

Upper Witham Internal Drainage Board
 Schedule of Expenditure
 1st January - 31st March 2026
 Invoices £500 and over

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Supplier	Net	VAT	Gross	Value to Expense recharge (net)	Expense	Notes
	£	£	£	£		
2 ADA Lincs	500.00	-	500.00		Contribution to Lincolnshire Show 2025	
13 Aquatic Control Ltd	16,755.00	3,351.00	20,106.00	16,755.00	Decoy PS: MCC & electricals - 30% on Approval of Design (IDB FUND AT2B-018)	Funded by the IDB Fund
14 Aquatic Control Ltd	16,755.00	3,351.00	20,106.00	16,755.00	Fen Lane PS: MCC & electricals - 30% on Approval of Design (IDB FUND AT2B-018)	Funded by the IDB Fund
15 Aquatic Control Ltd	8,176.50	1,635.30	9,811.80	8,176.50	Saxilby PS: Flow Control Equipment - 30% on Approval of Design (IDB FUND AT2B-017)	Funded by the IDB Fund
16 Aquatic Control Ltd	71,023.50	14,204.70	85,228.20	71,023.50	Saxilby PS: MCC & WCS - 30% on Approval of Design (IDB FUND AT2B-017)	Funded by the IDB Fund
17 Aquatic Control Ltd	31,876.50	6,375.30	38,251.80	31,876.50	Saxilby PS: WSC - 30% on Approval of Design (IDB FUND AT2B-017)	Funded by the IDB Fund
18 Aquatic Control Ltd	141,232.50	28,246.50	169,479.00	141,232.50	Saxilby PS: Fish Friendly Screw Pump - 50% on readiness to ship (IDB FUND AT2b-017)	Funded by the IDB Fund
19 Aquatic Control Ltd	13,627.50	2,725.50	16,353.00	13,627.50	Saxilby PS: Flow Control Equipment - 50% on readiness to ship (IDB FUND AT2b-017)	Funded by the IDB Fund
20 Aquatic Control Ltd	11,492.50	2,298.50	13,791.00	11,492.50	Saxilby PS: Penstock - 50% on Readiness to Ship & 100% on Fitting & Delivery	Funded by the IDB Fund
21 Aquatic Control Ltd	91,221.00	18,244.20	109,465.20	91,221.00	Upper Witham AWC: 60% on placement of equipment & engineering (IDB FUND AT-0052)	Funded by the IDB Fund
22 Association of Drainage Authorities	5,338.00	1,067.60	6,405.60		IDB Membership Subscription 2026	
27 B Eyre & Son Limited	2,569.93	513.99	3,083.92		Ford Ranger YS69 YXC: Service costs	
28 B&B Tree Specialists	2,550.00	510.00	3,060.00	2,550.00	Decoy PS: Removal of tree. stump grinding, disposing of arisings & leaving site tide (IDB FUND AT-2B 018)	Funded by the IDB Fund
36 Carlton Fuels (DIRECT DEBIT)	4,215.30	843.06	5,058.36		Stock FU01: 3000ltrs Derv (£140.51 per ltr)	
37 Carlton Fuels (DIRECT DEBIT)	3,251.45	650.29	3,901.74		Stock FU01: 3043ltrs Derv (£1.0685 per ltr)	
38 Carlton Fuels (DIRECT DEBIT)	6,398.28	1,279.66	7,677.94		Stock FU02: 10002ltrs Gas Oil (£0.6397 per ltr)	



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39	Carlton Fuels (DIRECT DEBIT)	5,932.80	1,186.56	7,119.36		Stock FU02: 6000ltrs Gas Oil (£0.9888 per ltr)	
40	Carlton Fuels (DIRECT DEBIT)	6,450.35	1,290.07	7,740.42		Stock FU02: 9999ltrs Gas Oil (£0.6451 per ltr)	
47	Chandlers (Farm Equipment) Ltd	37,335.00	7,467.00	44,802.00	37,335.00	1no Weed mulcher (IDB FUND AT2-0052)	Funded by the IDB Fund
