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

H5

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
4	**3Q Industrial Supplies Limited**	£ 505.83	£ 101.17	£ 607.00		W3: Life jacket x 16	
5	**A C E Ltd**	-£ 7,366.00	-£ 1,473.20	-£ 8,839.20		Credit against invoice 13095 (paid twice B0767 & B0791) - IDB FUND AT1-055	
6	**A C E Ltd**	-£ 5,518.00	-£ 1,103.60	-£ 6,621.60		Credit against invoice 13096 (paid twice B0767 & B0791) - IDB FUND AT1-055	
7	**A C E Ltd**	£ 22,245.00	£ 4,449.00	£ 26,694.00	£ 22,245.00	Dogdyke Engine (Mill Drain): Completion of installation (IDB FUND AT1-055)	Funded by the IDB Fund
8	**A C E Ltd**	£ 50,865.00	£ 10,173.00	£ 61,038.00	£ 50,865.00	Kirkstead PS: 50% of equipment on readiness to ship (IDB FUND AT1-057)	Funded by the IDB Fund
9	**A C E Ltd**	£ 13,905.00	£ 2,781.00	£ 16,686.00	£ 13,905.00	Kirkstead PS: Completion of electrical works	Funded by the IDB Fund
10	**A C E Ltd**	£ 22,825.00	£ 4,565.00	£ 27,390.00	£ 22,825.00	Kirkstead PS: Completion of install (IDB FUND AT1-057)	Funded by the IDB Fund
11	**A C E Ltd**	£ 1,468.50	£ 293.70	£ 1,762.20	£ 1,468.50	Shortferry PS: Bespoke penstock - 30% on design approval (IDB FUND)	Funded by the IDB Fund
12	**A C E Ltd**	£ 3,887.50	£ 777.50	£ 4,665.00	£ 3,887.50	Shortferry PS: Bespoke penstock - 50% on readiness to ship (IDB FUND)	Funded by the IDB Fund
13	**A C E Ltd**	£ 193,431.00	£ 38,686.20	£ 232,117.20		Woodhall PS Refurbishment: 30% on placement of order	FDGIA funded scheme
14	**ABBA Plant Hire Ltd**	£ 1,120.00	£ 224.00	£ 1,344.00		Depot: Hire telehandler YT22 KVP (01/04/2025 - 30/04/2025)	
15	**ABBA Plant Hire Ltd**	£ 570.00	£ 114.00	£ 684.00		Depot: Hire Telehandler YT22 KVP (01/05/2025 - 13/05/2025)	
16	**ABBA Plant Hire Ltd**	£ 956.00	£ 191.20	£ 1,147.20		Depot: Hire telehandler YT22 KVP (11/03/2025 - 31/03/2025)	
24	**BA Bush & Son Limited**	£ 3,361.76	£ 672.35	£ 4,034.11		JD Tractor AF68 JFO: 2no Replacement tyres	
25	**BA Bush & Son Limited**	£ 598.00	£ 119.60	£ 717.60		KGM Rexton FX75 NHT: Fit 4no new tyres	
26	**BA Bush & Son Limited**	£ 945.79	£ 189.16	£ 1,134.95		Mitsubishi FV70 PHX: 4no Replacement tyres	
27	**Bank Charges**	£ 1,866.39	£ -	£ 1,866.39		Bank Charges March - September 2025	
30	**Barrett Steel Ltd, T/A Newark Steel**	£ 906.00	£ 181.20	£ 1,087.20		PS General: Elbows, end caps, d-hooks, flanges etc (to repair WSC's)	
49	**Beacon UK**	£ 533.39	£ 106.68	£ 640.07		Drains General: Full kit (new starter)	

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H5

53	**Beacon UK**	£	648.53	£	129.71	£	778.24			Drains General: Replacement HiViz workwear	
63	**Bedford Pumps Limited**	£	98,879.09	£	19,775.82	£	118,654.91	£	98,879.09	Shortferry PS: 12.5% on receipt of stator / rotor pack (IDB FUND AT2B-0013)	Funded by the IDB Fund
64	**Bedford Pumps Limited**	£	118,654.91	£	23,730.98	£	142,385.89	£	118,654.91	Shortferry PS: 15% on receipt of major castings: pump bowl shroud (IDB FUND AT2B-0013)	Funded by the IDB Fund
65	**Bedford Pumps Limited**	£	59,327.46	£	11,865.49	£	71,192.95	£	59,327.46	Shortferry PS: 7.5%on Submission of Drawings for Approval (IDB FUND AT2b-0013)	Funded by the IDB Fund
66	**Bedford Pumps Limited**	£	237,309.83	£	47,461.97	£	284,771.80	£	237,309.83	Shortferry PS: Fish friendly pump - 30% on acceptance of order (IDB FUND AT2B-013)	Funded by the IDB Fund
67	**Bedford Pumps Limited**	£	79,103.28	£	15,820.66	£	94,923.94	£	79,103.28	Shortferry PS: 10% of scheme costs for the control panel (IDB FUND AT2B-0013)	Funded by the IDB Fund
68	**Bedford Pumps Limited**	£	48,400.55	£	9,680.11	£	58,080.66	£	48,400.55	Southery PS: 10% of scheme costs for the control panel (IDB FUND AT2B-0013)	Funded by the IDB Fund
69	**Bedford Pumps Limited**	£	60,500.69	£	12,100.14	£	72,600.83	£	60,500.69	Southery PS: 12.5% on receipt of stator/rotor pack (IDB FUND AT2B-0013)	Funded by the IDB Fund
70	**Bedford Pumps Limited**	£	72,600.83	£	14,520.17	£	87,121.00	£	72,600.83	Southery PS: 15% on receipt of major castings - pump bowl (IDB FUND AT2B-0013)	Funded by the IDB Fund
71	**Bedford Pumps Limited**	£	36,300.41	£	7,260.08	£	43,560.49	£	36,300.41	Southery PS: 7.5% on submission of drawings for approval (IDB FUND AT2B-013)	Funded by the IDB Fund
72	**Bedford Pumps Limited**	£	145,201.65	£	29,040.33	£	174,241.98	£	145,201.65	Southery PS: Fish friendly pump - 30% on acceptance of order (IDB FUND AT2B-013)	Funded by the IDB Fund
78	**Biomarsh Environmental Limited**	£	1,300.00	£	260.00	£	1,560.00	£	1,300.00	Minting Beck Culvert: CCTV & report (IDB FUND AT2B-013)	Funded by the IDB Fund
79	**Biomarsh Environmental Limited**	£	38,295.79	£	7,659.16	£	45,954.95	£	38,295.79	Shortferry PS: Jetting (IDB FUND AT2B-013)	Funded by the IDB Fund
80	**Biomarsh Environmental Limited**	£	19,147.89	£	3,829.58	£	22,977.47	£	19,147.89	Southery PS: Jetting (IDB FUND AT2B-013)	Funded by the IDB Fund
82	**Black Sluice IDB**	£	962.50	£	-	£	962.50			Grant Manager Contribution (01/04/2025 - 30/06/2025)	
83	**BPH Attachments Limited**	£	1,205.96	£	241.19	£	1,447.15			Hydraulic Compactor Plate: 4no Cushion plate	
108	**Certas Energy UK Ltd**	£	2,158.80	£	431.76	£	2,590.56			Stock FU01: 2000ltrs Derv (£1.0794 per ltr)	
109	**Certas Energy UK Ltd**	£	2,171.40	£	434.28	£	2,605.68			Stock FU01: 2000ltrs Derv (£1.0857 per ltr)	

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

110	**Certas Energy UK Ltd**	£ 2,988.57	£ 597.71	£ 3,586.28		Stock FU01: 2758ltrs Derv (£1.0836 per ltr)	
111	**Certas Energy UK Ltd**	£ 3,193.00	£ 638.60	£ 3,831.60		Stock FU02: 5000ltrs Gas Oil (£0.6386 per ltr)	
112	**Certas Energy UK Ltd**	£ 4,012.87	£ 802.57	£ 4,815.44		Stock FU02: 6001ltrs Gas Oil (£0.6687 per ltr)	
113	**Certas Energy UK Ltd**	£ 5,239.20	£ 1,047.84	£ 6,287.04		Stock FU02: 8000ltrs Gas Oil (£0.6549 per ltr)	
115	**Challenger Mobile Communications Ltd**	£ 675.78	£ 135.16	£ 810.94		Depot: Landline rental, multinet, fibre & draytek (01/04/2025 - 30/04/2025)	
123	**Chandlers (Farm Equipment) Ltd**	£ 1,627.64	£ 325.53	£ 1,953.17		AEBI AE66 LBZ: 1no Motor & 4no studs	
132	**Chandlers (Farm Equipment) Ltd**	£ 45,000.00	£ 9,000.00	£ 54,000.00	£ 45,000.00	Manitou 7M Telehandler - Serial No MAN00000P01031565 (IDB FUND AT2-055)	Funded by the IDB Fund
133	**Chandlers (Farm Equipment) Ltd**	£ 3,473.90	£ 694.78	£ 4,168.68		Massey Tractor FX09 EJE: Repair A/C unit + 10800hr service	
134	**Chandlers (Farm Equipment) Ltd**	£ 2,999.56	£ 599.91	£ 3,599.47		Massey Tractor FX67 AOW: 4800hr Service + repair indicator stalk fault & cab fan resistor fault	
139	**Chandlers (Farm Equipment) Ltd**	£ 544.25	£ 108.85	£ 653.10		Telehandler FX69 ONR: Check brake fault & repair	
140	**Chandlers (Farm Equipment) Ltd**	-£ 12,000.00	-£ 2,400.00	-£ 14,400.00		Telehandler YK11 AEW: Trade-In (March 2025)	
159	**Chemodex Limited**	£ 595.00	£ 119.00	£ 714.00		Depot: Adblue pump kit & nozzle	
167	**Cope Safety Management Limited**	£ 463.50	£ 92.70	£ 556.20	£ 463.50	W1st Training: IOSH Managing Safely - 3day course - DW (11, 18th & 25th November 2025)	Recharged to W1st
168	**Coulstock & Place Engineering Co. Ltd**	£ 62,867.78	£ 12,573.56	£ 75,441.34	£ 62,867.78	Fiskerton PS: to supply 1 x Brook W Range 75KW motor (IDB FUND AT2-0035)	Funded by the IDB Fund
169	**Coulston & Place Engineering Co. Ltd**	£ 62,867.53	£ 12,573.51	£ 75,441.04	£ 62,867.53	Stixwould PS: Supply new reduction gearbox, 3phase motor & inverter (IDB FUND AT2-035)	Funded by the IDB Fund
170	**Croner-i Limited**	£ 995.00	£ 199.00	£ 1,194.00	£ 696.50	JA: Human Resources Annual Subscription (01/04/2025 - 31/03/2026)	Recharged under the Joint Services agreement
171	**Croner-i Limited**	£ 995.00	£ 199.00	£ 1,194.00	£ 696.50	JA: Human Resources Annual Subscription (01/04/2025 - 31/03/2026)	Recharged under the JS agreement
178	**Daniel Charles Aggregates Limited**	£ 496.46	£ 99.29	£ 595.75	£ 496.46	Bank Slip repairs: 25.75t Road Planings (RECOVERY FUND AT1-051)	Funded by the Recovery Fund
179	**DAS Services (Lincoln) Ltd**	£ 17,500.00	£ 3,500.00	£ 21,000.00	£ 17,500.00	Bailey Low-loader (serial no. 2631715) - IDB FUND AT2-055	Funded by the IDB Fund

