

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st November - 31st December 2025**  
**Invoices £500 and over**

**E4**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
2	ADA Lincs	£ 500.00	£ -	£ 500.00		Contribution to Lincolnshire Show 2024	
3	AIM Electrical Services Limited	£ 2,584.08	£ 516.82	£ 3,100.90		Pyewipe PS: WSC additional commissioning	
4	AJA Group Ltd	£ 25,000.00	£ 5,000.00	£ 30,000.00	£ 25,000.00	Torksey Syke PS: used Selwood 12" diesel pump (AT1-051)	Funded by the IDB Fund
8	Aquatic Control Ltd	£ 5,785.50	£ 1,157.10	£ 6,942.60	£ 5,785.50	Saxilby PS: Penstock - 30% on approval of design	Funded by the IDB Fund
9	Aquatic Control Ltd	£ 21,251.00	£ 4,250.20	£ 25,501.20	£ 21,251.00	Saxilby PS: WSC - 20% on placement of order (IDB FUND AT2-017)	Funded by the IDB Fund
10	Armstrong Refrigeration Services Limited	£ 2,394.75	£ 478.95	£ 2,873.70		Depot: Replace aircon unit in canteen	
11	B&B Tree Specialists	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	Hykeham PS: Tree removal (IDB FUND AT2-0052)	Funded by the IDB Fund
14	Beaconuk Group Limited	£ 694.30	£ 138.86	£ 833.16		Drains General: HiVis workwear (new starter)	
21	Carlton Fuels (DIRECT DEBIT)	£ 6,955.00	£ 1,391.00	£ 8,346.00		Stock FU02: 10000ltrs Gas Oil (£0.6955)	
26	Chemodex Limited	£ 530.00	£ 106.00	£ 636.00		Plant General: 1000ltr Adblue	
28	Construction & Electrical Safety Services Limited	£ 3,675.00	£ 735.00	£ 4,410.00	£ 3,675.00	Decoy PS: Provide CDM Principal Designer Services + Fen Lane PS & North Kyme PS (IDB FUND AT2B-018)	Funded by the IDB Fund
29	Construction & Electrical Safety Services Limited	£ 4,350.00	£ 870.00	£ 5,220.00	£ 4,350.00	Saxilby PS: Provide CDM Principal Designer Services (IDB FUND AT2B-017)	Funded by the IDB Fund
30	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£ 958.62	£ 191.72	£ 1,150.34		Berlingo FV70 SMU: Lease costs (01/11/2025 - 31/01/2026)	
31	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.60	£ 1,095.59		Berlingo FV70 VAF: Lease costs (01/11/2025 - 31/01/2026)	
32	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£ 958.62	£ 191.72	£ 1,150.34		Berlingo FV70 XYK: Lease costs (01/11/2025 - 31/01/2026)	
33	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.60	£ 1,095.59		Berlingo FV70 YCT: Lease costs (01/11/2025 - 31/01/2026)	
34	Dawsonsgroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.60	£ 1,095.59		Berlingo FV70 YED: Lease costs (01/11/2025 - 31/01/2026)	



