

Witham First District 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
		£	£	£	£		
1	A C E Ltd	£ 1,095.00	£ 219.00	£ 1,314.00	£ 1,095.00	Heighington PS: Replacement penstock - 50% on Readiness to ship (IDB FUND AT2-0038)	Funded by the IDB Fund
2	A C E Ltd	£ 9,045.00	£ 1,809.00	£ 10,854.00	£ 9,045.00	Heighington PS: Replacement Penstock - Installation (IDB FUND AT2-0038)	Funded by the IDB Fund
3	A C E Ltd	£ 25,558.50	£ 5,111.70	£ 30,670.20	£ 25,558.50	North Kyme PS: MCC & electricals - 30% on approval of Design (IDB FUND AT2B-018)	Funded by the IDB Fund
4	ADA Lincolnshire	£ 500.00	£ -	£ 500.00		Contribution to Lincolnshire Show 2024	
5	AJA Group Ltd	£ 25,000.00	£ 5,000.00	£ 30,000.00		Sandhill PS: Purchase of a used Selwood 12" diesel pump (AT-2 0038)	Funded by the IDB Fund
7	B&B Tree Specialists	£ 850.00	£ 170.00	£ 1,020.00	£ 850.00	North Kyme PS: Remove 1no cherry tree (IDB FUND AT2B-018)	Funded by the IDB Fund
10	Beaconuk Group Limited	£ 770.05	£ 154.01	£ 924.06		Drains General: Replacement workwear	
12	Ben Burgess Swineshead	£ 1,864.50	£ 372.90	£ 2,237.40		JD Tractor AF68 JFN: 7500hr Service costs	
13	Black Sluice IDB	£ 925.00	£ -	£ 925.00		Grant Manager Contribution (01/07/2025 - 30/09/2025)	
25	Environment Agency	£ 41,515.50	£ -	£ 41,515.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £83,031.00)	
28	Harris Engineering Solutions Limited	£ 472.50	£ 94.50	£ 567.00		Cavalier Herder: Fit new rod, barrel & re-seal	
30	HM Revenue and Customs	£ 22,606.63	£ -	£ 22,606.63		PAYE / NI October and November 2025	
34	Ireland's Farm Machinery Limited	£ 551.63	£ 110.33	£ 661.96		Spearhead FX24 DWV: Attend machine, remove excessively worn wear pads, fitted replacements	
36	JE Spence and Son Ltd	£ 20,950.00	£ 4,190.00	£ 25,140.00	£ 20,950.00	North Kyme PS: Supply & install 1050mm twinwall pipe (IDB FUND AT2-018)	Funded by the IDB Fund
43	Lincolnshire County Council	£ 15,587.10	£ -	£ 15,587.10		Superannuation October and November 2025	
58	NatWest OneCard	£ 1,050.99	£ 210.20	£ 1,261.19		Retirement gift for Operative	
59	NatWest OneCard	£ 521.67	£ -	£ 521.67		Retirement lunch for Operative	



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63	OnSite Central Limited	£ 1,473.00	£ 294.60	£ 1,767.60	£ 1,473.00	FDGiA - Billinghamay PS: CCTV Surveys	<i>Funded by FDGiA</i>
64	OnSite Central Limited	£ 1,473.00	£ 294.60	£ 1,767.60	£ 1,473.00	FDGiA - Timberland PS: CCTV Surveys	<i>Funded by FDGiA</i>
65	Ovivo UK Ltd	£ 13,645.00	£ 2,729.00	£ 16,374.00	£ 13,645.00	Branston PS: AWC - 10% on installation at site (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
66	Ovivo UK Ltd	£ 68,225.00	£ 13,645.00	£ 81,870.00	£ 68,225.00	Branston PS: AWC - 50% on receipt of materials at Bosker (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
67	Ovivo UK Ltd	£ 8,100.00	£ 1,620.00	£ 9,720.00	£ 8,100.00	Branston PS: AWC - Electrical & mechanical extras (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
68	Ovivo UK Ltd	£ 13,785.00	£ 2,757.00	£ 16,542.00	£ 13,785.00	Heighington PS: AWC - 10% on installation at site (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
69	Ovivo UK Ltd	£ 68,925.00	£ 13,785.00	£ 82,710.00	£ 68,925.00	Heighington PS: AWC - 50% on receipt of materials at Bosker (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
70	Ovivo UK Ltd	£ 14,200.00	£ 2,840.00	£ 17,040.00	£ 14,200.00	Heighington PS: AWC - Electrical & mechanical extras (IDB FUND AT2-0052)	<i>Funded by the IDB Fund</i>
72	Perry's Pumps Ltd	£ 36,280.00	£ 7,256.00	£ 43,536.00	£ 36,280.00	FDGiA - Heighington PS: Repairs & alterations to Pump No2	<i>Funded by FDGiA</i>
75	Salaries and Wages	£ 37,318.92	£ -	£ 37,318.92		Salaries and Wages November and December 2025	
76	Services Machinery & Trucks Limited	£ 715.59	£ 143.12	£ 858.71		Volvo AE13 BTY: Investigate fault - dipper arm dropping on its own	
78	Spinney Rewinds Ltd	£ 4,000.00	£ 800.00	£ 4,800.00		Chapel Hill PS: Repair hoist drum	
81	TCH Leasing	£ 671.03	£ 134.21	£ 805.24		Ford Ranger YO24 UYT: Lease costs (01/11/2025 - 30/11/2025)	
82	TCH Leasing	£ 671.03	£ 134.21	£ 805.24		Ford Ranger YO24 UYT: Lease costs (01/12/2025 - 31/12/2025)	
83	TCH Leasing	£ 1,076.73	£ 215.35	£ 1,292.08		Toyota Proace YT24 PYF: Lease costs (01/12/2025 - 31/12/2025)	
84	TDL Equipment Ltd	£ 903.00	£ 180.60	£ 1,083.60		Atlas FX20 CYC: 5000hr Service costs	
89	TotalEnergies Gas & Power Limited	£ 1,922.22	£ 96.11	£ 2,018.33		Blankney PS: Electricity charges (01/10/2025 - 31/10/2025)	
90	TotalEnergies Gas & Power Limited	£ 1,957.58	£ 391.51	£ 2,349.09		Blankney PS: Electricity charges (01/11/2025 - 30/11/2025)	