H5

180	DAS Services (Lincoln) Ltd	-£	5,500.00	-£	1,100.00	-£	6,600.00			Trade-in Bailey Low-loader (serial no. 1661408)	
181	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 FJZ: Lease costs (01/05/2025 - 31/07/2025)	
182	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 FZJ: Lease costs (01/08/2025 - 31/10/2025)	
183	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 FYX: Lease costs (01/05/2025 - 31/07/2025)	
184	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 FYX: Lease costs (01/08/2025 - 31/10/2025)	
185	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 UZX: Lease costs (01/05/2025 - 31/07/2025)	
186	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 UZX: Lease costs (01/08/2025 - 31/10/2025)	
187	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 UZY: Lease costs (01/05/2025 - 31/07/2025)	
188	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 UZY: Lease costs (01/08/2025 - 31/10/2025)	
189	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 VAD: Lease costs (01/05/2025 - 31/07/2025)	
190	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 VAD: Lease costs (01/08/2025 - 31/10/2025)	
191	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.59	£	1,095.58			Berlingo FV70 VAE: Lease costs (01/05/2025 - 31/07/2025)	
192	Dawsongroup Vans Limited (DIRECT DEBIT)	£	912.99	£	182.60	£	1,095.59			Berlingo FY70 VAE: Lease costs (01/08/2025 - 31/10/2025)	
193	Dawsongroup Vans Limited (DIRECT DEBIT)	£	758.46	£	151.69	£	910.15			Berlingo MW69 FPC: Lease costs (01/05/2025 - 31/07/2025)	
194	Dawsongroup Vans Limited (DIRECT DEBIT)	£	758.46	£	151.69	£	910.15			Berlingo MW69 FPC: Lease costs (01/08/2025 - 31/10/2025)	
195	Dawsongroup Vans Limited (DIRECT DEBIT)	-£	1,876.20	-£	375.24	-£	2,251.44			Mitsubishi FV70 OYJ: Credit Invoice No 731570	
196	Dawsongroup Vans Limited (DIRECT DEBIT)	£	1,876.20	£	375.24	£	2,251.44			Mitsubishi FV70 OYJ: Lease costs (01/05/2025 - 31/07/2025)	
197	DJ Swallow Construction Limited	£	6,500.00	£	1,300.00	£	7,800.00	£	6,500.00	Marsh Lane PS: Access steps upgrade (FDGiA)	Funded by FDGiA
198	DJ Swallow Construction Limited	£	4,500.00	£	900.00	£	5,400.00	£	4,500.00	Marsh Lane PS: Upgrade access steps (FDGiA)	Funded by FDGiA
199	DJ Swallow Construction Limited	£	43,400.00	£	8,680.00	£	52,080.00	£	43,400.00	Shortferry PS: Design, fabricate & install gantry & penstock (AT1-047)	Funded by the IDB Fund
200	DJ Swallow Construction Limited	£	18,600.00	£	3,720.00	£	22,320.00	£	18,600.00	Shortferry PS: Penstock platform access upgrade (IDB FUND AT1-047)	Funded by the IDB Fund

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

201	**DJ Swallow Construction Limited**	£ 75,685.50	£ 15,137.10	£ 90,822.60		Stixwould PS: Manufacture & install access strips + weedscreen & access deck with handrails	Funded by the IDB Fund
202	**DJ Swallow Construction Limited**	£ 17,500.00	£ 3,500.00	£ 21,000.00	£ 17,500.00	Supply & installation of access gantry and stairs to Dogdyke tilting weir (IDB FUND AT1-055)	Funded by the IDB Fund
203	**Dogdyke Pumping Station Pres. Trust**	£ 4,600.00	£ -	£ 4,600.00		Grant payment in accordance with MOU 2025	
204	**Dower House Hotel**	£ 2,772.00	£ 554.40	£ 3,326.40	£ 1,940.40	Annual Inspection 17.07.2025: Lunch	Recharged under the JS agreement
211	**Drayton Welding and Tools**	£ 932.14	£ 186.43	£ 1,118.57		PS General: 4 Drawer top box, cutter set + 110v magspeed	
212	**East Lindsey District Council**	£ 4,540.00	£ -	£ 4,540.00		Depot Unit 2: Non-Domestic Rates (01/04/2025 - 31/03/2026)	
213	**East Lindsey District Council**	£ 8,982.00	£ -	£ 8,982.00		Depot: Non-Domestic Rates (01/04/2025 - 31/03/2026)	
214	**Eastern Industrial Door Services Limited**	£ 1,968.00	£ 393.60	£ 2,361.60	£ 1,968.00	FDGiA - Marsh Lane PS: Install roller shutter door	Funded by FDGiA
248	**EME Power Systems Ltd**	£ 43,190.00	£ 8,638.00	£ 51,828.00		Fiskerton PS: 50% Initial payment on supply of new transformer (AT2-0035)	Funded by the IDB Fund
249	**EME Power Systems Ltd**	£ 43,190.00	£ 8,638.00	£ 51,828.00		Fiskerton PS: Final payment on supply of new transformer (IDB FUND AT2-0035)	Funded by the IDB Fund
250	**EME Power Systems Ltd**	£ 1,600.00	£ 320.00	£ 1,920.00	£ 1,600.00	Southery PS: HV isolation (IDB FUND AT2B-013)	Funded by the IDB Fund
251	**engcon UK Limited**	£ 31,096.40	£ 6,219.28	£ 37,315.68	£ 31,096.40	IDB Bank Slips: Tilt Rotator	Funded by the IDB Fund
252	**Engineering and Hire Limited**	£ 600.00	£ 120.00	£ 720.00		Bomford Front Flail: 30no Flails	
253	**Engineering and Hire Limited**	£ 420.28	£ 84.06	£ 504.34		Plant General: Flails, collars, bolts & nuts	
254	**Environment Agency**	£ 52,577.00	£ -	£ 52,577.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments, each payment £52,577.00, total to pay £105,154.00)	
256	**Esri (UK) Ltd**	£ 3,000.00	£ 600.00	£ 3,600.00	£ 2,100.00	JA: ArcGIS Online Creator User Type Annual Subscription x 3	Recharged under the JS agreement
257	**Esri (UK) Ltd**	£ 2,160.00	£ 432.00	£ 2,592.00	£ 1,512.00	JA: ArcGIS Online Viewer User Type Annual Subscription x 12	Recharged under the JS agreement
258	**Farol Limited**	£ 1,924.02	£ 384.80	£ 2,308.82		JD Tractor OY18 FMG: 500hr Service costs	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
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H5

259	**Farol Limited**	£	1,200.00	£	240.00	£	1,440.00			JD Tractor OY18 FMG: 5500hr Service	
260	**Farol Limited**	£	1,167.15	£	233.43	£	1,400.58			JD Tractor OY18 FMG: Repair from PTO	
269	**GBM Waste Management**	£	680.00	£	136.00	£	816.00			Depot: Hire skip & waste disposal (09/06/2025)	
277	**GW Axup & Co Limited**	£	4,800.00	£	960.00	£	5,760.00	£	4,800.00	Dogdyke Tilting Weir: Replacement culvert twinwall pipe (IDB FUND AT1-055)	Funded by the IDB Fund
278	**Harlaxton Engineering Services Limited**	£	11,306.02	£	2,261.20	£	13,567.22	£	11,306.02	Bank Slip repairs: 112 x Concrete blocks for bank reinforcement (RECOVERY FUND AT1-068)	Funded by the IDB Fund
279	**Harlaxton Engineering Services Limited**	£	15,262.92	£	3,052.58	£	18,315.50	£	15,262.92	Bank Slip repairs: 200 x Concrete blocks for bank reinforcement (RECOVERY FUND AT1-068)	Funded by the IDB Fund
283	**Harriet's Cleaning Services**	£	515.00	£	-	£	515.00	£	360.50	JA: Cleaning & laundry services (01/07/2025 - 31/07/2025)	Recharged under the JS agreement
285	**Harriet's Cleaning Services**	£	565.00	£	-	£	565.00	£	395.50	JA: Cleaning, laundry & supply services (01/09/2025 - 30/09/2025)	Recharged under the JS agreement
312	**HM Revenue and Customs**	£	296,069.32	£	-	£	296,069.32			PAYE / NI March - September 2025	
313	**Holcim UK Limited**	£	3,965.52	£	793.10	£	4,758.62	£	3,965.52	Bank Slip repairs: 203.36t 2" Clean Limestone (RECOVERY FUND AT1-068)	Funded by the IDB Fund
314	**Holcim UK Limited**	£	1,220.00	£	244.00	£	1,464.00	£	1,220.00	Bank Slip repairs: 20t 300-150mm Pitching Stone (IDB FUND AT1-068)	Funded by the IDB Fund
315	**Holcim UK Limited**	£	1,690.64	£	338.13	£	2,028.77	£	1,690.64	Bank Slip repairs: 28.30t 300-150mm Pitching Stone Granite (RECOVERY FUND AT1-068)	Funded by the IDB Fund
318	**Holcim UK Limited**	£	7,678.44	£	1,535.69	£	9,214.13	£	7,678.44	Marsh Drain Breach: 131.48t x 300-150mm Pitching Stone Granite (IDB FUND AT2-0033)	Funded by the IDB Fund
319	**Holcim UK Limited**	£	1,073.39	£	214.68	£	1,288.07	£	1,073.39	Marsh Drain Breach: 18.38t x 300-150mm Pitching Stone Granite (IDB FUND AT2-0033)	Funded by the IDB Fund
320	**Holcim UK Limited**	£	1,081.57	£	216.31	£	1,297.88	£	1,081.57	Marsh Drain Breach: 18.52t x 300-150mm Pitching Stone Granite (IDB FUND AT2-0033)	Funded by the IDB Fund
321	**Holcim UK Limited**	£	11,089.00	£	2,217.80	£	13,306.80	£	11,089.00	Marsh Drain Breach: 189.88t x 300-150mm Pitching Stone Granite (IDB FUND AT2-0033)	Funded by the IDB Fund

