

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2025
Invoices £500 and above

E4

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	£ 3,400.00	£ 680.00	£ 4,080.00	£ 3,400.00	Kirkstead PS: Cost for civils & rewiring works - agreed split 50/50 (IDB FUND AT1-057)	<i>Funded by the IDB Fund</i>
2	A C E Ltd	£ 3,359.00	£ 671.80	£ 4,030.80	£ 3,359.00	Stixwoud PS: Channel Penstock - 20% on placement of order (IDB FUND AT2B-062)	<i>Funded by the IDB Fund</i>
3	ADA Lincolnshire	£ 500.00	£ -	£ 500.00		Contribution to Lincolnshire Show 2024	
4	AgriServices	£ 687.00	£ 137.40	£ 824.40		Light Trailers: Service & repairs	
8	BA Bush & Son Limited	£ 449.00	£ 89.80	£ 538.80		Isuzu AF75 HHX: 4x General grabber tyres	
10	BA Bush & Son Limited	£ 449.00	£ 89.80	£ 538.80	£ 449.00	UW: 4x General grabber tyres (7895)	<i>Recharged to UW</i>
13	Bedford Pumps Limited	£ 24,200.28	£ 4,840.06	£ 29,040.34	£ 24,200.28	Southery PS: 5% on completion of delivery of control panel ((IDB FUND AT2B-0013)	<i>Funded by the IDB Fund</i>
14	Black Sluice IDB	£ 1,237.50	£ -	£ 1,237.50	£ 1,237.50	Grant Manager Contribution (01/07/2025 - 30/09/2025)	<i>Funded by FDGIA/ IDB Fund</i>
16	Certas Energy UK Ltd	£ 1,588.50	£ 317.70	£ 1,906.20		Stock FU01: 1500ltrs Derv (£1.0590 per ltr)	
17	Certas Energy UK Ltd	£ 2,119.60	£ 423.92	£ 2,543.52		Stock FU01: 2000ltrs Derv (£1.0598 per ltr)	
18	Certas Energy UK Ltd	£ 3,933.65	£ 786.73	£ 4,720.38		Stock FU01: 3500ltrs Derv (£1.1239 per ltr)	
19	Certas Energy UK Ltd	£ 2,409.43	£ 481.89	£ 2,891.32		Stock FU02: 3497ltrs Gas Oil (£0.6890 per ltr)	
20	Certas Energy UK Ltd	£ 3,779.52	£ 755.90	£ 4,535.42		Stock FU02: 5952ltrs Gas Oil (£0.6350 per ltr)	
21	Certas Energy UK Ltd	£ 5,311.42	£ 1,062.28	£ 6,373.70		Stock FU02: 8501ltrs Gas Oil (£0.6248 per ltr)	
26	Chandlers (Farm Equipment) Ltd	£ 418.50	£ 83.70	£ 502.20		JD Tractor AF68 JFO: 1no Fendt battery	
29	Chemodex Limited	£ 457.80	£ 91.56	£ 549.36		Depot: 24no Penol, foam clean & brake clean (500ml), 12no chemsil, glass clean, de-icer, & degreaser (500ml)	
30	Cope Safety Management Limited	£ 842.00	£ 168.40	£ 1,010.40	£ 842.00	NEL: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	<i>Recharged to NEL</i>
31	Cope Safety Management Limited	£ 1,263.00	£ 252.60	£ 1,515.60	£ 1,263.00	UW: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	<i>Recharged to UW</i>

