73	£ 215.35	£ 1,292.08		Toyota Proace YO24 PYF: Lease costs (18/09/2025 - 17/12/2025)	
260	**TDL Equipment Ltd**	£ 903.00	£ 180.60	£ 1,083.60		Atlas FX20 CYC: 4500hr Service costs	
261	**TDL Equipment Ltd**	£ 891.00	£ 178.20	£ 1,069.20		Atlas FX23 EOS: 2000hr Fixed price service costs	
262	**TDL Equipment Ltd**	£ 891.00	£ 178.20	£ 1,069.20		Atlas FX23 EOS: Fixed price service costs	
272	**The Risk Factor Ltd**	£ 4,284.86	£ -	£ 4,284.86		Combined Liability Premium (08/07/2025 - 07/07/2026)	
273	**The Risk Factor Ltd**	£ 3,970.12	£ -	£ 3,970.12		Combined Liability Premium (08/07/2025 - 07/07/2026)	

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274	The Risk Factor Ltd	£	1,257.75	£	-	£	1,257.75		Combined Liability Premium (08/07/2025 - 07/07/2026)	
277	The Risk Factor Ltd	£	26,766.41	£	-	£	26,766.41		Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2026)	
278	The Risk Factor Ltd	£	517.61	£	-	£	517.61		Commercial Legal Expenses Premium (08/07/2025 - 07/07/2026)	
279	The Risk Factor Ltd	£	15,564.57	£	-	£	15,564.57		Contractors Combined Premium (08/07/2025 - 07/07/2026)	
282	The Risk Factor Ltd	£	1,081.38	£	-	£	1,081.38		Cyber Premium (08/07/2025 - 07/07/2026)	
288	The Risk Factor Ltd	£	3,399.20	£	-	£	3,399.20		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
289	The Risk Factor Ltd	£	5,039.00	£	-	£	5,039.00		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
290	The Risk Factor Ltd	£	1,002.40	£	-	£	1,002.40		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
291	The Risk Factor Ltd	£	1,792.00	£	-	£	1,792.00		Professional Indemnity Premium (08/07/2025 - 07/07/2026)	
299	TotalEnergies Gas & Power Limited	£	2,375.26	£	475.06	£	2,850.32		Blankney PS: Electricity charges (01/03/2025 - 31/03/2025)	
300	TotalEnergies Gas & Power Limited	£	1,859.27	£	371.85	£	2,231.12		Blankney PS: Electricity charges (01/04/2025 - 30/04/2025)	
301	TotalEnergies Gas & Power Limited	£	1,735.07	£	86.76	£	1,821.83		Blankney PS: Electricity charges (01/05/2025 - 31/05/2025)	
302	TotalEnergies Gas & Power Limited	£	1,651.63	£	82.59	£	1,734.22		Blankney PS: Electricity charges (01/06/2025 - 30/06/2025)	
303	TotalEnergies Gas & Power Limited	£	1,679.24	£	83.97	£	1,763.21		Blankney PS: Electricity charges (01/07/2025 - 31/07/2025)	
304	TotalEnergies Gas & Power Limited	£	1,672.65	£	83.64	£	1,756.29		Blankney PS: Electricity charges (01/08/2025 - 31/08/2025)	
305	TotalEnergies Gas & Power Limited	£	1,680.77	£	84.04	£	1,764.81		Blankney PS: Electricity charges (01/09/2025 - 30/09/2025)	
306	TotalEnergies Gas & Power Limited	£	1,146.92	£	229.38	£	1,376.30		Branston PS: Electricity charges (01/03/2025 - 31/03/2025)	
307	TotalEnergies Gas & Power Limited	£	810.24	£	162.05	£	972.29		Branston PS: Electricity charges (01/04/2025 - 30/04/2025)	
308	TotalEnergies Gas & Power Limited	£	684.42	£	34.22	£	718.64		Branston PS: Electricity charges (01/05/2025 - 31/05/2025)	