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35	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.60	£ 1,095.59		Berlingo FV70 YPL: Lease costs (01/11/2025 - 31/01/2026)	
38	EMDD Universal Diamond Drilling Limited	£ 680.00	£ -	£ 680.00	£ 680.00	Boultham PS: Carry out diamond drilling on site (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
39	Environment Agency	£ 83,413.00	£ -	£ 83,413.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £166,826.00)	
43	HM Revenue and Customs	£ 31,465.51	£ -	£ 31,465.51		PAYE / NI October and November 2025	
46	Irelands Farm Machinery Ltd	£ 799.91	£ 159.98	£ 959.89		Spearhead FX19 CUV: 6500hr Service	
47	Irelands Farm Machinery Ltd	£ 1,143.60	£ 228.72	£ 1,372.32		Spearhead FX19 CUV: Investigate electrical faults & repair	
48	Lincolnshire County Council	£ 29,878.56	£ -	£ 29,878.56		Superannuation October and November 2025	
61	National Grid Electricity Distribution	£ 866.41	£ 173.28	£ 1,039.69		Fen Lane PS: Mains electricity disconnection	<i>Funded by the IDB Fund</i>
62	National Grid Electricity Distribution	£ 1,663.88	£ 332.78	£ 1,996.66	£ 1,663.88	Saxilby PS: Alteration of the meter position (IDB FUND AT2b-0017)	<i>Funded by the IDB Fund</i>
80	NWS Electrical	£ 3,465.00	£ 693.00	£ 4,158.00		Boultham PS: Power supply for AWC (IDB FUND AT2-0052)	
81	OVIVO UK Limited	£ 68,450.00	£ 13,690.00	£ 82,140.00	£ 68,450.00	Boultham PS: AWC - 50% on receipt of materials (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
82	OVIVO UK Limited	£ 78,225.00	£ 15,645.00	£ 93,870.00	£ 78,225.00	Hykeham PS: 50% on receipt of materials (IND FUND AT2-0052)	<i>Funded by the IDB Fund</i>
83	OVIVO UK Limited	£ 68,450.00	£ 13,690.00	£ 82,140.00	£ 68,450.00	Ingleby PS: 50% on receipt of materials (IND FUND AT2-0052)	<i>Funded by the IDB Fund</i>
98	Pirtek Lincoln	£ 677.40	£ 135.48	£ 812.88		W3rd: Call out, fit 2no hydraulic hoses (7305)	
99	Quadient UK Ltd	£ 600.00	£ -	£ 600.00	£ 420.00	JA: Franking credits - NE8609978	<i>Recharged under the JS agreement</i>
100	Salaries and Wages	£ 63,917.11	£ -	£ 63,917.11		Salaries and Wages November and December 2025	
101	Services Machinery & Trucks Limited	£ 1,570.00	£ 314.00	£ 1,884.00		Volvo FX68 DAV: 5000hr Service costs	
108	Sharmans Agricultural Ltd	£ 666.28	£ 133.26	£ 799.54		Case Tractor FV71 CXK: Replace broken wheel studs, washers & nuts	
109	Sharmans Agricultural Ltd	£ 447.56	£ 89.51	£ 537.07		Case Tractor FV71 CXK: Replace idler due to a lot of play	