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32	Cope Safety Management Limited	£ 842.00	£ 168.40	£ 1,010.40	£ 842.00	W1st: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	<i>Recharged to W1st</i>
33	Cope Safety Management Limited	£ 1,263.00	£ 252.60	£ 1,515.60		W3rd: Annual Health & Safety Service charges (01/09/2025 - 31/08/2026)	
36	Daniel Charles Aggregates Limited	£ 554.90	£ 110.98	£ 665.88	£ 554.90	Marsh Drain Breach: 29.5t 2" Clean Limestone (IDB FUND AT2-033)	<i>Funded by the IDB Fund</i>
37	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.60	£ 1,095.59		Berlingo FY70 FYX: Lease costs (01/11/2025 - 31/01/2026)	
38	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.59	£ 1,095.58		Berlingo FY70 FZJ: Lease costs (01/11/2025 - 31/01/2026)	
39	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.59	£ 1,095.58		Berlingo FY70 UZX: Lease costs (01/11/2025 - 31/01/2026)	
40	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.59	£ 1,095.58		Berlingo FY70 UZY: Lease costs (01/11/2025 - 31/01/2026)	
41	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.59	£ 1,095.58		Berlingo FY70 VAD: Lease costs (01/11/2025 - 31/01/2026)	
42	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 912.99	£ 182.59	£ 1,095.58		Berlingo FY70 VAE: Lease costs (01/11/2025 - 31/01/2026)	
43	Dawsongroup Vans Limited (DIRECT DEBIT)	£ 758.46	£ 151.69	£ 910.15		Berlingo MW69 FPC: Lease costs (01/11/2025 - 31/01/2026)	
51	Environment Agency	£ 52,577.00	£ -	£ 52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments due 01.12.2025 - total payment due £105,154.00)	
61	Harriet's Cleaning Services	£ 525.00	£ -	£ 525.00	£ 367.50	JA: Cleaning, laundry & supplies (01/11/2025 - 30/11/2025)	<i>Recharged under the JS agreement</i>
70	HM Revenue and Customs	£ 101,297.68	£ -	£ 101,297.68		PAYE / NI October and November 2025	
75	Isuzu Contract Hire - DIRECT DEBIT	£ 559.88	£ 111.98	£ 671.86		Isuzu FX23 VUD: Lease costs (18/11/2025 - 17/12/2025)	
77	K and W Mechanical Services	£ 1,193.00	£ 238.60	£ 1,431.60		Volvo EU20 EVH: Repair xwatch showing arm sensor failure	

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78	Kia Contract Hire - DIRECT DEBIT	£ 562.55	£ 47.05	£ 609.60	£ 393.79	Kia e-Niro YB71 BBJ: Lease costs (01/11/2025 - 30/11/2025)	<i>Recharged under the JS agreement</i>
85	LCS IT Solutions Ltd	£ 1,114.00	£ 222.80	£ 1,336.80	£ 779.80	JA: Supply 1no Laptop & 3yr warranty	<i>Recharged under the JS agreement</i>
87	Lincoln College	£ 4,000.00	£ -	£ 4,000.00	£ 2,800.00	Apprentice fees - 393518 Civil Engineering HND Level	<i>Recharged under the JS agreement</i>
90	Lincoln Rural Training Group	£ 486.67	£ 97.33	£ 584.00	£ 486.67	UW Training: Tower Scaffold/PASMA course (03/11/2025)	<i>Recharged to UW</i>
91	Lincoln Rural Training Group	£ 600.00	£ 120.00	£ 720.00	£ 600.00	UW: EFAAW Course (29/10/2025 - 31/10/2025)	<i>Recharged to UW</i>
92	Lincoln Rural Training Group	£ 600.00	£ 120.00	£ 720.00	£ 600.00	W1st Training: ADR Awareness course (05/11/2025)	<i>Recharged to W1st</i>
95	Lincoln Rural Training Group	£ 486.67	£ 97.33	£ 584.00	£ 486.67	W1st Training: Tower Scaffold/PASMA course (03/11/2025)	<i>Recharged to W1st</i>
96	Lincoln Rural Training Group	£ 600.00	£ 120.00	£ 720.00	£ 600.00	W1st: EFAAW Course (29/10/2025 - 31/10/2025)	<i>Recharged to W1st</i>
97	Lincoln Rural Training Group	£ 600.00	£ 120.00	£ 720.00		W3rd Training: ADR Awareness course (05/11/2025)	
100	Lincoln Rural Training Group	£ 486.66	£ 97.33	£ 583.99		W3rd Training: Tower Scaffold/PASMA course (03/11/2025)	
101	Lincoln Rural Training Group	£ 600.00	£ 120.00	£ 720.00		W3rd: EFAAW Course (29/10/2025 - 31/10/2025)	
102	Lincolnshire County Council	£ 81,653.02	£ -	£ 81,653.02		Superannuation October and November 2025	
103	Lincolnshire Fuels t/a NWF Fuels Limited	£ 2,194.50	£ 438.90	£ 2,633.40		Stock FU01: 2001ltrs Derv (£1.0967 per ltr)	
104	Lincolnshire Fuels t/a NWF Fuels Limited	£ 5,300.93	£ 1,060.19	£ 6,361.12		Stock FU02: 7951ltrs Gas Oil (£0.6667 per ltr)	
105	Lindum Fire Services Limited	£ 916.50	£ 183.30	£ 1,099.80		Depot: Annual inspection & service of fire extinguishers 2025/2026	
108	Mastenbroek Environmental Ltd	£ 775.22	£ 155.04	£ 930.26		JS160 YO19 LVD: Supply and fit new hydraulic pipe	
123	NatWest One Card	£ 840.00	£ 168.00	£ 1,008.00	£ 588.00	JA: 6no Tickets for ADA Flood & Water Conference 2025	<i>Recharged under the JS agreement</i>
131	Nicky Lavin Specialist Practioner Occupational Health Ltd	£ 688.80	£ -	£ 688.80		Health Surveillance x 6	
134	Nicky Lavin Specialist Practioner Occupational Health Ltd	£ 500.00	£ -	£ 500.00		Occupational Health report x 2	