48	Chandlers (Farm Equipment) Ltd	3,900.00	780.00	4,680.00		Depot: lfor Williams GH106 Trailer	
50	Chandlers (Farm Equipment) Ltd	28,611.00	5,722.20	34,333.20	28,611.00	PS General: Weed containers for AWC (IDB FUND AT2-052)	Funded by the IDB Fund
51	Chandlers (Farm Equipment) Ltd	28,611.00	5,722.20	34,333.20	28,611.00	PS General: Weed containers for AWC (IDB FUND AT2-052)	Funded by the IDB Fund
52	DAS Services (Lincoln) Limited	11,000.00	2,200.00	13,200.00	11,000.00	Bailey 17t Pump Trailer (Serial No. 1606017) IDB FUND AT1-051	Funded by the IDB Fund
53	Dawsongroup Vans Limited (DIRECT DEBIT)	958.62	136.96	1,095.58		Berlingo FV70 SMU: Lease costs (01/02/2026 - 30/04/2026)	
54	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 VAF: Lease costs (01/02/2026 - 30/04/2026)	
55	Dawsongroup Vans Limited (DIRECT DEBIT)	958.62	136.96	1,095.58		Berlingo FV70 XYK: Lease costs (01/02/2026 - 30/04/2026)	
56	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 YCT: Lease costs (01/02/2026 - 30/04/2026)	
57	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 YED: Lease costs (01/02/2026 - 30/04/2026)	
58	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FV70 YPL: Lease costs (01/02/2026 - 30/04/2026)	
59	DJ Swallow Construction Limited	139,075.06	27,815.01	166,890.07	139,075.06	Decoy PS: Replace of screw pumps - March Phase 1 (IDB FUND AT2b-018)	Funded by the IDB Fund
60	DJ Swallow Construction Limited	75,852.50	15,170.50	91,023.00	75,852.50	Decoy PS: Replacement of screw pumps - interim valuation (IDB FUND AT2b-018)	Funded by the IDB Fund
61	DJ Swallow Construction Limited	117,256.50	23,451.30	140,707.80	117,256.50	Decoy PS: Replacement of screw pumps - interim valuation (IDB FUND AT2b-018)	Funded by the IDB Fund
62	DJ Swallow Construction Limited	101,730.90	20,346.18	122,077.08	101,730.90	Fen Lane PS: Replace of screw pumps - March Phase 1 (IDB FUND AT2b-018)	Funded by the IDB Fund



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63	DJ Swallow Construction Limited	47,656.58	9,531.32	57,187.90	47,656.58	Fen Lane PS: Replacement of screw pumps - interim valuation (IDB FUND AT2B-018)	Funded by the IDB Fund
64	DJ Swallow Construction Limited	96,287.21	19,257.44	115,544.65	96,287.21	Fen Lane PS: Replacement of screw pumps - interim valuation (IDB FUND AT2b-018)	Funded by the IDB Fund
67	Exac-One Limited	979.23	195.85	1,175.08		Mini Flail Head: 1no Rear roller + seal kit	
73	HM Revenue and Customs	35,471.20	-	35,471.20		PAYE / NI December 2025 - February 2026	
76	Isuzu Contract Hire (DIRECT DEBIT)	671.39	134.28	805.67		Isuzu AF75 HHB: Lease costs (09/11/2025 - 08/12/2025)	
77	Isuzu Contract Hire (DIRECT DEBIT)	671.39	134.28	805.67		Isuzu AF75 HHB: Lease costs (09/12/2025 - 08/01/2026)	
78	Isuzu Contract Hire (DIRECT DEBIT)	671.39	134.28	805.67		Isuzu AF75 HHB: Lease costs (09/01/2026 - 08/02/2026)	
79	Isuzu Contract Hire (DIRECT DEBIT)	671.39	134.28	805.67		Isuzu AF75 HHB: Lease costs (09/02/2026 - 08/03/2026)	