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111	Sills & Betteridge LLP	£ 680.00	£ 136.00	£ 816.00		Charges for the provision of legal services (employment law related matters)	
112	Smiths Electrical Limited	£ 2,550.00	£ 510.00	£ 3,060.00	£ 2,550.00	Saxilby PS: Kiosk to temporary power supply & MCC (IDB FUND AT2B-017)	Funded by the IDB Fund
114	SoloProtect Limited	£ 432.72	£ 86.54	£ 519.26		Drains General: SoloProtect service charges x 12 (01/11/2025 - 31/01/2026)	
116	Sonic Security UK Ltd	£ 641.37	£ 128.27	£ 769.64		Depot: Supply & fit digital video recorder & CCTV monitor	
118	Sonic Security UK Ltd	£ 641.37	£ 128.27	£ 769.64	£ 448.96	JA: Supply & fit digital video recorder & CCTV monitor	Recharged under the JS agreement
131	Tanvic Group Ltd	£ 2,940.00	£ 588.00	£ 3,528.00		Volvo FX68 DAU: 4no Replacement tyres	
132	TCH Leasing	£ 1,089.60	£ 217.92	£ 1,307.52		Toyota Proace YP24 WHN: Lease costs (01/12/2025 - 28/02/2026 )	
141	The Risk Factor Ltd	£ 873.60	£ -	£ 873.60		Contractors Combined QTR1 Plant Declaration (Policy Term: 01/07/2025 - 30/06/2026)	
143	TotalEnergies Gas & Power Ltd	£ 417.76	£ 83.55	£ 501.31		Boultham PS: Electricity charges (01/10/2025 - 31/10/2025)	
144	TotalEnergies Gas & Power Ltd	£ 452.99	£ 90.60	£ 543.59		Boultham PS: Electricity charges (01/11/2025 - 30/11/2025)	
148	TotalEnergies Gas & Power Ltd	£ 1,624.64	£ 324.93	£ 1,949.57		Burton PS: Electricity charges (01/10/2025 - 31/10/2025)	
149	TotalEnergies Gas & Power Ltd	£ 3,963.86	£ 792.76	£ 4,756.62		Burton PS: Electricity charges (01/11/2025 - 30/11/2025)	
163	TotalEnergies Gas & Power Ltd	£ 359.25	£ 143.70	£ 502.95		Depot: Electricity charges (01/11/2025 - 30/11/2025)	
167	TotalEnergies Gas & Power Ltd	£ 515.73	£ 103.15	£ 618.88		Hykeham PS: Electricity charges (01/11/2025 - 30/11/2025)	
173	TotalEnergies Gas & Power Ltd	-£ 668.05	£ -	-£ 668.05		Ingleby PS: Electricity charges (01/10/2025 - 31/10/2025)	
177	TotalEnergies Gas & Power Ltd	£ 359.24	£ 143.70	£ 502.94	£ 251.47	JA: Electricity charges (01/11/2025 - 30/11/2025)	Recharged under the JS agreement
178	TotalEnergies Gas & Power Ltd	£ 1,271.86	£ 254.38	£ 1,526.24		Oxpasture PS: Electricity charges (01/10/2025 - 31/10/2025)	
179	TotalEnergies Gas & Power Ltd	£ 2,773.83	£ 554.76	£ 3,328.59		Oxpasture PS: Electricity charges (01/11/2025 - 30/11/2025)	

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180	TotalEnergies Gas & Power Ltd	£ 1,706.95	£ 85.35	£ 1,792.30		Pyewipe PS: Electricity charges (01/10/2025 - 31/10/2025)	
181	TotalEnergies Gas & Power Ltd	£ 3,838.02	£ 767.60	£ 4,605.62		Pyewipe PS: Electricity charges (01/11/2025 - 30/11/2025)	
191	TotalEnergies Gas & Power Ltd	£ 462.62	£ 92.53	£ 555.15		Thorpe PS: Electricity charges (01/11/2025 - 30/11/2025)	
192	TotalEnergies Gas & Power Ltd	£ 576.48	£ 28.82	£ 605.30		Torksey Syke PS: Electricity charges (01/10/2025 - 31/10/2025)	
193	TotalEnergies Gas & Power Ltd	£ 2,264.55	£ 452.91	£ 2,717.46		Torksey Syke PS: Electricity charges (01/11/2025 - 30/11/2025)	
194	TSG UK Solutions Ltd	£ 4,281.98	£ 856.40	£ 5,138.38		Depot: Annual maintenance of fuel pumps & jigsaw system (01/11/2025 - 31/10/2026)	
203	West Dereham Plant Limited	£ 90,695.00	£ 18,139.00	£ 108,834.00	£ 90,695.00	Saxilby PS: Civil attendance works completed to 28/11/2025 (IDB FUND AT2B-017)	Funded by the IDB Fund
205	Whites of Lincoln Ltd	£ 450.62	£ 90.12	£ 540.74		Fiat Doblo WU14 VBN: Service & repair charges	
210	Witham Oil & Paint	£ 1,819.85	£ 363.97	£ 2,183.82		Depot: 200ltrs Enviroyl Hydrasyn XT46	
212	Witham Third DIDB	£ 1,263.00	£ 252.60	£ 1,515.60		Drains General: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	
214	Witham Third DIDB	£ 4,347.75	£ 869.55	£ 5,217.30	£ 4,347.75	EA PSCA Works - Boultham Catchwater: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
215	Witham Third DIDB	£ 418.50	£ 83.70	£ 502.20	£ 418.50	EA PSCA Works - Boultham Catchwater: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
216	Witham Third DIDB	£ 790.50	£ 158.10	£ 948.60	£ 790.50	EA PSCA Works - Boultham Catchwater: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
217	Witham Third DIDB	£ 3,138.75	£ 627.75	£ 3,766.50	£ 3,138.75	EA PSCA Works - Foston Beck: W3rd Plant - October 2025	Recharged to the EA under the PSCA agreement
218	Witham Third DIDB	£ 604.50	£ 120.90	£ 725.40	£ 604.50	EA PSCA Works - Great Gowts: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
219	Witham Third DIDB	£ 999.75	£ 199.95	£ 1,199.70	£ 999.75	EA PSCA Works - Great Gowts: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement



