

Witham First District Internal Drainage Board
 Schedule of Expenditure
 1st January - 31st March 2026
 Invoices £500 and more

F4

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	3,741.25	748.25	4,489.50	3,741.25	Billinghay PS: 50% on Readiness to ship (IDB FUND AT2-0062)	Funded by the IDB Fund
2	A C E Ltd	750.00	150.00	900.00	750.00	Billinghay PS: Penstock - Completion of Survey (IND FUND AT2B-062)	Funded by the IDB Fund
3	A C E Ltd	2,154.75	430.95	2,585.70	2,154.75	Billinghay PS: Replacement Penstock - 30%on Approval of Design (IDB FUND AT2-0053)	Funded by the IDB Fund
4	A C E Ltd	7,500.00	1,500.00	9,000.00	7,500.00	Constable Bridge: 40% on Placement of Order Equipment (IDB FUND AT2B-062)	Funded by the IDB Fund
5	A C E Ltd	4,500.00	900.00	5,400.00	4,500.00	FDGiA - Timberland PS: Predesign Survey	Funded by FDGiA
6	A C E Ltd	4,500.00	900.00	5,400.00	4,500.00	FDGiA - Billinghay PS: Completion of predesign survey	Funded by FDGiA
7	A C E Ltd	107,593.00	21,518.60	129,111.60	107,593.00	FDGiA - Billinghay PS: Placement of Order	Funded by FDGiA
8	A C E Ltd	197,889.00	39,577.80	237,466.80	197,889.00	FDGiA - Timberland PS: Placement of Order	Funded by FDGiA
9	A C E Ltd	1,973.00	394.60	2,367.60	1,973.00	Heighington PS: Replacement Penstock - Installation - extra 1/2day due to water levels (IDB FUND AT2-0038)	Funded by the IDB Fund
10	A C E Ltd	89,028.00	17,805.60	106,833.60	89,028.00	Sandhill PS: WSC - 60% on order for parts & engineering (IDB FUND AT2-0038)	Funded by the IDB Fund
11	A C E Ltd	750.00	150.00	900.00	750.00	Timberland PS: Penstock - Completion of Survey (IND FUND AT2B-062)	Funded by the IDB Fund
12	A C E Ltd	2,154.75	430.95	2,585.70	2,154.75	Timberland PS: Replacement Penstock - 30%on Approval of Design (IDB FUND AT2-0053)	Funded by the IDB Fund
13	A C E Ltd	3,741.25	748.25	4,489.50	3,741.25	Timberland PS: 50% on Readiness to ship (IDB FUND AT2-0062)	Funded by the IDB Fund
14	A Motley Construction	5,500.00	1,100.00	6,600.00	5,500.00	FDGiA Farroway PS: Carryout works to damaged brickwork and works associated with prevention of water ingress	Funded by FDGiA
16	ADA Lincolnshire	500.00	-	500.00		Contribution to Lincs Show 2025	
18	Association of Drainage Authorities	3,233.00	646.60	3,879.60		IDB Membership Subscription 2026	
19	Ball & Ball Farm Services Limited	3,715.00	743.00	4,458.00		Case Tractor AE64 CKN: Air brake system 2-line with air dryer	
20	Bank Charges					Bank Charges January - March 2026	
22	Ben Burgess Swineshead	735.48	147.10	882.58		JD Tractor AF68 JFN: Replace engine oil filter, filler cap & oil	
31	Construction Equipment Distribution Ltd T/A Contract Plant	918.54	183.71	1,102.25		Atlas FX20 CYC: Investigate fault, carry out regen & fit new nox sensor	
32	Construction Equipment Distribution Ltd T/A Contract Plant	891.00	178.20	1,069.20		Atlas FX23 EOS: 3000hr Service charges	
37	Dawsongroup Vans Limited	758.46	151.69	910.15		Berlingo MW69 FFR: Lease costs (01/02/2026 - 30/04/2026)	
38	DJ Swallow Construction Limited	45,991.00	9,198.20	55,189.20	45,991.00	North Kyme PS: February interim valuation (IDB FUND AT2B-018)	Funded by the IDB Fund
49	Fen Ditching Company Limited	56,858.87	11,371.77	68,230.64	56,858.87	Chapel Hill PS: Culverted water control structure works (IDB FUND AT2b-062)	Funded by the IDB Fund



Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2026
Invoices £500 and more

F4

50	Fen Ditching Company Limited	119,247.85	23,849.57	143,097.42	119,247.85	Chapel Hill PS: Culverted water control structure works (IDB FUND AT2b-062)	Funded by the IDB Fund
51	Foundations & Buildings Limited	6,750.00	1,350.00	8,100.00	6,750.00	North Engine Drain: Deposit for purchase of piles (IDB FUND AT2B-062)	Funded by the IDB Fund
52	Foundations & Buildings Limited	3,000.00	600.00	3,600.00	3,000.00	North Engine Drain: Extra over galvanising to sheet piles (IDB FUND AT2B-062)	Funded by the IDB Fund
57	HM Revenue and Customs					PAYE / NI December 2025 - February 2026/2025	
58	ID Spares and Service	651.12	130.22	781.34		Chapel PS: Install hoist motor	
61	Ireland's Farm Machinery Limited	485.42	97.08	582.50		Spearhead FX24 DWV: 2no Roller supports	
64	JE Spence and Son Ltd	6,456.00	1,291.20	7,747.20	6,456.00	Branston PS: Supply 5no Galvanised weedcreens (IDB FUND AT2-0052)	Funded by the IDB Fund
65	JH and W Skinns	9,843.00	1,968.60	11,811.60	9,843.00	Branston PS: Supply galvanised platform & step (IDB FUND AT2-0052)	Funded by the IDB Fund
67	Ken Wood & Sons Construction Limited	5,371.00	1,074.20	6,445.20	5,371.00	Heighington PS: Install concrete hardstanding (IDB FUND AT2-0052)	Funded by the IDB Fund
68	Ken Wood & Sons Construction Limited	13,747.00	2,749.40	16,496.40	13,747.00	Sandhill Beck PS: Pointing & replacement bricks (IDB FUND AT2-0038)	Funded by the IDB Fund
69	Ken Wood & Sons Construction Limited	8,000.00	1,600.00	9,600.00	8,000.00	Sandhill PS: Initial design works - AWC base & gantry (IDB FUND AT2-0038)	Funded by the IDB Fund
70	Ken Wood & Sons Construction Limited	12,331.00	2,466.20	14,797.20	12,331.00	Sandhill PS: Remove soil & install stone (IDB FUND AT2-0038)	Funded by the IDB Fund
76	L P Bannister	758.33	151.67	910.00		Mitsubishi FV70 PHU: Supply & fit diesel fuel injector	
78	Lighthouse UK Consultancy Limited	1,093.50	218.70	1,312.20		Professional Services rendered - Internal Audit 2025/2026	
80	Lincolnshire County Council					Superannuation December 2025 - March 2026	
81	Mastenbroek Environmental Ltd	1,064.13	212.83	1,276.96		Atlas FX20 CYC: Repair dipper ram & fit hydraulic hose	
82	Mastenbroek Environmental Ltd	16,988.82	3,397.76	20,386.58		Plant General: Herder spares for 2026-2027 season	
83	MGF Trench Construction System Limited	18,515.00	3,703.00	22,218.00	18,515.00	Five Mile Roadside Drain: Trench sheets x 200 (IDB FUND AT2B-062)	Funded by the IDB Fund
84	MGF Trench Construction System Limited	18,515.00	3,703.00	22,218.00	18,515.00	Five Mile: Trench sheets x 200 (IDB FUND AT2b-062)	Funded by the IDB Fund
85	Morbey Fencing	5,258.00	1,051.60	6,309.60	5,258.00	Branston PS: Supply & install 25mtrs of fencing + gates (IDB FUND AT2-0052)	Funded by the IDB Fund
86	Morbey Fencing	1,027.00	205.40	1,232.40	1,027.00	Heighington PS: Supply & install 5mtrs of fencing (IDB FUND AT2-0052)	Funded by the IDB Fund
87	National Grid Electricity Distribution	1,645.23	329.05	1,974.28	1,645.23	North Kyme PS: Disconnection / Reconnection of electricity supply (IDB FUND AT2-018)	Funded by the IDB Fund
88	National Grid Electricity Distribution	2,532.40	506.48	3,038.88	2,532.40	North Kyme PS: Reconnection of power following disconnection (IDB FUND AT2B-018)	Funded by the IDB Fund
89	National Grid Electricity Distribution	5,706.32	1,141.26	6,847.58	5,706.32	Sandhill Beck PS: reconnection of power supply (IDB FUND AT2-0038)	Funded by the IDB Fund
91	NatWest OneCard	552.00	-	552.00		Drains General: Waste Exemptions permit	
114	North Lincs Engineering Ltd	5,743.00	1,148.60	6,891.60	5,743.00	FDGiA Farroway PS: Pump repairs	Funded by FDGiA