80	JH & W Skinns	2,650.00	530.00	3,180.00	2,650.00	Torksey Syke PS: Replacement doors x 2 (IDB FUND AT1-051)	Funded by the IDB Fund
81	Ken Wood & Sons Construction Limited	25,669.91	5,133.98	30,803.89	25,669.91	Boultham PS: Foundation works completed (IDB FUND AT2-0052)	Funded by the IDB Fund
82	Ken Wood & Sons Construction Limited	10,306.00	2,061.20	12,367.20	10,306.00	Boultham PS: Ground works & additional works (IDB FUND AT2-0052)	Funded by the IDB Fund
83	Ken Wood & Sons Construction Limited	19,070.00	3,814.00	22,884.00	19,070.00	Hykeham PS: Concrete Plinth & Piles for Dump Area completed (IDB FUND AT2-0052)	Funded by the IDB Fund
84	Ken Wood & Sons Construction Limited	22,908.39	4,581.68	27,490.07	22,908.39	Hykeham PS: Foundation works completed (IDB FUND AT2-0052)	Funded by the IDB Fund
85	Ken Wood & Sons Construction Limited	19,321.00	3,864.20	23,185.20	19,321.00	Ingleby PS: Handrail works completed (IDB FUND AT2-0052)	Funded by the IDB Fund
86	Ken Wood & Sons Construction Limited	24,268.00	4,853.60	29,121.60	24,268.00	UW AWC's: 50% on submission of order - Foundation, piling & retaining wall works	Funded by the IDB Fund
89	Lighthouse UK Consultancy Limited	1,093.50	218.70	1,312.20		Professional Services rendered - Internal Audit 2025/2026	
91	Lincoln Rural Training	618.75	123.75	742.50		Training: Woodchipper / Shredder course x 5 Operatives (26/03/2026)	

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94	Lincolnshire County Council	47,548.50		47,548.50		Superannuation December 2025 - March 2026	
95	Lincs County Loos Limited	728.00	145.60	873.60	728.00	Boultham PS: Hire 12' Welfare unit (09/02/2026 - 23/02/2026) (IDB FUND AT2-0052)	Funded by the IDB Fund
97	Lincs County Loos Limited	850.00	170.00	1,020.00	850.00	Ingleby PS: Hire 12ft welfare unit including weekly WC service 12/01/2026 - 30/01/2026 (IDB FUND AT2-0052)	Funded by the IDB Fund
98	Listers Timber & Builders Merchants Ltd	528.40	105.68	634.08		Witham in Delph Drain: 21no Posts, 32no rails, 32 x 20kg post mix & screws	
106	Maltby Electrical	464.17	92.83	557.00		Burton PS: Repairs after EICR	
107	Maltby Electrical	11,933.33	2,386.67	14,320.00		Depot: Install yard lighting, 3x single phase EV chargers + change 1EV charger to 3 phase	
108	Mastenbroek Environmental Ltd	20,096.17	4,019.23	24,115.40		Plant General: Herder spares for 2026-2027 season	
109	Morbey Fencing	1,027.00	205.40	1,232.40	1,027.00	Boultham PS: Move existing gates to new position + supply & install 5mtrs fencing (IDB FUND AT2-052)	Funded by the IDB Fund
110	Morbey Fencing	12,854.00	2,570.80	15,424.80	12,854.00	Coulson Road PS: Remove existing fence, supply & erect new gate & fence (IDB FUND AT2-0039)	Funded by the IDB Fund
111	Morbey Fencing	5,996.00	1,199.20	7,195.20	5,996.00	Ingleby PS: Replace 36mtrs fencing, 2no gates (IDB FUND AT2-052)	Funded by the IDB Fund