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136	North Lincs Engineering Ltd	£ 880.00	£ 176.00	£ 1,056.00	£ 880.00	Fiskerton PS: Fabricate 1 x control panel plinth (IDB FUND AT2-0035)	Funded by the IDB Fund
137	North Lincs Engineering Ltd	£ 7,650.00	£ 1,530.00	£ 9,180.00	£ 7,650.00	Fiskerton PS: Fabricate steel underbase for electric motor (IDB FUND AT2-0035)	Funded by the IDB Fund
138	North Lincs Engineering Ltd	£ 11,783.00	£ 2,356.60	£ 14,139.60	£ 11,783.00	Fiskerton PS: Mount electric motor and gearbox onto concrete plinth (IDB FUND AT2-0035)	Funded by the IDB Fund
139	North Lincs Engineering Ltd	£ 2,250.00	£ 450.00	£ 2,700.00	£ 2,250.00	Fiskerton PS: Remove couplings and install gearbox output (IDB FUND AT2-0035)	Funded by the IDB Fund
140	North Lincs Engineering Ltd	£ 16,579.20	£ 3,315.84	£ 19,895.04	£ 16,579.20	Fiskerton PS: Supply and fit vacuum system and butterfly valve (IDB FUND AT2-0035)	Funded by the IDB Fund
141	North Lincs Engineering Ltd	£ 13,200.00	£ 2,640.00	£ 15,840.00	£ 13,200.00	Fiskerton PS: Supply and install penstock actuator (IDB FUND AT2-0035)	Funded by the IDB Fund
142	North Lincs Engineering Ltd	£ 1,800.00	£ 360.00	£ 2,160.00	£ 1,800.00	Fiskerton PS: Supply HIAB lorry for transport and loading (IDB FUND AT2-0035)	Funded by the IDB Fund
143	North Lincs Engineering Ltd	£ 4,556.00	£ 911.20	£ 5,467.20	£ 4,556.00	Stamp End PS: Pump overhaul and spare parts	Funded by FDGIA Recovery Fund
144	North Lincs Engineering Ltd	£ 880.00	£ 176.00	£ 1,056.00	£ 880.00	Stixwold PS: Fabricate 1 x control panel plinth (IDB FUND AT2-0035)	Funded by the IDB Fund
145	North Lincs Engineering Ltd	£ 8,350.00	£ 1,670.00	£ 10,020.00	£ 8,350.00	Stixwold PS: Install JCB generator in building (IDB FUND AT2-0035)	Funded by the IDB Fund
146	North Lincs Engineering Ltd	£ 3,100.00	£ 620.00	£ 3,720.00	£ 3,100.00	Stixwold PS: Manufacture 1 x JCB steel plinth (IDB FUND AT2-0035)	Funded by the IDB Fund
147	North Lincs Engineering Ltd	£ 13,200.00	£ 2,640.00	£ 15,840.00	£ 13,200.00	Stixwold PS: Supply and install penstock actuator (IDB FUND AT2-0035)	Funded by the IDB Fund
148	North Lincs Engineering Ltd	£ 2,700.00	£ 540.00	£ 3,240.00	£ 2,700.00	Stixwold PS: Supply of crane and transport (IDB FUND AT2-0035)	Funded by the IDB Fund
149	North Lincs Engineering Ltd	£ 16,579.20	£ 3,315.84	£ 19,895.04	£ 16,579.20	Stixwold PS: Supply vacuum system, butterfly valve and install (IDB FUND AT2-0035)	Funded by the IDB Fund