Witham First District Internal Drainage Board
 Schedule of Expenditure
 1st January - 31st March 2026
 Invoices £500 and more

F4

118	NWS Electrical Services	7,898.32	1,579.66	9,477.98	7,898.32	Sandhill PS: Install wiring to outside pump (IDB FUND AT2-0038)	Funded by the IDB Fund
119	OnSite Central Limited	4,850.00	970.00	5,820.00	4,850.00	Branston PS: Delivery & installation of portadam (IDB FUND AT2-0052)	Funded by the IDB Fund
120	Paktronic Engineering Co Ltd	1,417.42	283.48	1,700.90	1,417.42	Farroway PS: Repairs to control panel	Funded by FDGiA
121	PCC Consultants Limited	10,500.00	2,100.00	12,600.00	10,500.00	Heighington PS: Undertake survey & report along with detailed design & drawings for pump support frame (IDB FUND AT2-0038)	Funded by the IDB Fund
125	Salaries and Wages					Salaries and Wages January - March 2026	
126	Services Machinery & Trucks Limited	764.01	152.80	916.81		Volvo AE13 BYN: 8500hr Service costs	
133	Sills & Betteridge LLP	3,182.50	636.50	3,819.00		Provision of Legal Services regarding a dispute	
141	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/01/2026 - 31/01/2026)	
142	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/02/2026 - 28/02/2026)	
143	TCH Leasing	671.03	134.21	805.24		Ford Ranger YO24 UYT: Lease costs (01/03/2026 - 31/03/2026)	
146	TCH Leasing	1,076.73	215.35	1,292.08		Toyota Proace YO24 PYF: Lease costs x 3mths (18/03/2026 - 17/06/2026)	
151	The Risk Factor Ltd	848.34	-	848.34		Contractors Combined QTR2 (01/10/2025 - 31/12/2025) - Policy Term: 01/10/2025 - 30/06/2026	
155	TotalEnergies Gas & Power Limited	4,951.27	990.25	5,941.52		Blankney PS: Electricity charges (01/12/2025 - 31/12/2025)	
156	TotalEnergies Gas & Power Limited	8,812.93	1,762.59	10,575.52		Blankney PS: Electricity charges (01/01/2026 - 31/01/2026)	
157	TotalEnergies Gas & Power Limited	7,546.12	1,509.22	9,055.34		Blankney PS: Electricity charges (01/02/2026 - 28/02/2026)	
158	TotalEnergies Gas & Power Limited	3,878.97	775.79	4,654.76		Branston PS: Electricity charges (01/12/2025 - 31/12/2025)	
159	TotalEnergies Gas & Power Limited	3,864.92	772.97	4,637.89		Branston PS: Electricity charges (01/01/2026 - 31/01/2026)	
160	TotalEnergies Gas & Power Limited	3,172.84	634.57	3,807.41		Branston PS: Electricity charges (01/02/2026 - 28/02/2026)	
161	TotalEnergies Gas & Power Limited	3,780.02	756.01	4,536.03		Chapel Hill PS: Electricity charges (01/12/2025 - 31/12/2025)	
162	TotalEnergies Gas & Power Limited	6,122.69	1,224.54	7,347.23		Chapel Hill PS: Electricity charges (01/01/2026 - 31/01/2026)	
163	TotalEnergies Gas & Power Limited	5,740.70	1,148.13	6,888.83		Chapel Hill PS: Electricity charges (01/02/2026 - 28/02/2026)	
164	TotalEnergies Gas & Power Limited	1,802.73	360.54	2,163.27		Digby PS: Electricity charges (01/12/2025 - 31/12/2025)	
165	TotalEnergies Gas & Power Limited	2,647.65	529.52	3,177.17		Digby PS: Electricity charges (01/01/2026 - 31/01/2026)	
166	TotalEnergies Gas & Power Limited	2,336.34	467.27	2,803.61		Digby PS: Electricity charges (01/02/2026 - 28/02/2026)	
167	TotalEnergies Gas & Power Limited	3,749.78	749.95	4,499.73		Farroway PS: Electricity charges (01/12/2025 - 31/12/2025)	
168	TotalEnergies Gas & Power Limited	5,879.46	1,175.89	7,055.35		Farroway PS: Electricity charges (01/01/2026 - 31/01/2026)	
169	TotalEnergies Gas & Power Limited	4,761.05	952.21	5,713.26		Farroway PS: Electricity charges (01/02/2026 - 28/02/2026)	
170	TotalEnergies Gas & Power Limited	3,593.33	718.66	4,311.99		Heighington PS: Electricity charges (01/12/2025 - 31/12/2025)	
171	TotalEnergies Gas & Power Limited	3,578.01	715.59	4,293.60		Heighington PS: Electricity charges (01/01/2026 - 31/01/2026)	
172	TotalEnergies Gas & Power Limited	3,216.93	643.39	3,860.32		Heighington PS: Electricity charges (01/02/2026 - 28/02/2026)	
173	TotalEnergies Gas & Power Limited	4,217.86	843.57	5,061.43		Metheringham PS: Electricity charges (01/12/2025 - 31/12/2025)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2026
Invocies £500 and more