112	National Grid Electricity Distribution	1,487.74	297.55	1,785.29	1,487.74	Fen Lane PS: Electrical reconnection (IDB FUND AT2B-018)	Funded by the IDB Fund
113	National Grid Electricity Distribution	2,160.47	432.09	2,592.56	2,160.47	Saxilby PS: Reconnect mains supply (IDB FUND AT2b-0017)	Funded by the IDB Fund
120	NatWest OneCard (DIRECT DEBIT)	786.00	-	786.00		Drains General: Waste exemption & waste carrier registrations x 2	
144	Nicky Lavin Occupational Health Nurse Specialist	840.00	-	840.00		Health Surveillance x 7	
146	North Lincs Engineering Ltd	14,209.00	2,841.80	17,050.80	14,209.00	Torksey Syke PS: Remove, overhaul & refit pump (IDB FUND AT1-051)	Funded by the IDB Fund
148	NWS Electrical	517.75	103.55	621.30		Oxpasture PS: Fault diagnosis & repairs	



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150	O'Boyle Brothers Plant Hire Limited	6,250.00	1,250.00	7,500.00	6,250.00	Coulson Road PS: 1no Used Wacker Compactor (IDB FUND AT2-0039)	Funded by the IDB Fund
152	OnSite Central Limited	8,400.00	1,680.00	10,080.00	8,400.00	Hykeham PS: Portadam (IDB FUND AT2-0052)	Funded by the IDB Fund
153	OVIVO UK Limited	13,690.00	2,738.00	16,428.00	13,690.00	Boultham PS: 10% on installation at site (IDB FUND AT2-0052)	Funded by the IDB Fund
154	OVIVO UK Limited	13,300.00	2,660.00	15,960.00	13,300.00	Boultham PS: Electrical & mechanical extras (IDB FUND AT2-0052)	Funded by the IDB Fund
155	OVIVO UK Limited	18,315.00	3,663.00	21,978.00	18,315.00	Coulson Road PS: 10% on installation at site (IDB FUND AT2-0039)	Funded by the IDB Fund
156	OVIVO UK Limited	91,575.00	18,315.00	109,890.00	91,575.00	Coulson Road PS: 50% on receipt of materials at Bosker (IDB FUND AT2-0039)	Funded by the IDB Fund
157	OVIVO UK Limited	12,394.65	2,478.93	14,873.58	12,394.65	Coulson Road PS: Electrical & Mechanical extras (IDB FUND AT2-0039)	Funded by the IDB Fund
158	OVIVO UK Limited	3,998.00	799.60	4,797.60	3,998.00	Coulson Road PS: Site additional electrical installation (IDB FUND AT2-0039)	Funded by the IDB Fund
159	OVIVO UK Limited	15,645.00	3,129.00	18,774.00	15,645.00	Hykeham PS: AWC - 10% on installation at site (IDB FUND AT2-0052)	Funded by the IDB Fund
160	OVIVO UK Limited	13,690.00	2,738.00	16,428.00	13,690.00	Ingleby PS: AWC - 10% on installation at site (IDB FUND AT2-0052)	Funded by the IDB Fund
161	OVIVO UK Limited	8,600.00	1,720.00	10,320.00	8,600.00	Ingleby PS: AWC - Additional electrical installation works (IDB FUND AT2-0052)	Funded by the IDB Fund
162	OVIVO UK Limited	3,100.00	620.00	3,720.00	3,100.00	Ingleby PS: AWC - Electrical & Mechanical extras (IDB FUND AT2-0052)	Funded by the IDB Fund
173	Partic Motor Spares Ltd	495.00	99.00	594.00		Massey Tractor KX17 EWW: 1no Front mounted camera & CCTV system	
178	Partic Motor Spares Ltd	1,094.70	218.94	1,313.64		Pumps: Service kits (6 for 8" pumps & 3 for 6" pumps)	
187	Quadient UK Ltd	600.00	120.00	720.00	420.00	JA: Franking credits - NE8609978	Recharged under the JS agreement