309	TotalEnergies Gas & Power Limited	£	589.23	£	29.46	£	618.69		Branston PS: Electricity charges (01/06/2025 - 30/06/2025)	
310	TotalEnergies Gas & Power Limited	£	600.40	£	30.02	£	630.42		Branston PS: Electricity charges (01/07/2025 - 31/07/2025)	
311	TotalEnergies Gas & Power Limited	£	600.24	£	30.01	£	630.25		Branston PS: Electricity charges (01/08/2025 - 31/08/2025)	
312	TotalEnergies Gas & Power Limited	£	588.84	£	29.45	£	618.29		Branston PS: Electricity charges (01/09/2025 - 30/09/2025)	
313	TotalEnergies Gas & Power Limited	£	2,130.24	£	426.05	£	2,556.29		Chapel Hill PS: Electricity charges (01/03/2025 - 31/03/2025)	
314	TotalEnergies Gas & Power Limited	£	1,794.16	£	358.83	£	2,152.99		Chapel Hill PS: Electricity charges (01/04/2025 - 30/04/2025)	
315	TotalEnergies Gas & Power Limited	£	1,728.52	£	86.43	£	1,814.95		Chapel Hill PS: Electricity charges (01/05/2025 - 31/05/2025)	
316	TotalEnergies Gas & Power Limited	£	1,656.16	£	82.80	£	1,738.96		Chapel Hill PS: Electricity charges (01/06/2025 - 30/06/2025)	
317	TotalEnergies Gas & Power Limited	£	1,690.22	£	84.51	£	1,774.73		Chapel Hill PS: Electricity charges (01/07/2025 - 31/07/2025)	
318	TotalEnergies Gas & Power Limited	£	1,684.56	£	84.23	£	1,768.79		Chapel Hill PS: Electricity charges (01/08/2025 - 31/08/2025)	
319	TotalEnergies Gas & Power Limited	£	1,641.84	£	82.09	£	1,723.93		Chapel Hill PS: Electricity charges (01/09/2025 - 30/09/2025)	
320	TotalEnergies Gas & Power Limited	£	670.86	£	33.54	£	704.40		Digby PS: Electricity charges (01/03/2025 - 31/03/2025)	
321	TotalEnergies Gas & Power Limited	£	582.24	£	29.11	£	611.35		Digby PS: Electricity charges (01/04/2025 - 30/04/2025)	
322	TotalEnergies Gas & Power Limited	£	571.17	£	28.56	£	599.73		Digby PS: Electricity charges (01/05/2025 - 31/05/2025)	

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323	**TotalEnergies Gas & Power Limited**	£	557.58	£	27.88	£	585.46		Digby PS: Electricity charges (01/06/2025 - 30/06/2025)	
324	**TotalEnergies Gas & Power Limited**	£	568.81	£	28.44	£	597.25		Digby PS: Electricity charges (01/07/2025 - 31/07/2025)	
325	**TotalEnergies Gas & Power Limited**	£	564.48	£	28.23	£	592.71		Digby PS: Electricity charges (01/08/2025 - 31/08/2025)	
326	**TotalEnergies Gas & Power Limited**	£	551.45	£	27.57	£	579.02		Digby PS: Electricity charges (01/09/2025 - 30/09/2025)	
327	**TotalEnergies Gas & Power Limited**	£	1,399.97	£	280.00	£	1,679.97		Farroway PS: Electricity charges (01/03/2025 - 31/03/2025)	
328	**TotalEnergies Gas & Power Limited**	£	1,102.77	£	220.55	£	1,323.32		Farroway PS: Electricity charges (01/04/2025 - 30/04/2025)	
329	**TotalEnergies Gas & Power Limited**	£	1,052.12	£	210.43	£	1,262.55		Farroway PS: Electricity charges (01/05/2025 - 31/05/2025)	