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

H5

322	**Holcim UK Limited**	£ 2,178.32	£ 435.66	£ 2,613.98	£ 2,178.32	Marsh Drain Breach: 37.30t x 300-150mm Pitching Stone Granite (IDB FUND AT2-0033)	Funded by the IDB Fund
323	**Holcim UK Limited**	£ 2,362.29	£ 472.46	£ 2,834.75	£ 2,362.29	UW: 38.38t 300-150mm Pitching Stone	Recharged to UW
347	**ID Spares and Service**	£ 3,470.25	£ 694.05	£ 4,164.30		AEBI AE66 LBZ: Replacement door & repairs	
348	**ID Spares and Service**	£ 1,072.34	£ 214.47	£ 1,286.81		PS General: 2no Recoil springs & 2no seal kits	
355	**Ireland's Farm Machinery Ltd**	£ 272,623.00	£ 54,524.60	£ 327,147.60		Energreen Alpha 9.7 SPV (7424)	
356	**Ireland's Farm Machinery Ltd**	-£ 22,000.00	-£ 4,400.00	-£ 26,400.00		Trade in of Massey Tractor FX09 EJE (7314)	
357	**Ireland's Farm Machinery Ltd**	£ 527.58	£ 105.52	£ 633.10		Hearder Grenadier: 1no Reversing camera	
368	**Ireland's Farm Machinery Ltd**	£ 450.32	£ 90.06	£ 540.38		Kverneland Paddock Flail: Replacement RAM	
372	**Ireland's Farm Machinery Ltd**	£ 3,500.00	£ 700.00	£ 4,200.00	£ 3,500.00	Mobile Pumps: 40' Storage container (IDB FUND AT2-055)	Funded by the IDB Fund
378	**Ireland's Farm Machinery Ltd**	£ 8,150.00	£ 1,630.00	£ 9,780.00	£ 8,150.00	Stixwould PS: Supply enabling works (IDB FUND AT2-035)	Funded by the IDB Fund
381	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/04/2025 - 17/05/2025)	
382	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/05/2025 - 17/06/2025)	
383	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/06/2025 - 17/07/2025)	
384	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/07/2025 - 17/08/2025)	
385	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/08/2025 - 17/09/2025)	
386	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/09/2025 - 17/10/2025)	
387	**Isuzu Contract Hire - DIRECT DEBIT**	£ 559.88	£ 81.89	£ 641.77		Isuzu FX23 VUD: Lease costs (18/10/2025 - 17/11/2025)	
388	**JE Spence and Son Ltd**	£ 4,000.00	£ 800.00	£ 4,800.00	£ 4,000.00	Coningsby PS: Track improvements (FDGiA)	Funded by FDGiA
389	**JE Spence and Son Ltd**	£ 14,420.00	£ 2,884.00	£ 17,304.00	£ 14,420.00	Dogdyke Tilting Weir: Civils works (RECOVERY FUND)	Funded by the IDB Fund
390	**JE Spence and Son Ltd**	£ 6,180.00	£ 1,236.00	£ 7,416.00	£ 6,180.00	Marsh Lane Drain: Civils works for Penstock (RECOVERY FUND	Funded by the IDB Fund
393	**JH & W Skinns**	£ 6,500.00	£ 1,300.00	£ 7,800.00	£ 6,500.00	Shortferry PS: Manufacture & fit replacement doors (IDB FUND AT1-047)	Funded by the IDB Fund
395	**JHK Drainage Units Ltd**	£ 1,731.00	£ 346.20	£ 2,077.20	£ 1,731.00	Marsh Drain Breach: Headwall & lifting loops (IDB FUND AT2-0033)	Funded by the IDB Fund

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

H5

396	**JHK Drainage Units Ltd**	£	7,963.80	£	1,592.76	£	9,556.56	£	7,963.80	Marsh Drain Breach: Headwalls, twinwall, handrails, flapvalve, grate & lifting set (IDB FUND AT2-0033)	Funded by the IDB Fund
397	**K and W Mechanical Services**	£	692.95	£	138.59	£	831.54			JS160 YO19 LVD: Repair prolec & replace coil	
398	**K and W Mechanical Services**	£	693.00	£	138.60	£	831.60			Volvo EU20 EVH: Repair xwatch & replace coil	
399	**K and W Mechanical Services**	£	548.00	£	109.60	£	657.60			Volvo EU20 EVH: Repair xwatch system	
407	**Keyline Builders Merchants Ltd**	£	836.41	£	167.28	£	1,003.69	£	836.41	Bank Slip repairs: 12no Polypipe (IDB FUND AT1-068)	Funded by the IDB Fund
408	**Keyline Builders Merchants Ltd**	£	5,645.25	£	1,129.05	£	6,774.30	£	5,645.25	Marsh Drain Breach: 23no Rolls of Tensar (IDB FUND AT2-0033)	Funded by the IDB Fund
409	**Keyline Builders Merchants Ltd**	£	428.60	£	85.72	£	514.32			North Delph: 10no Gabion baskets & 18no helicoils	Funded by the IDB Fund
410	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: Lease costs (01/04/2025 - 30/04/2025)	Recharged under the Joint Services agreement
411	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: Lease costs (01/05/2025 - 31/05/2025)	Recharged under the Joint Services agreement
412	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: Lease costs (01/06/2025 - 30/06/2025)	Recharged under the Joint Services agreement
413	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: Lease costs (01/07/2025 - 31/07/2025)	Recharged under the JS agreement
414	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: Lease costs (01/08/2025 - 31/08/2025)	Recharged under the JS agreement
415	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB17 BBJ: lease costs (01/09/2025 - 30/09/2025)	Recharged under the JS agreement
416	**Kia Contract Hire - DIRECT DEBIT**	£	562.55	£	47.05	£	609.60	£	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/10/2025 - 31/10/2025)	Recharged under the JS agreement
417	**Kiowa Ltd**	£	1,147.94	£	229.59	£	1,377.53			Mobile Pumps: 9x Bauer hose tails & lever rings	Funded by the IDB Fund
430	**L P Bannister**	£	466.66	£	93.33	£	559.99			Mitsubishi FV70 PHX: Service costs & brakes	
431	**L P Bannister**	£	506.66	£	101.33	£	607.99			Nassan Navara YG17 ASY: Repair Ad Blue fault & MOT	

H5

437	**LCS IT Solutions Ltd**	£	2,500.70	£	500.14	£	3,000.84	£	1,750.49	JA: 2 x New laptops & project charges	Recharged under the Joint Services agreement
442	**LCS IT Solutions Ltd**	£	856.71	£	171.34	£	1,028.05	£	599.70	JA: Supply & set up replacement laptop	Recharged under the Joint Services agreement
444	**LCS IT Solutions Ltd**	£	1,296.00	£	259.20	£	1,555.20	£	907.20	Renew antivirus licences x 36 (02/08/2025 - 01/08/2026)	Recharged under the JS agreement
445	**LCS IT Solutions Ltd**	£	936.00	£	187.20	£	1,123.20	£	655.20	Renew Cloud drive mapper licenses (21/08/2025 - 20/08/2026)	Recharged under the JS agreement
451	**Lincoln Rural Training Group**	-£	567.16	£	-	-£	567.16			Profit Share 2023/2024	
454	**Lincoln Rural Training Group**	£	630.00	£	126.00	£	756.00	£	630.00	UW Training: Arm Mounted Flail Cutter course x 3 Operatives	Recharged to UW
457	**Lincoln Rural Training Group**	£	810.00	£	162.00	£	972.00	£	810.00	UW Training: Brushcutter/Trimmers course x 5 Operatives	Recharged to UW
458	**Lincoln Rural Training Group**	£	672.00	£	134.40	£	806.40	£	672.00	UW Training: Chainsaw CS30&31 - op/main/x-cutting/felling course x 1 Operative	Recharged to UW
459	**Lincoln Rural Training Group**	£	794.00	£	158.80	£	952.80	£	794.00	UW Training: Chainsaw CS30/31 - op/main/x-cutting/felling x 1 Operative	Recharged to UW
461	**Lincoln Rural Training Group**	£	745.00	£	149.00	£	894.00	£	745.00	UW Training: Fell & Process Trees CS31 4 day course x 1 Operative	Recharged to UW
463	**Lincoln Rural Training Group**	£	563.34	£	112.67	£	676.01	£	563.34	UW Training: PA6INJ (Stem Injectables) course x 4 Operatives	Recharged to UW
467	**Lincoln Rural Training Group**	£	794.00	£	158.80	£	952.80	£	794.00	W1st Training: Chainsaw CS30/31 - op/main/x-cutting/felling x 1 Operative	Recharged to W1st
471	**Lincoln Rural Training Group**	£	720.00	£	144.00	£	864.00			W3rd Training: Arm Mounted Flail Cutter course x 4 Operatives	
474	**Lincoln Rural Training Group**	£	794.00	£	158.80	£	952.80			W3rd Training: Chainsaw CS30/31 - op/main/x-cutting/felling x 1 Operative	
475	**Lincoln Rural Training Group**	£	766.67	£	153.33	£	920.00			W3rd Training: Crane course x 2 Operatives	
479	**Lincolnshire County Council**	£	720.00	£	144.00	£	864.00			Pensions Fund Report - allowing for estimated assets	
480	**Lincolnshire County Council**	£	218,771.18	£	-	£	218,771.18			Superannuation April - September 2025	
484	**Lincolnshire Fuels t/a NWF Fuels Limited**	£	1,058.00	£	211.60	£	1,269.60			Stock FU01: 1000ltrs Derv(£1.0580 per ltr)	