188	Quadient UK Ltd	1,000.00	-	1,000.00	700.00	JA: Franking Credits - NE8609978	Recharged under the JS agreement

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189	Quartzelec Limited	4,885.00	977.00	5,862.00	4,885.00	Coulson Road PS: Commission pump controller (IDB FUND AT2-0039) Funded by the IDB Fund
190	Quartzelec Limited	- 8,865.32 -	1,773.06 -	10,638.38 -	8,865.32	Coulson Road PS: CREDIT for inv 7235135 Funded by the IDB Fund
191	Quartzelec Limited	- 8,428.77 -	1,685.75 -	10,114.52 -	8,428.77	Coulson Road PS: CREDIT for Inv 7236403 Funded by the IDB Fund
192	Quartzelec Limited	690.67	138.13	828.80	690.67	Torksey Syke PS: 2no Nexicon backplates (IDB FUND AT1-051) Funded by the IDB Fund
193	Quartzelec Limited	4,885.00	977.00	5,862.00	4,885.00	Torksey Syke PS: Commission pump controller (IDB FUND AT1-051) Funded by the IDB Fund
194	Rix Petroleum (Hull) Limited	3,283.22	656.64	3,939.86		Stock FU01: 3033ltrs Derv (£1.0825 per ltr)
195	Rix Petroleum (Hull) Limited	5,196.00	1,039.20	6,235.20		Stock FU02: 8000ltrs Gas Oil (£0.6495 per ltr)
200	Salaries and Wages	80,842.82		80,842.82		Salaries and Wages January - March 2026
205	SG Haulage Ltd	950.00	190.00	1,140.00		Plant General: Move 2x 12" Pumps from ASA Group Doncaster to Depot
210	SoloProtect Limited	445.80	89.16	534.96		Drains General: SoloProtect Service charges x12 (01/02/2026 - 30/04/2026)
217	Sweeting Brothers (Land Drainage) Ltd	54,941.36	10,988.27	65,929.63	54,941.36	Saxilby PS: Culvert & Penstock (IDB FUND AT2-0062) Funded by the IDB Fund
229	TCH Leasing	1,089.60	217.92	1,307.52		Toyota Proace YP24 WHN: Lease costs x 3mths (01/03/2026 - 31/05/2026)
247	TotalEnergies Gas & Power Ltd	487.40	97.48	584.88		Boultham PS: Electricity charges (01/12/2025 - 31/12/2025)
251	TotalEnergies Gas & Power Ltd	6,188.71	1,237.75	7,426.46		Burton PS: Electricity charges (01/12/2025 - 31/12/2025)
252	TotalEnergies Gas & Power Ltd	4,280.24	856.06	5,136.30		Burton PS: Electricity charges (01/01/2026 - 31/01/2026)
253	TotalEnergies Gas & Power Ltd	3,926.48	785.29	4,711.77		Burton PS: Electricity charges (01/02/2026 - 28/02/2026)
254	TotalEnergies Gas & Power Ltd	594.08	29.70	623.78		Coulson Road PS: Electricity charges (01/12/2025 - 31/12/2025)
255	TotalEnergies Gas & Power Ltd	787.94	157.59	945.53		Coulson Road PS: Electricity charges (01/01/2026 - 31/01/2026)

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256	TotalEnergies Gas & Power Ltd	717.02	143.41	860.43	Coulson Road PS: Electricity charges (01/02/2026 - 28/02/2026)	
257	TotalEnergies Gas & Power Ltd	647.80	129.57	777.37	Decoy PS: Electricity charges (01/12/2025 - 31/12/2025)	
260	TotalEnergies Gas & Power Ltd	437.85	87.57	525.42	Depot (New): Electricity charges (01/12/2025 - 31/12/2025)	
261	TotalEnergies Gas & Power Ltd	512.85	102.57	615.42	Depot (New): Electricity charges (01/01/2026 - 31/01/2026)	