330	**TotalEnergies Gas & Power Limited**	£	987.86	£	49.39	£	1,037.25		Farroway PS: Electricity charges (01/06/2025 - 30/06/2025)	
331	**TotalEnergies Gas & Power Limited**	£	1,042.80	£	208.57	£	1,251.37		Farroway PS: Electricity charges (01/07/2025 - 31/07/2025)	
332	**TotalEnergies Gas & Power Limited**	£	1,015.51	£	50.77	£	1,066.28		Farroway PS: Electricity charges (01/08/2025 - 31/08/2025)	
333	**TotalEnergies Gas & Power Limited**	£	1,030.34	£	206.06	£	1,236.40		Farroway PS: Electricity charges (01/09/2025 - 30/09/2025)	
334	**TotalEnergies Gas & Power Limited**	£	1,084.68	£	216.93	£	1,301.61		Heighington PS: Electricity charges (01/03/2025 - 31/03/2025)	
335	**TotalEnergies Gas & Power Limited**	£	780.34	£	156.06	£	936.40		Heighington PS: Electricity charges (01/04/2025 - 30/04/2025)	
336	**TotalEnergies Gas & Power Limited**	£	613.34	£	30.67	£	644.01		Heighington PS: Electricity charges (01/05/2025 - 31/05/2025)	
337	**TotalEnergies Gas & Power Limited**	£	532.23	£	26.61	£	558.84		Heighington PS: Electricity charges (01/06/2025 - 30/06/2025)	
338	**TotalEnergies Gas & Power Limited**	£	544.37	£	27.22	£	571.59		Heighington PS: Electricity charges (01/07/2025 - 31/07/2025)	
339	**TotalEnergies Gas & Power Limited**	£	544.47	£	27.23	£	571.70		Heighington PS: Electricity charges (01/08/2025 - 31/08/2025)	
340	**TotalEnergies Gas & Power Limited**	£	592.28	£	29.61	£	621.89		Heighington PS: Electricity charges (01/09/2025 - 30/09/2025)	
341	**TotalEnergies Gas & Power Limited**	£	1,464.85	£	292.97	£	1,757.82		Metheringham PS: Electricity charges (01/03/2025 - 31/03/2025)	
342	**TotalEnergies Gas & Power Limited**	£	1,023.00	£	204.60	£	1,227.60		Metheringham PS: Electricity charges (01/04/2025 - 30/04/2025)	
343	**TotalEnergies Gas & Power Limited**	£	898.02	£	44.90	£	942.92		Metheringham PS: Electricity charges (01/05/2025 - 31/05/2025)	
344	**TotalEnergies Gas & Power Limited**	£	846.92	£	42.35	£	889.27		Metheringham PS: Electricity charges (01/06/2025 - 30/06/2025)	
345	**TotalEnergies Gas & Power Limited**	£	865.71	£	43.28	£	908.99		Metheringham PS: Electricity charges (01/07/2025 - 31/07/2025)	
346	**TotalEnergies Gas & Power Limited**	£	865.27	£	43.26	£	908.53		Metheringham PS: Electricity charges (01/08/2025 - 31/08/2025)	
347	**TotalEnergies Gas & Power Limited**	£	847.35	£	42.36	£	889.71		Metheringham PS: Electricity charges (01/09/2025 - 30/09/2025)	
348	**TotalEnergies Gas & Power Limited**	£	2,412.27	£	482.45	£	2,894.72		Nocton PS: Electricity charges (01/03/2025 - 31/03/2025)	
349	**TotalEnergies Gas & Power Limited**	£	1,971.85	£	394.37	£	2,366.22		Nocton PS: Electricity charges (01/04/2025 - 30/04/2025)	
350	**TotalEnergies Gas & Power Limited**	£	1,908.41	£	381.68	£	2,290.09		Nocton PS: Electricity charges (01/05/2025 - 31/05/2025)	
351	**TotalEnergies Gas & Power Limited**	£	1,730.79	£	86.55	£	1,817.34		Nocton PS: Electricity charges (01/06/2025 - 30/06/2025)	