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220	Witham Third DIB	£ 1,348.50	£ 269.70	£ 1,618.20	£ 1,348.50	EA PSCA Works - Sincil Dyke: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
221	Witham Third DIB	£ 418.50	£ 83.70	£ 502.20	£ 418.50	EA PSCA Works - Skellingthorpe Beck: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
222	Witham Third DIB	£ 651.00	£ 130.20	£ 781.20	£ 651.00	EA PSCA Works - Skellingthorpe Beck: W3rd Labour - October 2025	Recharged to the EA under the PSCA agreement
223	Witham Third DIB	£ 930.00	£ 186.00	£ 1,116.00	£ 930.00	EA PSCA Works - Witham: W3rd Plant - October 2025	Recharged to the EA under the PSCA agreement
224	Witham Third DIB	£ 441.75	£ 88.35	£ 530.10	£ 441.75	EA PSCA Works - Witham: W3rd Plant - October 2025	Recharged to the EA under the PSCA agreement
229	Witham Third DIB	£ 600.00	£ 120.00	£ 720.00		Training: EFAAW course - Operatives	
232	Witham Third DIB	£ 486.67	£ 97.33	£ 584.00		Training: Tower Scaffold/PASMA course - Operatives	
<b>TOTAL INVOICES £500 AND OVER</b>		<b>£ 660,373.06</b>	<b>£ 89,743.85</b>	<b>£ 750,116.91</b>	<b>£ 387,235.31</b>		
<b>TOTAL INVOICES LESS THAN £500</b>		<b>£ 18,636.84</b>	<b>£ 2,943.11</b>	<b>£ 21,579.95</b>	<b>£ 1,964.14</b>		
<b>TOTAL ALL INVOICES</b>		<b>£ 679,009.90</b>	<b>£ 92,686.96</b>	<b>£ 771,696.86</b>	<b>£ 389,199.44</b>		