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150	North Lincs Engineering Ltd	£ 10,032.75	£ 2,006.55	£ 12,039.30	£ 10,032.75	Stixwould PS: Pipework replacement for operations on new equipment (IDB FUND AT2-0035)	Funded by the IDB Fund
151	NWS Electrical	£ 725.81	£ 145.16	£ 870.97	£ 725.81	Shortferry PS: Supply & fit power cable on Pump No2 between panel & motor	Funded by the IDB Fund
161	Pioneer Agri	£ 1,068.32	£ 213.66	£ 1,281.98		Kverneland Paddock Flail: Repair PTO shaft	
170	Salaries and Wages	£ 183,088.07	£ -	£ 183,088.07		Salaries and Wages November and December 2025	
180	SoloProtect Limited	£ 757.26	£ 151.45	£ 908.71		Drains General: SoloProtect Service Charge x 21 (01/11/2025 - 31/01/2026)	
189	Sweeting Brothers (Land Drainage) Ltd	£ 7,121.52	£ 1,424.30	£ 8,545.82	£ 7,121.52	Woodhall PS Refurbishment: Additional pipework	Funded by FDGiA
190	Sweeting Brothers (Land Drainage) Ltd	£ 36,378.34	£ 7,275.67	£ 43,654.01	£ 36,378.34	Woodhall PS Refurbishment: November works completed	Funded by FDGiA
191	Sweeting Brothers (Land Drainage) Ltd	£ 56,190.57	£ 11,238.11	£ 67,428.68	£ 56,190.57	Woodhall PS Refurbishment: October works completed	Funded by FDGiA
196	TCH Leasing	£ 710.48	£ 142.10	£ 852.58		Ford Ranger YM24 FZN: Lease costs (01/11/2025 - 30/11/2025)	
208	TotalEnergies Gas & Power Limited	£ 460.68	£ 92.14	£ 552.82		Bardney Manor PS: Electricity charges (01/11/2025 - 30/11/2025)	
211	TotalEnergies Gas & Power Limited	£ 790.32	£ 158.07	£ 948.39		Depot: Electricity charges (01/10/2025 - 31/10/2025)	
212	TotalEnergies Gas & Power Limited	£ 866.44	£ 173.28	£ 1,039.72		Depot: Electricity charges (01/11/2025 - 30/11/2025)	
216	TotalEnergies Gas & Power Limited	£ 471.14	£ 94.23	£ 565.37		Duckpool PS: Electricity charges (01/11/2025 - 30/11/2025)	
217	TotalEnergies Gas & Power Limited	£ 1,860.20	£ 372.04	£ 2,232.24		Greetwell PS: Electricity charges (01/10/2025 - 31/10/2025)	
218	TotalEnergies Gas & Power Limited	£ 2,450.27	£ 490.05	£ 2,940.32		Greetwell PS: Electricity charges (01/11/2025 - 30/11/2025)	
222	TotalEnergies Gas & Power Limited	£ 506.41	£ 101.28	£ 607.69		Kirkstead PS: Electricity charges (01/11/2025 - 30/11/2025)	