F4

174	TotalEnergies Gas & Power Limited	5,305.71	1,061.14	6,366.85		Metheringham PS: Electricity charges (01/01/2026 - 31/01/2026)	
175	TotalEnergies Gas & Power Limited	4,610.45	922.09	5,532.54		Metheringham PS: Electricity charges (01/02/2026 - 28/02/2026)	
176	TotalEnergies Gas & Power Limited	5,476.31	1,095.26	6,571.57		Nocton PS: Electricity charges (01/12/2025 - 31/12/2025)	
177	TotalEnergies Gas & Power Limited	6,865.70	1,373.14	8,238.84		Nocton PS: Electricity charges (01/01/2026 - 31/01/2026)	
178	TotalEnergies Gas & Power Limited	6,057.16	1,211.42	7,268.58		Nocton PS: Electricity charges (01/02/2026 - 28/02/2026)	
185	TotalEnergies Gas & Power Limited	2,140.83	428.17	2,569.00		Sandhill Beck PS: Electricity charges (01/12/2025 - 31/12/2025)	
186	TotalEnergies Gas & Power Limited	1,966.11	393.22	2,359.33		Sandhill Beck PS: Electricity charges (01/01/2026 - 31/01/2026)	
187	TotalEnergies Gas & Power Limited	2,083.21	416.64	2,499.85		Sandhill Beck PS: Electricity charges (01/02/2026 - 28/02/2026)	
188	TotalEnergies Gas & Power Limited	5,021.72	1,004.35	6,026.07		Timberland PS: Electricity charges (01/12/2025 - 31/12/2025)	
189	TotalEnergies Gas & Power Limited	8,225.80	1,645.16	9,870.96		Timberland PS: Electricity charges (01/01/2026 - 31/01/2026)	
190	TotalEnergies Gas & Power Limited	7,932.44	1,586.48	9,518.92		Timberland PS: Electricity charges (01/02/2026 - 28/02/2026)	
191	Unison					Unison subs Qtr 2 2025/26	
192	Upper Witham IDB	3,111.31	622.26	3,733.57		Joint Services Recharges (01/10/2025 - 31/12/2025)	
194	Upper Witham IDB	3,546.75	709.35	4,256.10		Witham House Recharges (01/10/2025 - 31/12/2025)	
216	Witham Third DIDB	711.79	142.36	854.15		Chapel Hill PS: Twin hose assembly	
217	Witham Third DIDB	2,185.50	437.10	2,622.60	2,185.50	EA PSCA Works - Farroway Drain: W3rd Labour - November 2025	Recharged to the EA under the PSCA agreement
218	Witham Third DIDB	1,197.38	239.48	1,436.86	1,197.38	EA PSCA Works - Sandhill Beck: W3rd Labour - November 2025	Recharged to the EA under the PSCA agreement
219	Witham Third DIDB	3,964.13	792.83	4,756.96	3,964.13	EA PSCA Works - Witham - Kirkstead: W3rd Labour - November 2025	Recharged to the EA under the PSCA agreement