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

485	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,039.49	£ 607.90	£ 3,647.39		Stock FU01: 2999ltrs Derv (£1.0135 per ltr)	
486	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,058.80	£ 611.76	£ 3,670.56		Stock FU01: 3000ltrs Derv (£1.0196 per ltr)	
487	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,093.00	£ 618.60	£ 3,711.60		Stock FU01: 3000ltrs Derv (£1.0310 per ltr)	
488	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,253.50	£ 650.70	£ 3,904.20		Stock FU01: 3000ltrs Derv (£1.0845per ltr)	
489	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,306.90	£ 661.38	£ 3,968.28		Stock FU01: 3000ltrs Derv (£1.1023 per ltr)	
490	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 3,316.50	£ 663.30	£ 3,979.80		Stock FU01: 3000ltrs Derv (£1.1055 per ltr)	
491	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 2,161.89	£ 432.38	£ 2,594.27		Stock FU02: 2012ltrs Derv (£1.0745 per ltr)	
492	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 1,847.70	£ 369.54	£ 2,217.24		Stock FU02: 3000ltrs Gas Oil (£0.6159 per ltr)	
493	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 2,754.29	£ 550.86	£ 3,305.15		Stock FU02: 4001ltrs Gas Oil (£0.6884 per ltr)	
494	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 2,385.47	£ 477.09	£ 2,862.56		Stock FU02: 4020ltrs Gas Oil (£0.5934 per ltr)	
495	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 4,546.55	£ 909.31	£ 5,455.86		Stock FU02: 6936ltrs Gas Oil (£0.6555 per ltr)	
496	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 4,838.79	£ 967.76	£ 5,806.55		Stock FU02: 7502ltrs Gas Oil (£0.6450 per ltr)	
497	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 5,329.11	£ 1,065.82	£ 6,394.93		Stock FU02: 7845ltrs Gas Oil (£0.6793 per ltr)	
498	**Lincolnshire Fuels t/a NWF Fuels Limited**	£ 5,088.80	£ 1,017.76	£ 6,106.56		Stock FU02: 8000ltrs Gas Oil (£0.6361 per ltr)	
499	**Lincolnshire Trading Company Ltd**	£ 1,249.17	£ 249.83	£ 1,499.00		Depot: 1no Electric rise & fall desk, steps & notice board	
513	**Listers Timber & Builders Merchants Ltd**	£ 14,976.00	£ 2,995.20	£ 17,971.20	£ 14,976.00	Bank Slip repairs: 12 x 47x150x4.8mtr Back boarding (IDB FUND AT1-068)	Funded by the IDB Fund
514	**Machine Mart Ltd**	£ 448.98	£ 89.80	£ 538.78		1x 2" Submersible Pump & extension cable (IDB FUND AT2B-013)	Funded by the IDB Fund
516	**Maltby Electrical**	£ 670.83	£ 134.17	£ 805.00		Depot: Appliance PAT testing	
520	**Mastenbroek Environmental Ltd**	£ 573.08	£ 114.62	£ 687.70		Herder Grenadier: 1no Proportional magnet & fittings	
521	**Mastenbroek Environmental Ltd**	£ 573.08	£ 114.62	£ 687.70		Herder Grenadier: 1no Proportional magnet & fittings	
523	**Mastenbroek Environmental Ltd**	£ 740.24	£ 148.05	£ 888.29		Herder Grenadier: 4no Actuators & o'ring	
526	**Mastenbroek Environmental Ltd**	£ 1,462.46	£ 292.49	£ 1,754.95		Herder Grenadier: Buffer, roller, bushes, seals, cap ends & hangers	
527	**Mastenbroek Environmental Ltd**	£ 1,977.50	£ 395.50	£ 2,373.00		Herder Grenadier: Repair king pin	
528	**Mastenbroek Environmental Ltd**	£ 556.84	£ 111.37	£ 668.21		Herder Grenadier: Replace solenoid	
529	**Mastenbroek Environmental Ltd**	£ 1,498.20	£ 299.64	£ 1,797.84		Herder Grenadier: Replacement control screen	
534	**Mastenbroek Environmental Ltd**	£ 759.70	£ 151.94	£ 911.64		Mowing Bucket: 2no Rear racks	

536	**Mastenbroek Environmental Ltd**	£ 825.55	£ 165.11	£ 990.66		Plant General: 14x Pressure arms	
537	**Mastenbroek Environmental Ltd**	£ 1,265.10	£ 253.02	£ 1,518.12		Plant General: 7no Knife backs	
538	**Mastenbroek Environmental Ltd**	£ 3,322.58	£ 664.52	£ 3,987.10		Plant General: Double fingers, knife backs & heads + flails	
539	**Mastenbroek Environmental Ltd**	£ 17,806.23	£ 3,561.25	£ 21,367.48		Plant General: Herder spares for 2025-2026 season	
541	**Mastenbroek Environmental Ltd**	£ 520.32	£ 104.06	£ 624.38	£ 520.32	W1st: Repair float on Herder Cavalier (W1-7114)	Recharged to W1st
543	**MGF (Trench Construction Systems) Ltd**	£ 5,140.00	£ 1,028.00	£ 6,168.00	£ 5,140.00	Bank Slip repairs: 60x 3.0mtr Trench sheets (IDB FUND AT1-068)	Funded by the IDB Fund
544	**MGF (Trench Construction Systems) Ltd**	£ 425.00	£ 85.00	£ 510.00		Delivery of piling hammer	Funded by the IDB Fund
545	**MGF (Trench Construction Systems) Ltd**	£ 29,500.00	£ 5,900.00	£ 35,400.00	£ 29,500.00	Piling Hammer (RECOVERY FUND)	Funded by the Recovery Fund
546	**Mill Farm Services Limited**	£ 27,416.37	£ 5,483.27	£ 32,899.64	£ 27,416.37	Bank Slip Repairs (RECOVERY FUND)	Funded by the Recovery Fund
547	**Mill Farm Services Limited**	£ 2,500.00	£ 500.00	£ 3,000.00		Bigab Hooklift Trailer: Supply & fit crank cover sheet	
550	**Mill Farm Services Limited**	£ 1,882.00	£ 376.40	£ 2,258.40		JD Tractor AF68 JFO: Repairs to axle locks	
551	**Mill Farm Services Limited**	£ 10,238.00	£ 2,047.60	£ 12,285.60		Kirkstead Engine Drain: Bank Slip repairs (IDB FUND AT1-068)	Funded by the Recovery Fund
552	**Mill Farm Services Limited**	£ 3,375.38	£ 675.08	£ 4,050.46	£ 3,375.38	Kirkstead Engine Drain: Bank Slip repairs (IDB FUND AT1-068)	Funded by the IDB Fund
553	**Mill Farm Services Limited**	£ 6,175.00	£ 1,235.00	£ 7,410.00	£ 6,175.00	Minting Drain Gautby: Bank Slip repairs (IDB FUND AT1-068)	Funded by the IDB Fund
554	**Mill Farm Services Limited**	£ 8,150.00	£ 1,630.00	£ 9,780.00	£ 8,150.00	Minting Drain Gautby: Bank Slip repairs (IDB FUND AT1-068)	Funded by the IDB Fund
555	**Mill Farm Services Limited**	£ 6,635.00	£ 1,327.00	£ 7,962.00	£ 6,635.00	Minting Drain Gautby: Bank Slip repairs (RECOVERY FUND AT1-068)	Funded by the Recovery Fund
556	**Mill Farm Services Limited**	£ 3,228.50	£ 645.70	£ 3,874.20		Piling Hammer: Manufacture & supply conversion attachments	
557	**Morbey Fencing**	£ 2,230.00	£ 446.00	£ 2,676.00	£ 2,230.00	Coningsby PS: Supply & erect palisade gates (FDGiA)	Funded by FDGiA
566	**NatWest One Card**	£ 1,240.02	£ -	£ 1,240.02	£ 868.01	AutoCAD Licence for 3 users (10/03/2025 - 09/03/2026)	Recharged under the Joint Services agreement

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

H5

599	**NatWest One Card**	£ 725.22	£ -	£ 725.22	£ 507.65	JA: Deposit for staff Christmas lunch, kitchen supplies, 10x 15ltr water	Recharged under the JS agreement
605	**NatWest One Card**	£ 514.25	£ -	£ 514.25	£ 359.98	JA: Kitchen supplies & buffet lunch x 2 & Woodhall Show supplies	Recharged under the JS agreement
633	**NatWest One Card**	£ 950.66	£ 190.13	£ 1,140.79		Travel, hotel & conference fees x1 Delegate	Recharged under the JS agreement
653	**North Lincs Engineering Ltd**	£ 14,894.71	£ 2,978.94	£ 17,873.65	£ 14,894.71	Fiskerton PS: Civils work to enable installation of motor & gearbox (IDB FUND AT2-0035)	Funded by the IDB Fund
654	**North Lincs Engineering Ltd**	£ 10,309.80	£ 2,061.96	£ 12,371.76		Shortferry PS: Remove old engine & install a fabricated base unit (IDB Fund AT2-035)	Funded by the IDB Fund
655	**North Lincs Engineering Ltd**	£ 16,191.06	£ 3,238.21	£ 19,429.27	£ 16,191.06	Stixwould PS: Access concrete plinth, break out concrete & install steel underbase (IDB FUND AT2-0035)	Funded by the IDB Fund
656	**North Lincs Engineering Ltd**	£ 7,650.00	£ 1,530.00	£ 9,180.00	£ 7,650.00	Stixwould PS: Design & fabricate underbase for installing electric motor drive (IDB FUND AT2-0035)	Funded by the IDB Fund
657	**North Lincs Engineering Ltd**	£ 1,157.70	£ 231.54	£ 1,389.24	£ 1,157.70	Stixwould PS: Fabricate guard for coupling & shaft (IDB FUND AT2-0035)	Funded by the IDB Fund
658	**North Lincs Engineering Ltd**	£ 2,250.00	£ 450.00	£ 2,700.00	£ 2,250.00	Stixwould PS: Remove drive coupling, modify & refit (IDB FUND AT2-0035)	Funded by the IDB Fund
659	**North Lincs Engineering Ltd**	£ 7,005.00	£ 1,401.00	£ 8,406.00	£ 7,005.00	Stixwould PS: Remove engine, load onto transport & replace damaged slings (IDB FUND AT2-0035)	Funded by the IDB Fund
660	**North Lincs Engineering Ltd**	£ 3,915.38	£ 783.08	£ 4,698.46	£ 3,915.38	Stixwould PS: Set up inverter & test system (IDB FUND AT2-0035)	Funded by the IDB Fund
661	**North Lincs Engineering Ltd**	£ 12,145.00	£ 2,429.00	£ 14,574.00	£ 12,145.00	Stixwould PS: To install electric skid drive (IDB FUND AT2-0035)	Funded by the IDB Fund
662	**NWS Electrical**	£ 892.00	£ 178.40	£ 1,070.40		Southery PS: Renew 4 x 400v capacitors	Funded by the IDB Fund
663	**NWS Electrical**	£ 3,289.13	£ 657.83	£ 3,946.96	£ 3,289.13	Stixwould PS: Plugs, socket, flex, rod, crimps, glands, clamps & cable (IDB FUND AT2-0035)	Funded by the IDB Fund
664	**OnSite Central Limited**	£ 9,650.00	£ 1,930.00	£ 11,580.00	£ 9,650.00	Shortferry PS: Installation of 2no dams (IDB FUND AT2b - 013)	Funded by the IDB Fund
665	**OnSite Central Limited**	£ 3,930.00	£ 786.00	£ 4,716.00	£ 3,930.00	Shortferry PS: Installation of 2no dams (IDB FUND AT2b - 013)	Funded by the IDB Fund