352	**TotalEnergies Gas & Power Limited**	£	1,757.11	£	87.87	£	1,844.98		Nocton PS: Electricity charges (01/07/2025 - 31/07/2025)	
353	**TotalEnergies Gas & Power Limited**	£	1,757.01	£	87.86	£	1,844.87		Nocton PS: Electricity charges (01/08/2025 - 31/08/2025)	
354	**TotalEnergies Gas & Power Limited**	£	1,715.08	£	85.76	£	1,800.84		Nocton PS: Electricity charges (01/09/2025 - 30/09/2025)	
357	**TotalEnergies Gas & Power Limited**	-£	469.55	-£	93.91	-£	563.46		North Kyme PS: Electricity charges (01/05/2025 - 31/05/2025)	
368	**TotalEnergies Gas & Power Limited**	£	629.74	£	125.94	£	755.68		Sandhill Beck PS: Electricity charges (01/03/2025 - 31/03/2025)	

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369	**TotalEnergies Gas & Power Limited**	£ 594.00	£ 118.80	£ 712.80		Sandhill Beck PS: Electricity charges (01/05/2025 - 31/05/2025)	
370	**TotalEnergies Gas & Power Limited**	£ 558.78	£ 111.76	£ 670.54		Sandhill Beck PS: Electricity charges (01/08/2025 - 31/08/2025)	
371	**TotalEnergies Gas & Power Limited**	£ 554.06	£ 110.81	£ 664.87		Sandhill Beck PS: Electricity charges (01/09/2025 - 30/09/2025)	
372	**TotalEnergies Gas & Power Limited**	£ 616.36	£ 123.27	£ 739.63		Sandhill PS: Electricity charges (01/04/2025 - 30/04/2025)	
373	**TotalEnergies Gas & Power Limited**	£ 598.83	£ 119.77	£ 718.60		Sandhill PS: Electricity charges (01/06/2025 - 30/06/2025)	
374	**TotalEnergies Gas & Power Limited**	£ 698.64	£ 139.73	£ 838.37		Sandhill PS: Electricity charges (01/07/2025 - 31/07/2025)	
375	**TotalEnergies Gas & Power Limited**	£ 2,098.68	£ 419.74	£ 2,518.42		Timberland PS: Electricity charges (01/03/2025 - 31/03/2025)	
376	**TotalEnergies Gas & Power Limited**	£ 1,513.53	£ 302.70	£ 1,816.23		Timberland PS: Electricity charges (01/04/2025 - 30/04/2025)	
377	**TotalEnergies Gas & Power Limited**	£ 1,317.82	£ 263.56	£ 1,581.38		Timberland PS: Electricity charges (01/05/2025 - 31/05/2025)	
378	**TotalEnergies Gas & Power Limited**	£ 1,160.83	£ 232.17	£ 1,393.00		Timberland PS: Electricity charges (01/06/2025 - 30/06/2025)	
379	**TotalEnergies Gas & Power Limited**	£ 1,149.30	£ 229.86	£ 1,379.16		Timberland PS: Electricity charges (01/07/2025 - 31/07/2025)	
380	**TotalEnergies Gas & Power Limited**	£ 1,147.71	£ 229.54	£ 1,377.25		Timberland PS: Electricity charges (01/08/2025 - 31/08/2025)	
381	**TotalEnergies Gas & Power Limited**	£ 1,125.72	£ 225.14	£ 1,350.86		Timberland PS: Electricity charges (01/09/20025 - 30/09/2025)	
383	**Upper Witham IDB**	£ 3,136.67	£ 627.33	£ 3,764.00		Joint Services recharges (01/01/2025 - 31/03/2025)	
384	**Upper Witham IDB**	£ 3,199.41	£ 639.88	£ 3,839.29		Joint Admin recharges (01/04/2025 - 30/06/2025)	
385	**Upper Witham IDB**	£ 3,123.91	£ 624.78	£ 3,748.69		Joint Services recharges (01/07/2025 - 30/09/2025)	