267	TotalEnergies Gas & Power Ltd	593.87	118.78	712.65	Fen Lane PS: Electricity charges (01/01/2026 - 31/01/2026)	
269	TotalEnergies Gas & Power Ltd	1,318.55	263.71	1,582.26	Hykeham PS: Electricity charges (01/12/2025 - 31/12/2025)	
270	TotalEnergies Gas & Power Ltd	1,963.25	392.64	2,355.89	Hykeham PS: Electricity charges (01/01/2026 - 31/01/2026)	
271	TotalEnergies Gas & Power Ltd	1,488.29	297.66	1,785.95	Hykeham PS: Electricity charges (01/02/2026 - 28/02/2026)	
275	TotalEnergies Gas & Power Ltd	437.85	87.57	525.42	306.50 JA: Electricity charges (01/12/2025 - 31/12/2025)	Recharged under the JS agreement
276	TotalEnergies Gas & Power Ltd	512.85	102.57	615.42	359.00 JA: Electricity charges (01/01/2026 - 31/01/2026)	Recharged under the JS agreement
278	TotalEnergies Gas & Power Ltd	3,373.60	674.72	4,048.32	Oxpasture PS: Electricity charges (01/12/2025 - 31/12/2025)	
279	TotalEnergies Gas & Power Ltd	3,415.58	683.12	4,098.70	Oxpasture PS: Electricity charges (01/01/2026 - 31/01/2026)	
280	TotalEnergies Gas & Power Ltd	3,193.63	638.73	3,832.36	Oxpasture PS: Electricity charges (01/02/2026 - 28/02/2026)	
281	TotalEnergies Gas & Power Ltd	3,236.35	647.27	3,883.62	Pyewipe PS: Electricity charges (01/12/2025 - 31/12/2025)	
282	TotalEnergies Gas & Power Ltd	6,145.90	1,229.18	7,375.08	Pyewipe PS: Electricity charges (01/01/2026 - 31/01/2026)	
283	TotalEnergies Gas & Power Ltd	5,703.74	1,140.74	6,844.48	Pyewipe PS: Electricity charges (01/02/2026 - 28/02/2026)	
284	TotalEnergies Gas & Power Ltd	691.76	138.36	830.12	Saxilby PS: Electricity charges (01/12/2025 - 31/12/2025)	
285	TotalEnergies Gas & Power Ltd	627.97	125.59	753.56	Saxilby PS: Electricity charges (01/01/2026 - 31/01/2026)	

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286	TotalEnergies Gas & Power Ltd	623.39	124.67	748.06		Saxilby PS: Electricity charges (01/02/2026 - 28/02/2026)	
287	TotalEnergies Gas & Power Ltd	629.97	126.00	755.97		Thorpe PS: Electricity charges (01/01/2026 - 31/01/2026)	
289	TotalEnergies Gas & Power Ltd	566.67	113.33	680.00		Thorpe PS: Electricity charges (01/12/2025 - 31/12/2025)	
290	TotalEnergies Gas & Power Ltd	2,509.50	501.90	3,011.40		Torksey Syke PS: Electricity charges (01/12/2025 - 31/12/2025)	
291	TotalEnergies Gas & Power Ltd	1,444.86	288.97	1,733.83		Torksey Syke PS: Electricity charges (01/01/2026 - 31/01/2026)	
292	TotalEnergies Gas & Power Ltd	2,041.55	408.31	2,449.86		Torksey Syke PS: Electricity charges (01/02/2026 - 28/02/2026)	
294	TSG UK Solutions Ltd	7,086.00	1,417.20	8,503.20		Depot: Remedial electrical works on fuel tanks	
302	VIC UK Hire	454.00	90.80	544.80		Depot: Hire micro digger (09/02/2026 - 19/02/2026) & 18" floor saw (09/02/2026)	
307	West Dereham Plant Limited	102,648.00	20,529.60	123,177.60	102,648.00	Saxilby PS: Civil attendance works completed to 19/12/2025 (IDB FUND AT2B-017)	Funded by the IDB Fund