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

H5

666	**OnSite Central Limited**	£	8,400.00	£	1,680.00	£	10,080.00	£	8,400.00	Southery PS: Installation of 1no dams (IDB FUND AT2b - 013)	Funded by the IDB Fund
667	**Ouse & Humber Drainage Board**	£	8,667.50	£	-	£	8,667.50			Contribution to development of new Rates Management System	
668	**OVIVO UK Limited**	£	1,289.45	£	257.89	£	1,547.34	£	1,289.45	Coningsby PS: Additional costs to carry out NICEIC test (IDB FUND AT2-0052)	Funded by the IDB Fund
669	**OVIVO UK Limited**	£	14,300.00	£	2,860.00	£	17,160.00	£	14,300.00	Coningsby PS: AWC 10% on installation (IDB FUND AT2-0052)	Funded by the IDB Fund
670	**OVIVO UK Limited**	£	1,351.00	£	270.20	£	1,621.20	£	1,351.00	Coningsby PS:AWC additional electrical works (IDB FUND AT2-0052)	Funded by the IDB Fund
671	**OVIVO UK Limited**	£	988.75	£	197.75	£	1,186.50	£	988.75	Coningsby PS:AWC supply & install cable tray (IDB FUND AT2-0052)	Funded by the IDB Fund
672	**Paktronic Engineering Co Ltd**	£	750.00	£	150.00	£	900.00			Coningsby PS: Attendance of site engineer for commissioning new MCC	Funded by Recovery Fund
673	**Paktronic Engineering Co Ltd**	£	660.00	£	132.00	£	792.00			Shortferry PS: Install new level transducer	Funded by the IDB Fund
674	**Paktronic Engineering Co Ltd**	£	1,306.00	£	261.20	£	1,567.20			Stainfield PS: Supply & install level transducer	Funded by the IDB Fund
679	**Pearson Hydraulics Ltd**	£	659.62	£	131.92	£	791.54			Atlas FX15 JYP: Hose assembly & plastic guards	
682	**Pearson Hydraulics Ltd**	£	742.89	£	148.58	£	891.47			Massey Tractor FX67 AOW: 2x Hose assembly	
686	**Perry's Pumps Ltd**	£	27,650.00	£	5,530.00	£	33,180.00	£	27,650.00	Bardney Abbey Road PS: Lift both pump & motor, refurbish & refit (IDB FUND - AT1-048)	Funded by the IDB Fund
689	**Philips Animal Health Ltd**	£	466.20	£	93.24	£	559.44	£	466.20	Marsh Drain Breach: 1no Gate & hardware for culvert repair (IDB FUND AT2-0033)	Funded by the IDB Fund
701	**PKF Littlejohn LLP**	£	3,780.00	£	756.00	£	4,536.00			External Audit Fees - Return for the year ending 31/03/2025	
702	**Polypipe Limited**	£	749.60	£	149.92	£	899.52	£	749.60	Bank Slip repairs: 750mm twinwall seals (x20) (RECOVERY FUND)	Funded by the Recovery Fund
703	**Polypipe Limited**	£	9,708.00	£	1,941.60	£	11,649.60	£	9,708.00	Bank Slip repairs: 750mm x 6m twinwall pipes (x20) (RECOVERY FUND)	Funded by the Recovery Fund
704	**Polypipe Limited**	£	708.32	£	141.66	£	849.98	£	708.32	Bank Slip repairs: 900mm twinwall seals (x16) (RECOVERY FUND)	Funded by the Recovery Fund

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

H5

705	**Polypipe Limited**	£	11,528.96	£	2,305.79	£	13,834.75	£	11,528.96	Bank Slip repairs: 900mm x 6m twinwall pipes (x16) (RECOVERY FUND)	Funded by the Recovery Fund
714	**R&H Plant Limited**	£	500.00	£	100.00	£	600.00			Depot: Hire 7M concrete tamp x 20days	
715	**Railway Paths Limited**	£	4,635.00	£	927.00	£	5,562.00	£	4,635.00	FDGiA - Woodhall PS: Back rent 2005 - 20205	Funded by FDGiA
730	**Recon Survey & Safety**	£	1,160.00	£	232.00	£	1,392.00	£	812.00	JA: 1yr Subscription / Licence ICON iCG70 GPS Unit (10/05/2025 - 09/05/2026)	Recharged under the Joint Services agreement
731	**Recon Survey & Safety**	£	14,660.00	£	2,932.00	£	17,592.00	£	10,262.00	JA: Leica ICG70T UHF ICON GPS (to be used across all Boards)	Recharged under the Joint Services agreement
736	**Rossendale Group**	£	434.62	£	86.92	£	521.54			Depot: Inspect, repair & certify chain slings	
738	**Rossendale Group**	£	829.78	£	165.96	£	995.74			Depot: Replace various slings, hooks & pins	
739	**Salaries and Wages**	£	626,310.16	£	-	£	626,310.16			Salaries and Wages April - October 2025	
740	**Scott Trailers Ltd**	£	799.90	£	159.98	£	959.88	£	799.90	Depot: Pump & trailer eye locks (IDB FUND AT2-055)	Funded by the IDB Fund
756	**Searle's Forestry Ltd**	£	3,849.00	£	769.80	£	4,618.80	£	3,849.00	Bank Slip repairs: 309 x 14' Piles (RECOVERY FUND)	Funded by the Recovery Fund
757	**Searle's Forestry Ltd**	£	799.90	£	159.98	£	959.88	£	799.90	Depot: Pump & trailer eye locks (IDB FUND AT2-055)	Funded by the IDB Fund
758	**Services Machinery & Trucks Limited**	£	905.61	£	181.12	£	1,086.73			Volvo EU20 EVH: 3500hr Service costs	
759	**Services Machinery & Trucks Limited**	£	518.84	£	103.77	£	622.61			Volvo EU20 EVH: Diagnose fuel code errors & change filters	
760	**SG Haulage Ltd**	£	750.00	£	150.00	£	900.00			Depot: Relocate 5no containers within the yard	
784	**Shire Toilet Hire**	£	3,107.50	£	621.50	£	3,729.00			Hire concrete crusher (14/03/2025 - 25/03/2025) - Torksey Syke PS - IDB FUND AT1-051	
785	**SHOC Consultancy Ltd**	£	1,650.00	£	330.00	£	1,980.00	£	1,650.00	W1st Training: Avoidance from Overhead power lines (GS6) Audit review x 3 Operatives	Recharged to W1st
786	**Shred-it Limited**	£	671.08	£	134.22	£	805.30	£	469.76	JA: Collection & secure disposal of shredding waste (50bags & 36boxes)	Recharged under the JS agreement
795	**SoloProtect Limited**	£	757.26	£	151.45	£	908.71			Drains General: SoloProtect service charges x 21 (01/05/2025 - 31/07/2025)	

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H5

800	**SoloProtect Limited**	£	757.26	£	151.45	£	908.71			Drains General: SoloProtect Service charges x 21 (01/08/2025 - 31/10/2025)	
803	**Soluform**	£	2,047.00	£	409.40	£	2,456.40	£	2,047.00	Dogdyke Engine (Mill Drain): 250 x 20kg Concrete filled bags + rebar pins	Funded by the IDB Fund
804	**Soluform**	£	2,047.00	£	409.40	£	2,456.40	£	2,047.00	Dogdyke Engine (Mill Drain): 250 x 20kg Concrete filled bags + rebar pins	Funded by the IDB Fund
805	**Soluform**	£	2,047.00	£	409.40	£	2,456.40	£	2,047.00	Dogdyke Engine (Mill Drain): 250 x 20kg Concrete filled bags + rebar pins	Funded by the IDB Fund
806	**Soluform**	£	4,030.00	£	806.00	£	4,836.00	£	4,030.00	Dogdyke Engine (Mill Drain): 500 x 20kg Concrete filled bags + rebar pins	Funded by the IDB Fund
808	**Soluform**	£	3,955.00	£	791.00	£	4,746.00	£	3,955.00	Marsh Drain Breach: 500no Prefilled concrete bags & 200 rebar pins (IDB FUND AT2-0033)	Funded by the IDB Fund
823	**Spaldings Limited**	£	505.81	£	101.16	£	606.97			Drains General: Protective workwear	
831	**SRP Hire Solutions Ltd**	£	690.71	£	138.14	£	828.85	£	690.71	Dogdyke Tilting Weir: Hire welfare unit (04/03/2025 - 26/03/2025)	Funded by Grant monies
832	**SRP Hire Solutions Ltd**	£	690.71	£	138.14	£	828.85	£	690.71	Dogdyke Tilting Weir: Hire welfare unit (04/03/2025 - 26/03/2025)	Funded by Grant monies
833	**Stuart Group Ltd**	£	3,300.00	£	660.00	£	3,960.00	£	3,300.00	Depot: 1no PSD Pump - inc delivery charge (IDB FUND AT2-055)	Funded by the IDB Fund
834	**Stuart Group Ltd**	£	14,684.00	£	2,936.80	£	17,620.80	£	14,684.00	Depot: Pipes for mobile pumps (IDB FUND AT2-055)	Funded by the IDB Fund
835	**Stuart Group Ltd**	£	2,184.00	£	436.80	£	2,620.80			PS General: 2x 25mtr Layflat hose, 10x 3mtr steel wire, bends, strainers & o'rings	Funded by the IDB Fund
836	**Sweeting Brothers (Land Drainage) Ltd**	£	115,856.92	£	23,171.38	£	139,028.30	£	115,856.92	Woodhall PS Refurbishment: Civils work - August 2025	Funded by FDGiA monies
837	**TC Harrison JCB Ltd**	£	15,995.00	£	3,199.00	£	19,194.00	£	15,995.00	JCB Generator G140QS (IDB FUND AT2-0035)	Funded by the IDB Fund
838	**TC Harrison JCB Ltd**	£	2,028.28	£	405.66	£	2,433.94			JS160 YO19 LVD: Investigate faults & replace faulty Adblue unit, heater tap & water value	
847	**TCH Leasing**	£	2,129.70	£	425.94	£	2,555.64			Ford Ranger FJ74 PKV: Lease costs (26/06/2025 - 25/09/2025)	
848	**TCH Leasing**	£	2,129.70	£	425.94	£	2,555.64			Ford Ranger FJ74 PKV: Lease costs (26/09/2025 - 25/12/2025)	