387	**Upper Witham IDB**	£ 2,502.94	£ 500.59	£ 3,003.53		Witham House recharges (01/01/2025 - 31/03/2025)	
388	**Upper Witham IDB**	£ 3,709.79	£ 741.96	£ 4,451.75		Witham House recharges (01/04/2025 - 30/06/2025)	
389	**Upper Witham IDB**	£ 2,214.62	£ 442.92	£ 2,657.54		Witham House recharges (01/07/2025 - 30/09/2025)	
395	**Witham Oil and Paint Ltd**	£ 1,232.76	£ 246.55	£ 1,479.31		PS General: 12x18kg MP2 Calcium grease	
397	**Witham Third DIDB**	£ 23,000.00	£ 4,600.00	£ 27,600.00		500 hours for Operatives and Plant in 2024/25	
456	**Witham Third DIDB**	£ 6,514.82	£ 1,302.96	£ 7,817.78		Director of Operations recharges (01/01/2025 - 31/03/2025)	
457	**Witham Third DIDB**	£ 7,455.37	£ 1,491.07	£ 8,946.44		Director of Operations recharges (01/04/2025 - 30/06/2025)	
458	**Witham Third DIDB**	£ 7,106.93	£ 1,421.39	£ 8,528.32		Director of Operations recharges (01/07/2025 - 30/09/2025)	
461	**Witham Third DIDB**	£ 2,115.75	£ 423.15	£ 2,538.90	£ 2,115.75	Recharge Works: W3rd Labour - September 2025	*Rechargeable works*
464	**Witham Third DIDB**	£ 418.50	£ 83.70	£ 502.20	£ 418.50	EA PSCA Works - Digby Beck: W3rd Labour	*Recharged to the EA under the PSCA agreement*
465	**Witham Third DIDB**	£ 1,581.00	£ 316.20	£ 1,897.20	£ 1,581.00	EA PSCA Works - Digby Beck: W3rd Labour August 2025	*Recharged under the PSCA agreement*
466	**Witham Third DIDB**	£ 1,488.00	£ 297.60	£ 1,785.60	£ 1,488.00	EA PSCA Works - Dorrington Catchwater : W3rd Labour - September 2025	*Recharged under the PSCA agreement*
467	**Witham Third DIDB**	£ 1,185.75	£ 237.15	£ 1,422.90	£ 1,185.75	EA PSCA Works - Dorrington Catchwater: W3 Plant - September 2025	*Recharged under the PSCA agreement*

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468	**Witham Third DIDB**	£ 767.25	£ 153.45	£ 920.70	£ 767.25	EA PSCA Works - New Cut : W3rd Labour - September 2025	*Recharged under the PSCA agreement*
473	**Witham Third DIDB**	£ 13,319.95	£ 2,663.99	£ 15,983.94		Engineer recharges (01/01/2025 - 31/03/2025)	
474	**Witham Third DIDB**	£ 18,595.86	£ 3,719.17	£ 22,315.03		Engineer recharges (01/04/2025 - 30/06/2025)	
475	**Witham Third DIDB**	£ 19,000.69	£ 3,800.14	£ 22,800.83		Engineer recharges (01/07/2025 - 30/09/2025)	
476	**Witham Third DIDB**	£ 441.00	£ 88.20	£ 529.20		Farroway PS: Galvanised tubes, short tees & tubeclamps	
538	**Witham Third DIDB**	£ 33,811.88	£ 6,762.38	£ 40,574.26		Joint Services recharges (01/01/2025 - 31/03/2025)	
539	**Witham Third DIDB**	£ 35,374.96	£ 7,074.99	£ 42,449.95		Joint Admin recharges (01/04/2025 - 30/06/2025)	
540	**Witham Third DIDB**	£ 31,868.15	£ 6,373.63	£ 38,241.78		Joint Services recharges (01/07/2025 - 30/09/2025)	
550	**Witham Third DIDB**	£ 12,356.91	£ 2,471.38	£ 14,828.29	£ 12,356.91	LCC Consents & Enforcement recharges for works carried out under the MOU Agreement (01/04/2024 - 31/03/2025)	*Recharged to LCC under the MOU*