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*26 Summary 2026*



## Upper Witham Internal Drainage Board

E4

## Schedule of Expenditure

1st November - 31st December 2025

Invoices under £500

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
<b>A.P. Services (Louth) Ltd Total</b>	£ 270.00	£ 54.00	£ 324.00	£ -		
<b>Anglian Water Business Ltd (National) - WAVE Total</b>	£ 139.56	£ -	£ 139.56	£ 26.91		
<b>Beaconuk Group Limited Total</b>	£ 566.68	£ 113.34	£ 680.02	£ -		
<b>Black Sluice IDB Total</b>	£ 362.50	£ -	£ 362.50	£ -		
<b>BSN Total</b>	£ 216.92	£ 29.58	£ 246.50	£ -		
<b>Challenger (DIRECT DEBIT) Total</b>	£ 872.60	£ 174.52	£ 1,047.12	£ -		
<b>Chemodex Limited Total</b>	-£ 250.00	-£ 50.00	-£ 300.00	£ -		
<b>Dawsongroup Vans Limited (DIRECT DEBIT) Total</b>	£ 400.58	£ -	£ 400.58	£ -		
<b>FixFirm Limited Total</b>	£ 87.10	£ 17.42	£ 104.52	£ 87.10		
<b>Gas Direct Limited Total</b>	£ 78.08	£ 15.62	£ 93.70	£ -		
<b>Huws Gray Limited Total</b>	£ 60.84	£ 12.17	£ 73.01	£ -		
<b>I.D. Spares &amp; Service Ltd Total</b>	£ 352.36	£ 70.47	£ 422.83	£ -		
<b>Lindum Fire Services Ltd Total</b>	£ 598.00	£ 119.60	£ 717.60	£ -		
<b>Lloyds Banking Group Total</b>	£ 151.30	£ -	£ 151.30	£ -		
<b>Maltby Electrical Total</b>	£ 779.17	£ 155.83	£ 935.00	£ -		
<b>Mastenbroek Environmental Ltd Total</b>	£ 380.03	£ 76.01	£ 456.04	£ 252.22		
<b>NatWest OneCard (DIRECT DEBIT) Total</b>	£ 1,300.69	£ 86.96	£ 1,387.65	£ -		
<b>Neville Barnes Ltd Total</b>	£ 17.50	£ 3.50	£ 21.00	£ -		
<b>Nicky Lavin Occupational Health Nurse Specialist Total</b>	£ 160.00	£ -	£ 160.00	£ -		
<b>Partic Motor Spares Ltd Total</b>	£ 538.86	£ 107.77	£ 646.63	£ -		
<b>Pearson Hydraulics Ltd Total</b>	£ 389.26	£ 77.85	£ 467.11	£ -		
<b>Pestforce Lincolnshire Total</b>	£ 330.00	£ 66.00	£ 396.00	£ 231.00		
<b>Pirtek Lincoln Total</b>	£ 332.40	£ 66.48	£ 398.88	£ -		
<b>SG Haulage Ltd Total</b>	£ 980.00	£ 196.00	£ 1,176.00	£ 540.00		
<b>Sills &amp; Betteridge LLP Total</b>	£ 260.00	£ 52.00	£ 312.00	£ -		
<b>SoloProtect Limited Total</b>	£ 33.99	£ 6.80	£ 40.79	£ -		
<b>Sonic Security UK Ltd Total</b>	£ 231.12	£ 46.22	£ 277.34	£ 80.89		
<b>Spaldings Ltd Total</b>	£ 176.63	£ 35.33	£ 211.96	£ -		
<b>T.C. Harrison JCB Total</b>	£ 554.90	£ 110.98	£ 665.88	£ -		
<b>Tanvic Group Ltd Total</b>	£ 257.52	£ 51.50	£ 309.02	£ -		
<b>Telefonica O2 UK Ltd Total</b>	£ 626.83	£ 125.37	£ 752.20	£ 82.89		
<b>TotalEnergies Gas &amp; Power Ltd Total</b>	£ 4,623.46	£ 610.30	£ 5,233.76	£ 235.12		
<b>Veolia ES (UK) Limited (DIRECT DEBIT) Total</b>	£ 414.99	£ 83.00	£ 497.99	£ 56.00		
<b>VIC UK Hire Total</b>	£ 224.49	£ 44.90	£ 269.39	£ -		
<b>Whites of Lincoln Ltd Total</b>	£ 489.33	£ 81.87	£ 571.20	£ -		
<b>Windsor Engineering (Hull) Ltd Total</b>	£ 317.56	£ 63.51	£ 381.07	£ -		
<b>Witham First DIDB Total</b>	£ 255.76	£ 51.15	£ 306.91	£ -		
<b>Witham Third DIDB Total</b>	£ 1,055.83	£ 187.07	£ 1,242.90	£ 372.00		
<b>Grand Total</b>	<b>£ 18,636.84</b>	<b>£ 2,943.11</b>	<b>£ 21,579.95</b>	<b>£ 1,964.14</b>		