IMP

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

851	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/04/2025 - 30/04/2025)	
852	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/05/2025 - 31/05/2025)	
853	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/06/2025 - 30/06/2025)	
854	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/07/2025 - 31/07/2025)	
855	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/08/2025 - 31/08/2025)	
856	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/09/2025 - 30/09/2025)	
857	**TCH Leasing**	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/10/2025 - 31/10/2025)	
858	**TCH Leasing**	£ 1,127.97	£ 225.60	£ 1,353.57		Toyota Proace YR74 LZO: Lease costs (11/04/2025 - 12/07/2025)	
859	**TCH Leasing**	£ 1,127.97	£ 225.59	£ 1,353.56		Toyota Proace YR74 LZO: Lease costs (11/07/2025 - 10/10/2025)	
860	**TCH Leasing**	£ 1,127.97	£ 225.59	£ 1,353.56		Toyota Proace YR74 LZO: Lease costs (11/10/2025 - 01/01/2026)	
862	**TDL Equipment Ltd**	£ 919.00	£ 183.80	£ 1,102.80		Atlas FX15 JYP: 6500hr Service costs	
863	**TDL Equipment Ltd**	£ 604.73	£ 120.95	£ 725.68		Atlas FX15 JYP: Replaced aircon condenser	
864	**The Risk Factor Limited**	£ 5,588.64	£ -	£ 5,588.64		Combined Liability Premium (08/07/2025 - 07/07/2026)	
865	**The Risk Factor Limited**	£ 8,719.06	£ -	£ 8,719.06		Combined Liability Premium (08/07/2025 - 07/07/2026)	
866	**The Risk Factor Limited**	£ 3,409.15	£ -	£ 3,409.15		Combined Liability Premium (08/07/2025 - 07/07/2026)	
869	**The Risk Factor Limited**	£ 796.47	£ -	£ 796.47		Combined Liability Premium (08/07/2025 - 07/07/2026)	
870	**The Risk Factor Limited**	£ 979.69	£ -	£ 979.69		Combined Liability Premium (08/07/2025 - 07/07/2026)	
872	**The Risk Factor Limited**	£ 29,577.32	£ -	£ 29,577.32		Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2026)	
873	**The Risk Factor Limited**	£ 2,334.83	£ -	£ 2,334.83		Commercial Combined - Property Insurance renewal (08/07/2025 - 07/07/2026)	

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

H5

876	**The Risk Factor Limited**	£	668.11	£	-	£	668.11		Commercial Legal Expenses Premium (08/07/2025 - 07/07/2026)	
878	**The Risk Factor Limited**	£	20,593.83	£	-	£	20,593.83		Contractors Combined Premium (08/07/2025 - 07/07/2026)	
881	**The Risk Factor Limited**	£	1,622.05	£	-	£	1,622.05		Cyber Premium (08/07/2025 - 07/07/2026)	
892	**The Risk Factor Limited**	£	7,632.80	£	-	£	7,632.80		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
893	**The Risk Factor Limited**	£	12,098.80	£	-	£	12,098.80		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
894	**The Risk Factor Limited**	£	1,002.40	£	-	£	1,002.40		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
895	**The Risk Factor Limited**	£	1,002.40	£	-	£	1,002.40		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
896	**The Risk Factor Limited**	£	1,002.40	£	-	£	1,002.40		Motor Fleet Premium (08/07/2025 - 07/07/2026)	
897	**The Risk Factor Limited**	£	2,688.00	£	-	£	2,688.00		Professional Indemnity Premium (08/07/2025 - 07/07/2026)	
911	**TotalEnergies Gas & Power Limited**	£	456.82	£	91.36	£	548.18		Bardney Manor PS: Electricity charges (01/03/2025 - 31/03/2025)	
918	**TotalEnergies Gas & Power Limited**	£	159,314.12	£	31,862.82	£	191,176.94		Coningsby PS: Electricity charges (01/08/2024 - 31/08/2024)	
919	**TotalEnergies Gas & Power Limited**	-£	159,314.12	-£	31,862.82	-£	191,176.94		Coningsby PS: Electricity charges (01/08/2024 - 31/08/2024)	
922	**TotalEnergies Gas & Power Limited**	-£	839.39	-£	41.96	-£	881.35		Coningsby PS: Electricity charges (01/08/2024 - 31/08/2024)	
937	**TotalEnergies Gas & Power Limited**	£	1,148.51	£	229.71	£	1,378.22		Depot: Electricity charges (01/03/2025 - 31/03/2025)	
938	**TotalEnergies Gas & Power Limited**	£	612.04	£	122.41	£	734.45		Depot: Electricity charges (01/04/2025 - 30/04/2025)	
939	**TotalEnergies Gas & Power Limited**	£	514.96	£	102.99	£	617.95		Depot: Electricity charges (01/05/2025 - 31/05/2025)	
943	**TotalEnergies Gas & Power Limited**	£	505.23	£	101.05	£	606.28		Depot: Electricity charges (01/09/2025 - 30/09/2025)	
951	**TotalEnergies Gas & Power Limited**	£	868.58	£	173.72	£	1,042.30		Duckpool PS: Electricity charges (01/01/2025 - 31/01/2025)	
952	**TotalEnergies Gas & Power Limited**	£	616.63	£	123.33	£	739.96		Duckpool PS: Electricity charges (01/02/2025 - 28/02/2025)	
953	**TotalEnergies Gas & Power Limited**	£	608.83	£	121.77	£	730.60		Duckpool PS: Electricity charges (01/03/2025 - 31/03/2025)	

H5

954	TotalEnergies Gas & Power Limited	£	517.68	£	103.53	£	621.21		Duckpool PS: Electricity charges (01/04/2025 - 30/04/2025)	
955	TotalEnergies Gas & Power Limited	-£	793.41	-£	158.68	-£	952.09		Duckpool PS: Electricity charges (01/05/2025 - 31/05/2025)	
958	TotalEnergies Gas & Power Limited	-£	4,165.03	-£	833.01	-£	4,998.04		Duckpool PS: Electricity charges (01/08/2024 - 31/08/2024)	
962	TotalEnergies Gas & Power Limited	£	494.62	£	98.93	£	593.55		Duckpool PS: Electricity charges (01/10/2024 - 31/10/2024)	
963	TotalEnergies Gas & Power Limited	£	579.47	£	115.89	£	695.36		Duckpool PS: Electricity charges (01/11/2024 - 30/11/2024)	
964	TotalEnergies Gas & Power Limited	£	584.82	£	116.97	£	701.79		Duckpool PS: Electricity charges (01/12/2024 - 31/12/2024)	
965	TotalEnergies Gas & Power Limited	£	1,385.28	£	69.26	£	1,454.54		Greetwell PS: Electricity charges (01/03/2025 - 31/03/2025)	
966	TotalEnergies Gas & Power Limited	£	1,321.59	£	66.08	£	1,387.67		Greetwell PS: Electricity charges (01/04/2025 - 30/04/2025)	
967	TotalEnergies Gas & Power Limited	£	1,549.40	£	309.88	£	1,859.28		Greetwell PS: Electricity charges (01/05/2025 - 31/05/2025)	
968	TotalEnergies Gas & Power Limited	£	1,515.99	£	303.20	£	1,819.19		Greetwell PS: Electricity charges (01/06/2025 - 30/06/2025)	
969	TotalEnergies Gas & Power Limited	£	1,421.50	£	284.30	£	1,705.80		Greetwell PS: Electricity charges (01/07/2025 - 31/07/2025)	
970	TotalEnergies Gas & Power Limited	£	1,568.29	£	313.66	£	1,881.95		Greetwell PS: Electricity charges (01/08/2025 - 31/08/2025)	
971	TotalEnergies Gas & Power Limited	£	1,584.11	£	316.82	£	1,900.93		Greetwell PS: Electricity charges (01/09/2025 - 30/09/2025)	
972	TotalEnergies Gas & Power Limited	-£	813.19	-£	40.66	-£	853.85		Horncastle Ings PS: Electricity charges (01/08/2024 - 31/08/2024)	
994	TotalEnergies Gas & Power Limited	£	753.71	£	150.74	£	904.45		Marsh Lane PS: Electricity charges (01/03/2025 - 31/03/2025)	
995	TotalEnergies Gas & Power Limited	£	631.57	£	126.30	£	757.87		Marsh Lane PS: Electricity charges (01/04/2025 - 30/04/2025)	
996	TotalEnergies Gas & Power Limited	£	565.45	£	113.10	£	678.55		Marsh Lane PS: Electricity charges (01/05/2025 - 31/05/2025)	
997	TotalEnergies Gas & Power Limited	£	529.73	£	105.95	£	635.68		Marsh Lane PS: Electricity charges (01/06/2025 - 30/06/2025)	

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

H5

998	**TotalEnergies Gas & Power Limited**	£	543.45	£	108.69	£	652.14		Marsh Lane PS: Electricity charges (01/07/2025 - 31/07/2025)	
999	**TotalEnergies Gas & Power Limited**	£	515.12	£	103.03	£	618.15		Marsh Lane PS: Electricity charges (01/08/2025 - 31/08/2025)	
1000	**TotalEnergies Gas & Power Limited**	£	550.48	£	110.10	£	660.58		Marsh Lane PS: Electricity charges (01/09/2025 - 30/09/2025)	
1001	**TotalEnergies Gas & Power Limited**	£	2,613.40	£	522.67	£	3,136.07		Shortferry PS: Electricity charges (01/03/2025 - 31/03/2025)	
1002	**TotalEnergies Gas & Power Limited**	£	2,233.72	£	446.74	£	2,680.46		Shortferry PS: Electricity charges (01/04/2025 - 30/04/2025)	
1003	**TotalEnergies Gas & Power Limited**	£	1,884.16	£	376.83	£	2,260.99		Shortferry PS: Electricity charges (01/05/2025 - 31/05/2025)	
1004	**TotalEnergies Gas & Power Limited**	£	1,729.62	£	345.92	£	2,075.54		Shortferry PS: Electricity charges (01/06/2025 - 30/06/2025)	
1005	**TotalEnergies Gas & Power Limited**	£	2,001.47	£	400.29	£	2,401.76		Shortferry PS: Electricity charges (01/07/2025 - 31/07/2025)	
1006	**TotalEnergies Gas & Power Limited**	£	1,756.21	£	351.24	£	2,107.45		Shortferry PS: Electricity charges (01/08/2025 - 31/08/2025)	
1007	**TotalEnergies Gas & Power Limited**	£	1,693.19	£	84.66	£	1,777.85		Shortferry PS: Electricity charges (01/09/2025 - 30/09/2025)	
1008	**TotalEnergies Gas & Power Limited**	£	1,670.16	£	334.02	£	2,004.18		Southery PS: Electricity charges (01/03/2025 - 31/03/2025)	
1009	**TotalEnergies Gas & Power Limited**	£	1,471.93	£	73.59	£	1,545.52		Southery PS: Electricity charges (01/04/2025 - 30/04/2025)	
1010	**TotalEnergies Gas & Power Limited**	£	1,475.72	£	73.78	£	1,549.50		Southery PS: Electricity charges (01/05/2025 - 31/05/2025)	
1011	**TotalEnergies Gas & Power Limited**	£	1,443.95	£	288.79	£	1,732.74		Southery PS: Electricity charges (01/06/2025 - 30/06/2025)	
1012	**TotalEnergies Gas & Power Limited**	£	1,474.17	£	294.83	£	1,769.00		Southery PS: Electricity charges (01/07/2025 - 31/07/2025)	
1013	**TotalEnergies Gas & Power Limited**	£	1,471.63	£	73.58	£	1,545.21		Southery PS: Electricity charges (01/08/2025 - 31/08/2025)	
1014	**TotalEnergies Gas & Power Limited**	£	1,458.98	£	72.95	£	1,531.93		Southery PS: Electricity charges (01/09/2025 - 30/09/2025)	
1030	**TotalEnergies Gas & Power Limited**	£	1,327.08	£	265.42	£	1,592.50		Woodhall PS: Electricity charges (01/03/2025 - 31/03/2025)	
1031	**TotalEnergies Gas & Power Limited**	£	1,136.04	£	227.21	£	1,363.25		Woodhall PS: Electricity charges (01/04/2025 - 30/04/2025)	