580	**Witham Third DIDB**	£ 5,588.77	£ 1,117.75	£ 6,706.52		Operations Supervisor recharges (01/04/2025 - 30/06/2025)	
581	**Witham Third DIDB**	£ 7,219.00	£ 1,443.80	£ 8,662.80		Operations Supervisor recharges (01/07/2025 - 30/09/2025)	
590	**Witham Third DIDB**	£ 12,725.00	£ 2,545.00	£ 15,270.00		Pump Supervisor recharges (01/01/2025 - 31/03/2025)	
591	**Witham Third DIDB**	£ 13,251.25	£ 2,650.25	£ 15,901.50		Pump Supervisor recharges (01/04/2025 - 30/06/2025)	
592	**Witham Third DIDB**	£ 13,251.25	£ 2,650.25	£ 15,901.50		Pump Supervisor recharges (01/07/2025 - 30/09/2025)	
671	**Witham Third DIDB**	£ 1,650.00	£ 330.00	£ 1,980.00		Training: Avoidance from Overhead Power Lines (GS6) - Audit Review x 3 Operatives	
672	**Witham Third DIDB**	£ 794.00	£ 158.80	£ 952.80		Training: Chainsaw CS30/31 - op/main/x-cutting/felling x 1 Operative	
674	**Witham Third DIDB**	£ 463.50	£ 92.70	£ 556.20		Training: IOSH Managing Safely, 3 day course	
684	**Xylem Water Solutions UK Limited**	£ 888.45	£ 177.69	£ 1,066.14	£ 888.45	DEFRA LAPSIG - Nocton Fen: Telemetry set up	*Funded by DEFRA*
685	**Xylem Water Solutions UK Limited**	£ 888.45	£ 177.69	£ 1,066.14	£ 888.45	DEFRA LAPSIG - Tyndells Witham Bankside: Telemetry set up	*Funded by DEFRA*
686	**Xylem Water Solutions UK Limited**	£ 74,425.26	£ 14,885.05	£ 89,310.31	£ 74,425.26	Sandhill Beck PS - 12" Pump (IDB FUND AT2-0038)	*Funded by the IDB Fund*
687	**Zurich Municipal**	£ 4,239.30	£ 847.86	£ 5,087.16		Engineering Inspection insurance renewal (01/07/2025 - 30/06/2026)	
	TOTAL INVOICES £500 AND OVER	**£ 1,714,226.44**	**£ 263,966.11**	**£ 1,978,192.55**	**£ 773,317.57**		
	TOTAL INVOICES BELOW £500	**£ 46,188.19**	**£ 8,597.83**	**£ 54,786.02**	**£ 3,085.25**		
	TOTAL ALL INVOICES	**£ 1,760,414.63**	**£ 272,563.94**	**£ 2,032,978.57**	**£ 776,402.82**		

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INVOICES UNDER £500

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
	A C E Ltd Total	£ 408.00	£ 81.60	£ 489.60	£ 408.00		
	Anglian Water Business (National) Ltd Total	£ 37.76	£ -	£ 37.76	£ -		
	BA Bush & Son Limited Total	£ 40.00	£ 8.00	£ 48.00	£ -		
	Bank Charges Total	£ 168.74	£ -	£ 168.74	£ -		
	Beaconuk Group Limited Total	£ 601.98	£ 120.40	£ 722.38	£ -		
	Ben Burgess Swineshead Total	£ 190.00	£ 38.00	£ 228.00	£ -		
	Black Sluice IDB Total	£ 50.00	£ 10.00	£ 60.00	£ 50.00		
	Challenger Mobile Communications Ltd Total	£ 261.80	£ 52.36	£ 314.16	£ -		
	Chandlers (Farm Equipment) Ltd Total	£ 412.26	£ 29.73	£ 441.99	£ -		
	Charles H Hill Ltd Total	£ 138.37	£ 27.67	£ 166.04	£ -		
	Chemodex Limited Total	-£ 125.00	-£ 25.00	-£ 150.00	£ -		
	Cope Safety Management Limited Total	£ 558.65	£ 111.73	£ 670.38	£ -		
	D Maltby- Maltby Electrical Total	£ 200.00	£ 40.00	£ 240.00	£ -		
	Drayton Welding and Tool Connections Ltd Total	£ 195.00	£ 39.00	£ 234.00	£ 75.00		