308	West Dereham Plant Limited	181,170.00	36,234.00	217,404.00	181,170.00	Saxilby PS: Civil attendance works completed to 31/01/2026 (IDB FUND AT2B-017)	Funded by the IDB Fund
309	West Dereham Plant Limited	91,580.00	18,316.00	109,896.00	91,580.00	Saxilby PS: Civil attendance works completed to 28/02/2026 (IDB FUND AT2B-017)	Funded by the IDB Fund
310	West Dereham Plant Limited	104,064.00	20,812.80	124,876.80	104,064.00	Saxilby PS: Civil attendance works completed to 31/03/2026 (IDB FUND AT2b-017)	Funded by the IDB Fund
311	Witham First DIDB	9,685.58	1,937.12	11,622.70		Director of Engineering recharges (01/10/2025 - 31/12/2025)	
319	Witham Oil & Paint	1,055.88	211.18	1,267.06		Plant General: 12x12.5kg Lithium EP2 grease	
321	Witham Third DIDB	50,000.00	10,000.00	60,000.00	50,000.00	Coulson Road PS: Project Management costs (IDB FUND AT2-0039)	Funded by the IDB Fund
322	Witham Third DIDB	9,846.83	1,969.37	11,816.20		Director of Operations recharges (01/10/2025 - 31/12/2025)	



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323	Witham Third DIB	28,560.09	5,712.02	34,272.11		Engineer recharges (01/10/2025 - 31/12/2025)	
324	Witham Third DIB	449.00	89.80	538.80		Isuzu AF75 HHB: 4x General grabber tyres	
325	Witham Third DIB	46,702.18	9,340.44	56,042.62		Joint Services recharges (01/10/2025 - 31/12/2025)	
330	Witham Third DIB	499.50	99.90	599.40		Plant General: Vehicle signage for new vans	
331	Witham Third DIB	11,838.75	2,367.75	14,206.50		Pump Supervisor recharges (01/10/2025 - 31/12/2025)	
332	Witham Third DIB	20,000.00	4,000.00	24,000.00	20,000.00	Saxilby PS: Project Management costs (IDB FUND AT2b-017)	Funded by the IDB Fund
334	Witham Third DIB	30,000.00	6,000.00	36,000.00	30,000.00	Torksey Syke PS: Project Management costs (IDB FUND AT1-051)	Funded by the IDB Fund
336	Witham Third DIB	680.00	136.00	816.00		Training: ADR Awareness course - 1/2day 09/12/2025	
341	Witham Third DIB	50,000.00	10,000.00	60,000.00	50,000.00	UW AWC's: Project Management costs (IDB FUND AT2-052)	Funded by the IDB Fund
342	Witham Third DIB	50,000.00	10,000.00	60,000.00	50,000.00	UW Pumps: Project Management costs (IDB FUND AT2b-018)	Funded by the IDB Fund
344	Witham Third DIB	8,958.74	1,791.75	10,750.49		Works Supervisor recharges (01/10/2025 - 31/12/2025)	
345	Xylem Water Solutions UK Ltd	2,250.39	450.08	2,700.47	2,250.39	Coulson Road PS: Supply, install & commission ATU (IDB FUND AT2-0039)	Funded by the IDB Fund
346	Xylem Water Solutions UK Ltd	1,344.75	268.95	1,613.70	1,344.75	Decoy PS: Telemetry set up (IDB FUND AT2B-018)	Funded by the IDB Fund
347	Xylem Water Solutions UK Ltd	3,576.97	715.39	4,292.36	3,576.97	Torksey Syke PS: Supply, install & commission ATU (IDB FUND AT1-051)	Funded by the IDB Fund

Total Invoices £500 and over	2,642,932.02	494,990.06	3,137,922.08	2,197,116.45
Total Invoices under £500	26,591.37	4,430.95	31,022.32	2,584.87
Total All Invoices	2,669,523.39	499,421.01	3,168,944.40	2,199,701.32

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18 May 2026