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91	TotalEnergies Gas & Power Limited	£ 1,009.04	£ 201.80	£ 1,210.84		Branston PS: Electricity charges (01/10/2025 - 31/10/2025)	
92	TotalEnergies Gas & Power Limited	£ 2,220.52	£ 444.11	£ 2,664.63		Branston PS: Electricity charges (01/11/2025 - 30/11/2025)	
93	TotalEnergies Gas & Power Limited	£ 1,904.80	£ 95.24	£ 2,000.04		Chapel Hill PS: Electricity charges (01/10/2025 - 31/10/2025)	
94	TotalEnergies Gas & Power Limited	£ 1,954.05	£ 97.71	£ 2,051.76		Chapel Hill PS: Electricity charges (01/11/2025 - 30/11/2025)	
95	TotalEnergies Gas & Power Limited	£ 725.23	£ 36.26	£ 761.49		Digby PS: Electricity charges (01/10/2025 - 31/10/2025)	
96	TotalEnergies Gas & Power Limited	£ 780.23	£ 39.01	£ 819.24		Digby PS: Electricity charges (01/11/2025 - 30/11/2025)	
97	TotalEnergies Gas & Power Limited	£ 1,149.53	£ 229.90	£ 1,379.43		Farroway PS: Electricity charges (01/10/2025 - 31/10/2025)	
98	TotalEnergies Gas & Power Limited	£ 1,450.78	£ 290.16	£ 1,740.94		Farroway PS: Electricity charges (01/11/2025 - 30/11/2025)	
99	TotalEnergies Gas & Power Limited	£ 1,010.18	£ 202.02	£ 1,212.20		Heighington PS: Electricity charges (01/10/2025 - 31/10/2025)	
100	TotalEnergies Gas & Power Limited	£ 2,192.30	£ 438.45	£ 2,630.75		Heighington PS: Electricity charges (01/11/2025 - 30/11/2025)	
101	TotalEnergies Gas & Power Limited	£ 933.68	£ 46.69	£ 980.37		Metheringham PS: Electricity charges (01/10/2025 - 31/10/2025)	
102	TotalEnergies Gas & Power Limited	£ 1,161.40	£ 232.28	£ 1,393.68		Metheringham PS: Electricity charges (01/11/2025 - 30/11/2025)	
103	TotalEnergies Gas & Power Limited	£ 2,030.10	£ 101.51	£ 2,131.61		Nocton PS: Electricity charges (01/10/2025 - 31/10/2025)	
104	TotalEnergies Gas & Power Limited	£ 2,308.73	£ 461.75	£ 2,770.48		Nocton PS: Electricity charges (01/11/2025 - 30/11/2025)	
110	TotalEnergies Gas & Power Limited	£ 743.67	£ 148.74	£ 892.41		Sandhill Beck PS: Electricity charges (01/10/2025 - 31/10/2025)	
111	TotalEnergies Gas & Power Limited	£ 1,462.19	£ 292.44	£ 1,754.63		Sandhill PS: Electricity charges (01/11/2025 - 30/11/2025)	
112	TotalEnergies Gas & Power Limited	£ 1,465.08	£ 293.02	£ 1,758.10		Timberland PS: Electricity charges (01/10/2025 - 31/10/2025)	