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223	TotalEnergies Gas & Power Limited	£ 679.35	£ 135.87	£ 815.22		Marsh Lane PS: Electricity charges (01/10/2025 - 31/10/2025)	
224	TotalEnergies Gas & Power Limited	£ 749.90	£ 149.98	£ 899.88		Marsh Lane PS: Electricity charges (01/11/2025 - 30/11/2025)	
225	TotalEnergies Gas & Power Limited	£ 1,952.88	£ 390.57	£ 2,343.45		Shortferry PS: Electricity charges (01/10/2025 - 31/10/2025)	
226	TotalEnergies Gas & Power Limited	£ 3,167.92	£ 633.58	£ 3,801.50		Shortferry PS: Electricity charges (01/11/2025 - 30/11/2025)	
227	TotalEnergies Gas & Power Limited	£ 1,644.34	£ 82.21	£ 1,726.55		Southery PS: Electricity charges (01/10/2025 - 31/10/2025)	
228	TotalEnergies Gas & Power Limited	£ 2,710.81	£ 542.16	£ 3,252.97		Southery PS: Electricity charges (01/11/2025 - 30/11/2025)	
233	TotalEnergies Gas & Power Limited	£ 1,192.38	£ 238.48	£ 1,430.86		Woodhall PS: Electricity charges (01/10/2025 - 31/10/2025)	
234	TotalEnergies Gas & Power Limited	£ 1,889.03	£ 377.80	£ 2,266.83		Woodhall PS: Electricity charges (01/11/2025 - 30/11/2025)	
236	VIC Group	£ 1,036.93	£ 207.39	£ 1,244.32	£ 1,036.93	ELDC Horncastle Ind Estate: Hire 8" Tracked chipper (22/09/2025 - 30/09/2025)	<i>Recharged to ELDC</i>
243	Welton Aggregates Ltd	£ 3,382.47	£ 676.50	£ 4,058.97	£ 3,382.47	Marsh Drain Breach: 173.46t Blue Puddle Clay (IDB FUND AT2-0033)	<i>Funded by the IDB Fund</i>
TOTAL FOR INVOICES >£500		£ 749,851.57	£ 64,444.75	£ 814,296.32	£ 262,225.90		
TOTAL FOR INVOICES <£500		£ 20,738.19	£ 3,250.66	£ 23,988.85	£ 5,519.84		
TOTAL ALL INVOICES		£ 770,589.76	£ 67,695.40	£ 838,285.16	£ 267,745.73		