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

H5

1032	**TotalEnergies Gas & Power Limited**	£ 1,041.94	£ 52.09	£ 1,094.03		Woodhall PS: Electricity charges (01/05/2025 - 31/05/2025)	
1033	**TotalEnergies Gas & Power Limited**	£ 990.06	£ 198.01	£ 1,188.07		Woodhall PS: Electricity charges (01/06/2025 - 30/06/2025)	
1034	**TotalEnergies Gas & Power Limited**	£ 1,047.39	£ 209.48	£ 1,256.87		Woodhall PS: Electricity charges (01/07/2025 - 31/07/2025)	
1035	**TotalEnergies Gas & Power Limited**	£ 1,019.42	£ 50.96	£ 1,070.38		Woodhall PS: Electricity charges (01/08/2025 - 31/08/2025)	
1036	**TotalEnergies Gas & Power Limited**	£ 1,105.55	£ 221.10	£ 1,326.65		Woodhall PS: Electricity charges (01/09/2025 - 30/09/2025)	
1046	**Upper Witham IDB**	£ 1,625.00	£ 325.00	£ 1,950.00		Herder Grenadier: Supply & weld new plate in place	
1050	**Upper Witham IDB**	£ 4,704.98	£ 941.00	£ 5,645.98		Joint Services recharges (01/01/2025 - 31/03/2025)	
1051	**Upper Witham IDB**	£ 4,799.11	£ 959.82	£ 5,758.93		Joint Admin recharges (01/04/2025 - 30/06/2025)	
1052	**Upper Witham IDB**	£ 4,685.88	£ 937.18	£ 5,623.06		Joint Services recharges (01/07/2025 - 30/09/2025)	
1056	**Upper Witham IDB**	£ 495.93	£ 99.19	£ 595.12		Massey Tractor FX67 AOW: PFM 420 bar spiral hose	
1059	**Upper Witham IDB**	£ 477.66	£ 95.53	£ 573.19		Stainfield PS: Hydraulic hose & 20ltrs hydraulic oil	
1060	**Upper Witham IDB**	£ 3,754.40	£ 750.88	£ 4,505.28		Witham House recharges (01/01/2025 - 31/03/2025)	
1061	**Upper Witham IDB**	£ 5,564.68	£ 1,112.94	£ 6,677.62		Witham House recharges (01/04/2025 - 30/06/2025)	
1062	**Upper Witham IDB**	£ 3,321.93	£ 664.39	£ 3,986.32		Witham House recharges (01/07/2025 - 30/09/2025)	
1070	**VIC Group**	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Marsh Drain Breach: 1pr Telescopic goal posts with bunting (IDB FUND AT2-0033)	Funded by the IDB Fund
1071	**VIC Group**	£ 662.50	£ 132.50	£ 795.00		Marsh Drain Breach: Hire 9t Dumper (02/09/2025 - 09/09/2025)	
1077	**Wells and Son Marquees Ltd**	£ 705.00	£ 141.00	£ 846.00	£ 493.50	JA: Hire 20'x20' frame tent & 6'x6' screen (Woodhall Show 2025)	Recharged under the Joint Services agreement
1080	**Welton Aggregates Ltd**	£ 1,872.32	£ 374.46	£ 2,246.78	£ 1,872.32	Marsh Drain Breach: 117.02t Clean chalk (IDB FUND AT2-0033)	Funded by the IDB Fund
1081	**Welton Aggregates Ltd**	£ 1,874.56	£ 374.91	£ 2,249.47	£ 1,874.56	Marsh Drain Breach: 117.16t Clean chalk (IDB FUND AT2-0033)	Funded by the IDB Fund

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

H5

1082	Welton Aggregates Ltd	£	2,628.99	£	525.80	£	3,154.79	£	2,628.99	Marsh Drain Breach: 134.82t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1083	Welton Aggregates Ltd	£	2,995.98	£	599.20	£	3,595.18	£	2,995.98	Marsh Drain Breach: 153.64t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1084	Welton Aggregates Ltd	£	2,500.48	£	500.10	£	3,000.58	£	2,500.48	Marsh Drain Breach: 156.28t Clean chalk (IDB FUND AT2-0033)	Funded by the IDB Fund
1085	Welton Aggregates Ltd	£	3,353.61	£	670.72	£	4,024.33	£	3,353.61	Marsh Drain Breach: 171.98t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1086	Welton Aggregates Ltd	£	3,382.47	£	676.49	£	4,058.96	£	3,382.47	Marsh Drain Breach: 173.46t Blue Puddle Clay (IDB FUND AT2-0033) / Reversed by URN 126097	Funded by the IDB Fund
1087	Welton Aggregates Ltd	£	3,695.64	£	739.13	£	4,434.77	£	3,695.64	Marsh Drain Breach: 189.52t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1092	Welton Aggregates Ltd	£	6,685.38	£	1,337.08	£	8,022.46	£	6,685.38	Marsh Drain Breach: 342.84t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1093	Welton Aggregates Ltd	£	1,124.76	£	224.95	£	1,349.71	£	1,124.76	Marsh Drain Breach: 57.68t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1094	Welton Aggregates Ltd	£	1,132.17	£	226.43	£	1,358.60	£	1,132.17	Marsh Drain Breach: 58.06t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1095	Welton Aggregates Ltd	£	1,498.77	£	299.75	£	1,798.52	£	1,498.77	Marsh Drain Breach: 76.86t Blue Puddle Clay (IDB FUND AT2-0033)	Funded by the IDB Fund
1096	Welton Aggregates Ltd	£	834.70	£	166.94	£	1,001.64	£	834.70	Minting Drain Gautby: Bank Slip repairs 98.2t Subsoil (IDB FUND AT1-068)	Funded by the IDB Fund
1101	Witham First DIDB	£	8,569.04	£	1,713.81	£	10,282.85			Director of Engineering recharges (01/01/2025 - 31/03/2025)	
1102	Witham First DIDB	£	9,929.26	£	1,985.85	£	11,915.11			Director of Engineering recharges (01/04/2025 - 30/06/2025)	
1103	Witham First DIDB	£	10,450.20	£	2,090.04	£	12,540.24			Director of Engineering (01/07/2025 - 30/09/2025)	
1104	Witham First DIDB	£	1,743.75	£	348.75	£	2,092.50	£	1,743.75	EA PSCA Works - Horncastle River Bain - grass cut: W1st Labour	Recharged under the PSCA agreement
1105	Witham First DIDB	£	1,581.00	£	316.20	£	1,897.20	£	1,581.00	EA PSCA Works - Horncastle River Bain - grass cut: W1st Plant	Recharged under the PSCA agreement
1106	Witham First DIDB	£	183,652.33	£	36,730.47	£	220,382.80	£	183,652.33	IDB Fund Grant for bank slips (AT1-068)	Funded by the IDB Fund
1114	Witham Oil and Paint Ltd	£	1,658.42	£	331.68	£	1,990.10			Depot: 200ltrs Enviroyl Hydrasyn XT46	
1115	Witham Oil and Paint Ltd	£	1,584.73	£	316.95	£	1,901.68			Depot: 200ltrs Enviroyl Hydrasyn XT46 oil	
1116	Witham Oil and Paint Ltd	£	1,658.42	£	331.68	£	1,990.10			Depot: 200ltrs Qualube Enviroyl Hydrasyn XT46	

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

H5

1124	**Witham Oil and Paint Ltd**	£	1,232.76	£	246.55	£	1,479.31			PS General: 12x 18kg MP2 Calcium grease	
1127	**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 Recovery Fund
1128	**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 Recovery Fund
1129	**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 Recovery Fund
1130	**Xylem Water Solutions UK Ltd**	£	17,529.42	£	3,505.88	£	21,035.30	£	17,529.42	Bardney PS - repairs to pumps (IDB FUND AT1-048)	Funded by the IDB Fund
1131	**Xylem Water Solutions UK Ltd**	£	1,000.00	£	200.00	£	1,200.00			Delivery of mobile pumps	Funded by the IDB Fund
1132	**Xylem Water Solutions UK Ltd**	£	1,000.00	£	200.00	£	1,200.00			Delivery of mobile pumps	Funded by the IDB Fund
1133	**Xylem Water Solutions UK Ltd**	£	68,711.11	£	13,742.22	£	82,453.33	£	68,711.11	Depot: Galv pipes (IDB FUND AT2-0055)	Funded by the IDB Fund
1134	**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
1135	**Xylem Water Solutions UK Ltd**	£	56,590.00	£	11,318.00	£	67,908.00	£	56,590.00	Stainfield PS - 12" Mobile Pump (IDB FUND)	Funded by the IDB Fund
1136	**Xylem Water Solutions UK Ltd**	£	56,590.00	£	11,318.00	£	67,908.00	£	56,590.00	Stainfield PS - 12" Mobile Pump (IDB FUND)	Funded by the IDB Fund
1137	**Xylem Water Solutions UK Ltd**	-£	17,349.42	-£	3,469.88	-£	20,819.30	-£	17,349.42	Stainfield PS - submersible pumps (IDB FUND)	Funded by the IDB Fund
1138	**Xylem Water Solutions UK Ltd**	-£	17,349.42	-£	3,469.88	-£	20,819.30	-£	17,349.42	Stainfield PS - submersible pumps (IDB FUND)	Funded by the IDB Fund
1139	**Zurich Municipal**	£	6,802.97	£	1,360.59	£	8,163.56			Engineering Inspection insurance Premium (01/07/2025 - 30/06/2026)	
	TOTAL INVOICES £500 AND OVER	**£**	**4,865,966.61**	**£**	**705,710.51**	**£**	**5,571,677.12**	**£**	**2,608,414.41**		
	TOTAL INVOICES <£500	**£**	**92,000.45**	**£**	**14,943.14**	**£**	**106,943.59**	**£**	**19,210.49**		
	TOTAL ALL INVOICES	**£**	**4,957,967.06**	**£**	**720,653.65**	**£**	**5,678,620.71**	**£**	**2,627,624.90**		