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113	TotalEnergies Gas & Power Limited	£ 1,862.52	£ 372.50	£ 2,235.02		Timberland PS: Electricity charges (01/11/2025 - 30/11/2025)	
129	Witham Third DIDB	£ 520.32	£ 104.06	£ 624.38		Case Tractor AE64 CKN: Repair float	
132	Witham Third DIDB	£ 842.00	£ 168.40	£ 1,010.40		Drains General: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	
133	Witham Third DIDB	£ 2,650.50	£ 530.10	£ 3,180.60		EA PSCA Works - Dorrington (UNFUNDED): W3rd Plant - October 2025	
137	Witham Third DIDB	£ 790.50	£ 158.10	£ 948.60		EA PSCA Works - Queens Dyke (UNFUNDED): W3rd Plant - October 2025	
173	Witham Third DIDB	£ 600.00	£ 120.00	£ 720.00		Training: EFAAW course (31/10/2025)	
176	Witham Third DIDB	£ 486.67	£ 97.33	£ 584.00		Training: Tower Scaffold/PASMA course (03/11/2025)	
	TOTALS FOR INVOICES £500 & OVER	£ 476,460.19	£ 69,959.52	£ 546,419.71	£ 283,604.50		
	TOTAL INVOICES <£500	£ 12,224.10	£ 2,268.51	£ 14,492.61	£ 495.20		
	TOTAL ALL INVOICES	£ 488,684.29	£ 72,228.02	£ 560,912.31	£ 284,099.70		

Witham First District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2025
Invoices less than £500

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Anglian Water Business	£ 27.01	£ -	£ 27.01	£ -		
Bank Charges Total	£ 17.15	£ -	£ 17.15	£ -		
Beaconuk Group Limited Total	£ 156.13	£ 31.23	£ 187.36	£ 89.95		
Challenger Mobile Communications Ltd Total	£ 74.80	£ 14.96	£ 89.76	£ -		
D Maltby- Maltby Electrical Total	£ 1,275.00	£ 255.00	£ 1,530.00	£ -		
EE Limited (DIRECT DEBIT) Total	£ 390.40	£ 78.08	£ 468.48	£ -		
Gas Direct Ltd Total	£ 16.08	£ 3.22	£ 19.30	£ -		
Harris Engineering Solutions Limited Total	£ 222.70	£ 44.54	£ 267.24	£ -		
Icenorth Limited Total	£ 280.00	£ 56.00	£ 336.00	£ -		
Ireland's Farm Machinery Limited Total	£ 131.49	£ 3.30	£ 134.79	£ 6.05		
JH and W Skinns Total	£ 55.20	£ 11.04	£ 66.24	£ 55.20		
Kiowa Ltd Total	£ 198.59	£ 39.72	£ 238.31	£ 74.00		
L P Bannister Total	£ 123.33	£ 16.67	£ 140.00	£ -		
Lincs County Loos Limited Total	£ 244.00	£ 48.80	£ 292.80	£ 244.00		
Mastenbroek Environmental Ltd Total	£ 142.44	£ 28.49	£ 170.93	£ -		
NatWest OneCard Total	£ 1,219.64	£ 240.32	£ 1,459.96	£ -		
Nicky Lavin Occupational Health Nurse Specialist Total	£ 450.00	£ -	£ 450.00	£ -		
Pearson Hydraulics Ltd Total	£ 122.84	£ 24.57	£ 147.41	£ -		
Portland Tools (1998) Ltd Total	£ 76.98	£ 15.40	£ 92.38	£ -		
Rawdon Tyres & Auto Centre Limited Total	£ 26.00	£ 5.20	£ 31.20	£ 26.00		
SoloProtect Limited Total	£ 252.42	£ 50.48	£ 302.90	£ -		
TC Harrison JCB Total	£ 430.10	£ 86.02	£ 516.12	£ -		
Telefonica O2 UK Ltd Total	£ 28.21	£ 5.64	£ 33.85	£ -		
TotalEnergies Gas & Power Limited Total	£ 285.91	£ 14.31	£ 300.22	£ -		
Witham Oil and Paint Ltd Total	£ 278.86	£ 55.77	£ 334.63	£ -		
Witham Third DIDB Total	£ 5,698.82	£ 1,139.76	£ 6,838.58	£ -		
TOTAL INVOICES <£500	£ 12,224.10	£ 2,268.51	£ 14,492.61	£ 495.20		

 