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	£	£	£	£		
Anglian Bearing Company Total	£ 83.54	£ 16.71	£ 100.25	£ -		
Anglian Water Business Ltd (National) WAVE Total	£ 116.86	£ -	£ 116.86	£ -		
BA Bush & Son Limited Total	£ 279.36	£ 55.87	£ 335.23	£ -		
Bank Charges Total	£ 268.70	£ -	£ 268.70	£ -		
Beacon UK Total	£ 289.80	£ 57.96	£ 347.76	£ 202.86		
Cathedral Leasing Limited (DIRECT DEBIT) Total	£ 30.33	£ 6.07	£ 36.40	£ -		
Challenger Mobile Communications Ltd Total	£ 753.56	£ 150.71	£ 904.27	£ -		
Chandlers (Farm Equipment) Ltd Total	£ 104.25	£ 4.98	£ 109.23	£ -		
Charles H Hill Ltd Total	£ 193.33	£ 38.67	£ 232.00	£ -		
Cutler IT Limited Total	£ 320.00	£ 64.00	£ 384.00	£ 224.00		
Drayton Welding and Tools Total	£ 32.50	£ 6.50	£ 39.00	£ -		
EE (DIRECT DEBIT) Total	£ 688.43	£ 137.69	£ 826.12	£ 54.57		
Egan Reid Stationery Company Limited Total	£ 49.75	£ 9.95	£ 59.70	£ 34.83		
Engineering and Hire Limited Total	£ 112.00	£ 22.40	£ 134.40	£ -		
Foxtam Controls Total	£ 440.10	£ 88.02	£ 528.12	£ 220.05		
Gas Direct Limited Total	£ 93.37	£ 18.67	£ 112.04	£ -		
Goodchild Ltd Total	£ 87.64	£ 17.53	£ 105.17	£ -		
Harriet's Cleaning Services Total	£ 1,015.00	£ -	£ 1,015.00	£ 308.00		
Harris Engineering Solutions Limited Total	£ 431.00	£ 86.20	£ 517.20	£ -		
HM Land Registry (Online A/C) Total	£ 56.00	£ -	£ 56.00	£ 56.00		
Huws Gray Buildbase Total	£ 139.10	£ 27.82	£ 166.92	£ -		
ID Spares and Service Total	£ 150.74	£ 30.15	£ 180.89	£ -		
JH & W Skinns Total	£ 121.85	£ 24.37	£ 146.22	£ -		
Konica Minolta Business Solutions (UK) Total	£ 141.56	£ 28.31	£ 169.87	£ 99.09		
L P Bannister Total	£ 529.99	£ 90.00	£ 619.99	£ 183.33		
LCS IT Solutions Ltd Total	£ 38.50	£ 7.70	£ 46.20	£ -		
Lincoln Rural Training Group Total	£ 2,400.00	£ 480.00	£ 2,880.00	£ 1,600.00		
Machine Mart Ltd Total	£ 21.99	£ 4.40	£ 26.39	£ -		
Mastenbroek Environmental Ltd Total	£ 799.38	£ 159.87	£ 959.25	£ 94.90		
Minting Village Hall Total	£ 90.00	£ -	£ 90.00	£ -		
NatWest One Card Total	£ 1,729.30	£ 320.38	£ 2,049.68	£ 732.96		
Nicky Lavin Specialist Practitioner Occupational Health Ltd Total	£ 600.00	£ -	£ 600.00	£ -		
Ouse & Humber Drainage Board Total	£ 300.00	£ -	£ 300.00	£ -		
Partic Motor Spares Limited Total	£ 32.98	£ 6.60	£ 39.58	£ -		
Paul Newstead Training Total	£ 155.00	£ -	£ 155.00	£ -		
Philips Animal Health Ltd Total	£ 101.78	£ 7.96	£ 109.74	£ 39.78		
Pioneer Agri Total	£ 100.76	£ 20.15	£ 120.91	£ -		
Rawdon Tyres & Auto Centre Ltd Total	£ 353.07	£ 70.61	£ 423.68	£ -		
Reflections Windows Limited Total	£ 270.83	£ 54.17	£ 325.00	£ -		
RS Components Limited Total	£ 452.56	£ 90.51	£ 543.07	£ -		
Scott Trailers Ltd Total	£ 124.00	£ 24.80	£ 148.80	£ -		
SG Haulage Ltd Total	£ 1,350.00	£ 270.00	£ 1,620.00	£ 810.00		
SoloProtect Limited Total	£ 265.98	£ 53.20	£ 319.18	£ -		
Sonic Security UK Ltd Total	£ 253.00	£ 50.60	£ 303.60	£ -		

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Spalding Fasteners Limited Total	£ 120.53	£ 24.11	£ 144.64	£ 120.53		
Sprint Signs Ltd Total	£ 310.00	£ 62.00	£ 372.00	£ 223.34		
TC Harrison JCB Ltd Total	£ 713.45	£ 142.69	£ 856.14	£ -		
The Butcher of Bardney Total	£ 555.00	£ -	£ 555.00	£ 370.00		
TotalEnergies Gas & Power Limited Total	£ 2,624.32	£ 328.95	£ 2,953.27	£ -		
Veolia ES (UK) Limited (DIRECT DEBIT) Total	£ 155.57	£ 31.11	£ 186.68	£ -		
VIC Group Total	£ 218.40	£ 43.68	£ 262.08	£ 145.60		
Witham Oil and Paint Ltd Total	£ 73.03	£ 14.61	£ 87.64	£ -		
Total invoices <£500	£ 20,738.19	£ 3,250.66	£ 23,988.85	£ 5,519.84		

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27-1-26