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27-11-25

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
Invoices under £500

H5

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
3Q Industrial Supplies Limited Total	£ 505.77	£ 101.15	£ 606.92	£ 505.77		
Anglian Bearing Company Total	£ 130.87	£ 26.17	£ 157.04	£ -		
Anglian Water Business Ltd (National) WAVE Total	£ 421.52	£ -	£ 421.52	£ -		
BA Bush & Son Limited Total	£ 227.01	£ 45.40	£ 272.41	£ -		
Barrett Steel Ltd, T/A Newark Steel Total	£ 1,787.80	£ 357.56	£ 2,145.36	£ 441.00		
Beacon UK Total	£ 2,867.86	£ 573.57	£ 3,441.43	£ 420.83		
Ben Burgess Swineshead Total	£ 143.90	£ 28.78	£ 172.68	£ -		
Biffa Waste Services Ltd (Direct Debit) Total	£ 328.20	£ 65.64	£ 393.84	£ -		
Black Sluice IDB Total	£ 337.50	£ -	£ 337.50	£ -		
Cathedral Leasing Limited (DIRECT DEBIT) Total	£ 1,282.64	£ 256.53	£ 1,539.17	£ 728.00		
CEF (Lincoln) Total	£ 991.25	£ 198.25	£ 1,189.50	£ 212.90		
Challenger Mobile Communications Ltd Total	£ 2,489.76	£ 497.95	£ 2,987.71	£ -		
Chandlers (Farm Equipment) Ltd Total	£ 907.84	£ 165.70	£ 1,073.54	£ -		
Charles H Hill Ltd Total	£ 1,093.60	£ 218.72	£ 1,312.32	£ -		
Chemodex Limited Total	£ 1,309.10	£ 261.82	£ 1,570.92	£ -		
Cope Safety Management Limited Total	£ 558.65	£ 111.73	£ 670.38	£ -		
Cutler IT Limited Total	£ 960.00	£ 192.00	£ 1,152.00	£ 672.00		
Drayton Welding and Tools Total	£ 818.90	£ 163.78	£ 982.68	£ -		
EE (DIRECT DEBIT) Total	£ 5,140.73	£ 1,028.15	£ 6,168.88	£ 461.30		
Egan Reid Stationery Company Limited Total	£ 315.94	£ 63.19	£ 379.13	£ 221.16		
EH Thorn (Beehives) Limited Total	£ 314.57	£ 62.91	£ 377.48	£ 220.20		
Esri (UK) Ltd Total	£ 360.00	£ 72.00	£ 432.00	£ 252.00		
Gas Direct Limited Total	£ 203.68	£ 40.74	£ 244.42	£ -		
Goodchild Ltd Total	£ 291.34	£ 58.27	£ 349.61	£ -		
Greenaway Amenity Ltd Total	£ 180.00	£ 36.00	£ 216.00	£ -		
Harriet's Cleaning Services Total	£ 4,247.50	£ -	£ 4,247.50	£ 1,543.50		
HM Land Registry (Online A/C) Total	£ 280.00	£ -	£ 280.00	£ 112.00		
Holcim UK Limited Total	£ 612.50	£ 122.50	£ 735.00	£ -		
Huws Gray Buildbase Total	£ 1,607.62	£ 321.52	£ 1,929.14	£ 186.58		
ID Spares and Service Total	£ 130.76	£ 26.15	£ 156.91	£ -		
Ireland's Farm Machinery Ltd Total	£ 1,992.74	£ 365.19	£ 2,357.93	£ -		
Isuzu Contract Hire - DIRECT DEBIT Total	£ 15.00	£ 3.00	£ 18.00	£ -		
JH & W Skinns Total	£ 60.51	£ 12.10	£ 72.61	£ -		
Kevin Green Refrigeration Total	£ 553.00	£ 110.60	£ 663.60	£ -		
Konica Minolta Business Solutions (UK) Total	£ 868.74	£ 173.75	£ 1,042.49	£ 314.83		
L P Bannister Total	£ 788.32	£ 141.66	£ 929.98	£ 100.00		
LCS IT Solutions Ltd Total	£ 1,240.65	£ 248.13	£ 1,488.78	£ 420.46		
Lincoln Rural Training Group Total	£ 4,502.24	£ 900.45	£ 5,402.69	£ 2,299.38		
Lincoln Security Ltd Total	£ 275.00	£ 55.00	£ 330.00	£ -		
Lincolnshire Fastener Company Total	£ 72.94	£ 14.59	£ 87.53	£ -		
Lincolnshire Wildlife Trust Total	£ 273.18	£ 54.64	£ 327.82	£ -		
Lincs Window Cleaning Ltd Total	£ 291.69	£ 58.34	£ 350.03	£ 204.18		
Lindsey Marsh Drainage Board Total	£ 262.00	£ 52.40	£ 314.40	£ -		
Lindum Fire Services Limited Total	£ 139.98	£ 28.00	£ 167.98	£ -		
Lindum Group Ltd Total	£ 240.00	£ 48.00	£ 288.00	£ -		

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2025
Invoices under £500

H5

Machine Mart Ltd Total	£ 389.00	£ 77.80	£ 466.80	£ -
Maltby Electrical Total	£ 154.17	£ 30.83	£ 185.00	£ -
Mastenbroek Environmental Ltd Total	£ 2,272.02	£ 454.40	£ 2,726.42	£ 218.74
Mill Farm Services Limited Total	£ 392.40	£ 78.48	£ 470.88	£ -
NatWest One Card Total	£ 9,826.36	£ 1,203.87	£ 11,030.23	£ 2,095.01
Nicky Lavin Specialist Practioner Occupational Health Ltd Total	£ 200.00	£ 40.00	£ 240.00	£ -
Partic Motor Spares Limited Total	£ 67.06	£ 13.41	£ 80.47	£ -
PC Coaches of Lincoln Limited Total	£ 475.00	£ -	£ 475.00	£ 332.50
Pearson Hydraulics Ltd Total	£ 544.51	£ 108.90	£ 653.41	£ -
Pelican Trust Ltd Total	£ 215.00	£ 43.00	£ 258.00	£ -
Pestforce Lincolnshire Total	£ 85.00	£ 17.00	£ 102.00	£ -
Philips Animal Health Ltd Total	£ 83.35	£ 16.67	£ 100.02	£ -
Pioneer Agri Total	£ 276.77	£ 55.35	£ 332.12	£ -
Portland Tools (1998) Ltd Total	£ 834.63	£ 166.93	£ 1,001.56	£ 188.08
Rawdon Tyres & Auto Centre Ltd Total	£ 734.85	£ 146.97	£ 881.82	£ 70.00
Recon Survey & Safety Total	£ 737.00	£ 147.40	£ 884.40	£ 234.50
Rossendale Group Total	£ 136.15	£ 27.23	£ 163.38	£ -
Scott Trailers Ltd Total	£ 1,306.13	£ 261.23	£ 1,567.36	£ 466.72
SG Haulage Ltd Total	£ 6,160.00	£ 1,232.00	£ 7,392.00	£ 2,700.00
Siemens Metering Services Total	£ 107.00	£ 21.40	£ 128.40	£ -
SoloProtect Limited Total	£ 1,018.00	£ 203.60	£ 1,221.60	£ -
Solutions for Accounting (DIRECT DEBIT) Total	£ 270.00	£ 54.00	£ 324.00	£ 189.00
Spalding Fasteners Limited Total	£ 13.79	£ 2.76	£ 16.55	£ -
Solutions for Accounting (DIRECT DEBIT) Total	£ 135.00	£ 27.00	£ 162.00	£ 94.50
Spalding Fasteners Limited Total	£ 8.79	£ 1.76	£ 10.55	£ -
Solutions for Accounting (DIRECT DEBIT) Total	£ 144.50	£ 28.90	£ 173.40	£ 101.15
Spalding Fasteners Limited Total	£ 49.98	£ 10.00	£ 59.98	£ -
Solutions for Accounting (DIRECT DEBIT) Total	£ 144.50	£ 28.90	£ 173.40	£ 1,011.50
Spalding Fasteners Limited Total	£ 1.50	£ 0.30	£ 1.80	£ -
Solutions for Accounting (DIRECT DEBIT) Total	£ 144.50	£ 28.90	£ 173.40	£ 101.15
Spalding Fasteners Limited Total	£ 193.13	£ 38.63	£ 231.76	£ -
Spaldings Limited Total	£ 149.78	£ 29.96	£ 179.74	£ -
Sprint Signs Ltd Total	£ 117.00	£ 23.40	£ 140.40	£ -
SR Hesleden Limited Total	£ 213.00	£ 42.60	£ 255.60	£ -
TC Harrison JCB Ltd Total	£ 1,479.80	£ 295.96	£ 1,775.76	£ 323.60
TCH Leasing Total	£ 45.00	£ -	£ 45.00	£ -
The Risk Factor Limited Total	£ 3,678.85	£ -	£ 3,678.85	£ -
TotalEnergies Gas & Power Limited Total	£ 9,447.80	£ 1,204.02	£ 10,651.82	£ -
Unison Total	£ 238.50	£ -	£ 238.50	£ -
United Agency Limited Total	£ 350.00	£ 70.00	£ 420.00	£ 245.00
Upper Witham IDB Total	£ 1,488.90	£ 297.78	£ 1,786.68	£ -
Veolia ES (UK) Limited (DIRECT DEBIT) Total	£ 994.18	£ 198.84	£ 1,193.02	£ -
VIC Group Total	£ 60.00	£ 12.00	£ 72.00	£ -
Vodafone (DIRECT DEBIT) Total	£ 308.16	£ 61.63	£ 369.79	£ -
Welton Aggregates Ltd Total	£ 2,061.50	£ 412.30	£ 2,473.80	£ 1,522.95
Windsor Engineering (Hull) Ltd Total	£ 326.37	£ 65.27	£ 391.64	£ -
Witham First DIDB Total	£ 247.74	£ 49.55	£ 297.29	£ -
Witham Oil and Paint Ltd Total	£ 1,250.98	£ 250.20	£ 1,501.18	£ -
TOTAL INVOICES <£500	**£ 92,000.45**	**£ 14,943.14**	**£ 106,943.59**	**£ 19,210.49**

27-11-25