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Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2026
Invoices less than £500

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Supplier	Net	VAT	Gross	Value to Expense recharge (net)	Notes
	£	£	£	£	
ADA Lincs Total	250.00	-	250.00	-	
Allstar Business Solutions Ltd Total	328.15	65.63	393.78	-	
Alpha Concrete Total	180.00	36.00	216.00	-	
Anglian Water Business Ltd (National) - WAVE Total	310.88	-	310.88	33.96	
AW Nevile Ltd T/A TFM Counrystore Total	269.56	53.91	323.47	-	
B Eyre & Son Limited Total	47.50	-	47.50	-	
Beaconuk Group Limited Total	368.06	73.61	441.67	-	
Black Sluice IDB Total	100.00	-	100.00	-	
BSN Total	165.73	33.15	198.88	-	
Calor Gas Limited Total	34.25	6.85	41.10	-	
Challenger (DIRECT DEBIT) Total	1,308.90	261.78	1,570.68	-	
Chandlers (Farm Equipment) Ltd Total	42.98	8.60	51.58	-	
Driveline Engineering Supplies Limited Total	385.50	77.10	462.60	-	
FixFirm Limited Total	34.48	6.90	41.38	-	
Gas Direct Limited Total	121.10	24.22	145.32	-	
Grec Systems Ltd Total	265.00	53.00	318.00	-	
Huws Gray Limited Total	446.39	89.28	535.67	413.87	
Keyline Buliders Merchants Total	169.00	33.80	202.80	-	
Lincoln Rural Training Total	125.00	25.00	150.00	-	
Lincoln Security Total	363.58	72.72	436.30	-	
Lincs County Loos Limited Total	122.00	24.40	146.40	122.00	
Lloyds Banking Group Total	192.15	-	192.15	-	
NatWest OneCard (DIRECT DEBIT) Total	3,512.94	482.57	3,995.51	37.15	
Nicky Lavin Occupational Health Nurse Specialist Total	930.00	-	930.00	-	
NWS Electrical Total	323.00	64.60	387.60	-	
OnSite Central Limited Total	160.00	32.00	192.00	160.00	
Partic Motor Spares Ltd Total	663.59	132.72	796.31	24.86	
Pearson Hydraulics Ltd Total	267.12	53.42	320.54	-	
Pioneer Agri. Total	470.96	94.19	565.15	-	
Pirtek Lincoln Total	312.61	62.52	375.13	-	
Portland Tools (1998) Ltd Total	36.98	7.40	44.38	-	
Quadient UK Ltd Total	493.10	98.62	591.72	345.17	
S R Hesleden Limited Total	186.00	37.20	223.20	-	
SG Haulage Ltd Total	880.00	176.00	1,056.00	-	
Sills & Betteridge LLP Total	790.00	158.00	948.00	-	
SoloProtect Limited Total	78.01	15.60	93.61	-	
Spaldings Ltd Total	253.91	50.78	304.69	-	
Steven Gaunt Trailer Hire & Sales Total	41.67	8.33	50.00	-	
T.C. Harrison JCB Total	734.66	146.93	881.59	-	
Tanvic Group Ltd Total	124.50	24.90	149.40	-	
TCH Leasing Total	1,699.98	340.00	2,039.98	-	
Telefonica O2 UK Ltd Total	1,256.69	251.34	1,508.03	165.79	
The Risk Factor Ltd Total	288.33	-	288.33	-	
TotalEnergies Gas & Power Ltd Total	3,966.09	555.29	4,521.38	289.17	
Trackunit Limited Total	148.68	29.74	178.42	-	
Veolia ES (UK) Limited (DIRECT DEBIT) Total	451.45	90.29	541.74	59.47	
VIC UK Hire Total	466.51	93.30	559.81	177.80	
Witham Oil & Paint Total	395.86	79.17	475.03	-	
Witham Third DDB Total	2,028.52	400.10	2,428.62	755.63	
Total Invoices less than £500	26,591.37	4,430.95	31,022.32	2,584.87	