	EE Limited (DIRECT DEBIT) Total	£ 1,213.54	£ 242.71	£ 1,456.25	£ -		
	Ernest Doe & Sons Limited Total	£ 242.11	£ 48.42	£ 290.53	£ -		
	Gas Direct Ltd Total	£ 102.72	£ 20.54	£ 123.26	£ -		
	GB Security Group Ltd Total	-£ 189.12	-£ 37.82	-£ 226.94	£ -		
	Harris Engineering Solutions Limited Total	£ 369.10	£ 73.82	£ 442.92	£ -		
	Icenorth Limited Total	£ 742.50	£ 148.50	£ 891.00	£ -		
	Information Commissioner's Office (DIRECT DEBIT) Total	£ 47.00	£ -	£ 47.00	£ -		
	Ireland's Farm Machinery Limited Total	£ 1,828.56	£ 365.71	£ 2,194.27	£ 479.86		
	JH and W Skinns Total	£ 54.20	£ 10.84	£ 65.04	£ 30.00		
	K & W Mechanical Services Ltd Total	£ 234.50	£ 46.90	£ 281.40	£ -		
	Kevin Green Refrigeration Total	£ 553.00	£ 110.60	£ 663.60	£ -		
	Kiowa Ltd Total	£ 551.27	£ 110.25	£ 661.52	£ 28.63		
	L P Bannister Total	£ 150.00	£ 30.00	£ 180.00	£ -		
	LCS IT Solutions Ltd Total	£ 159.00	£ 31.80	£ 190.80	£ -		
	Lincolnshire Fastener Company Ltd Total	£ 135.16	£ 27.03	£ 162.19	£ -		
	Lincolnshire Wildlife Trust Total	£ 273.18	£ 54.64	£ 327.82	£ -		
	Lindum Fire Services Limited Total	£ 526.48	£ 105.30	£ 631.78	£ -		
	Lindum Group Ltd Total	£ -	£ -	£ -	£ -		
	Mastenbroek Environmental Ltd Total	£ 1,487.48	£ 297.50	£ 1,784.98	£ -		
	NatWest OneCard Total	£ 1,814.69	£ 279.06	£ 2,093.75	£ -		
	Paul Newstead Training & Health and Safety Advisory Total	£ 155.00	£ -	£ 155.00	£ -		
	Pearson Hydraulics Ltd Total	£ 307.49	£ 61.50	£ 368.99	£ -		
	Pelican Trust Ltd Total	£ 194.00	£ 38.80	£ 232.80	£ -		
	Phillips Animal Health Limited Total	£ 14.27	£ 2.85	£ 17.12	£ -		
	Portland Tools (1998) Ltd Total	£ 68.80	£ 13.76	£ 82.56	£ -		
	Rawdon Tyres & Auto Centre Limited Total	£ 687.80	£ 137.56	£ 825.36	£ -		
	Recon Survey & Safety Total	£ 125.00	£ 25.00	£ 150.00	£ -		
	Robert H Crawford and Son Total	£ 41.64	£ 8.33	£ 49.97	£ -		
	Scott Trailers Ltd Total	£ 148.30	£ 29.66	£ 177.96	£ -		
	SG Haulage Limited Total	£ 270.00	£ 54.00	£ 324.00	£ 270.00		
	Siemens PLC Total	£ 107.00	£ 21.40	£ 128.40	£ -		
	SoloProtect Limited Total	£ 504.84	£ 100.97	£ 605.81	£ -		
	TC Harrison JCB Total	£ 462.30	£ 92.46	£ 554.76	£ -		
	TCH Leasing Total	£ 25.00	£ -	£ 25.00	£ -		
	Telefonica O2 UK Ltd Total	£ 111.66	£ 22.33	£ 133.99	£ -		
	The Risk Factor Ltd Total	£ 1,340.01	£ -	£ 1,340.01	£ -		
	TotalEnergies Gas & Power Limited Total	£ 1,497.71	£ 173.54	£ 1,671.25	£ -		

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INVOICES UNDER £500

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	Unison Total	£ 112.50	£ -	£ 112.50	£ -		
	Upper Witham IDB Total	£ 41.68	£ 8.34	£ 50.02	£ -		
	ViC Group UK Limited Total	£ 770.00	£ 154.00	£ 924.00	£ -		
	Witham Oil and Paint Ltd Total	£ 370.92	£ 74.18	£ 445.10	£ -		
	Witham Third DIDB Total	£ 25,399.34	£ 5,079.87	£ 30,479.21	£ 1,743.76		
	TOTAL INVOICES BELOW £500	**£ 46,188.19**	**£ 8,597.83**	**£ 54,786.02**	**£ 3,085.25**		