220	Witham Third DIDB	3,836.25	767.25	4,603.50	3,836.25	EA PSCA Works - Witham - Kirkstead: W3rd Plant - November 2025	Recharged to the EA under the PSCA agreement
221	Witham Third DIDB	19,040.06	3,808.01	22,848.07		Engineer Recharges (01/10/2025 - 31/12/2025)	
222	Witham Third DIDB	6,564.56	1,312.91	7,877.47		Director of Operations Recharges (01/10/2025 - 31/12/2025)	
242	Witham Third DIDB	31,134.78	6,226.96	37,361.74		Joint Services Recharges (01/10/2025 - 31/12/2025)	
258	Witham Third DIDB	5,972.49	1,194.50	7,166.99		Operations Supervisor Recharges (01/10/2025 - 31/12/2025)	
259	Witham Third DIDB	13,251.25	2,650.25	15,901.50		Pump Supervisor Recharges (01/10/2025 - 31/12/2025)	
262	Witham Third DIDB	20,000.00	4,000.00	24,000.00	20,000.00	Sandhill Beck PS: Project Management costs (IDB FUND AT2-0038)	Funded by the IDB Fund
276	Witham Third DIDB	600.00	120.00	720.00		Training: ADR Awareness course (05/11/2025)	

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

F4

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£	£	
ADA Lincolnshire Total	200.00	-	200.00	-		
Anglian Water Business (National) Ltd Total	19.44	-	19.44	-		
Beaconuk Group Limited Total	282.64	56.53	339.17	-		
Black Sluice IDB Total	412.50	-	412.50	-		
Board Member travel Total	67.05	-	67.05	-		
Challenger Mobile Communications Ltd Total	130.92	26.18	157.10	-		
Chandlers (Farm Equipment) Ltd Total	43.65	8.73	52.38	-		
Construction Equipment Distribution Ltd T/A Contract Plant Total	145.22	29.04	174.26	-		
D Maltby- Maltby Electrical Total	905.83	181.17	1,087.00	-		
EE Limited (DIRECT DEBIT) Total	754.21	150.84	905.05	-		
Ernest Doe & Sons Limited Total	548.94	109.79	658.73	-		
Gas Direct Ltd Total	22.83	4.57	27.40	-		
Harris Engineering Solutions Limited Total	263.08	52.62	315.70	-		
Ireland's Farm Machinery Limited Total	301.39	60.28	361.67	-		
JH and W Skinns Total	90.53	18.11	108.64	-		
Kiowa Ltd Total	398.34	79.67	478.01	-		
L P Bannister Total	448.32	89.66	537.98	-		
Lincoln Security Ltd Total	100.00	20.00	120.00	-		
NatWest OneCard Total	2,453.53	195.55	2,649.08	111.53		
Nicky Lavin Occupational Health Nurse Specialist Total	360.00	-	360.00	-		
NWS Electrical Services Total	228.00	45.60	273.60	-		
Rawdon Tyres & Auto Centre Limited Total	366.00	73.20	439.20	-		
Robert H Crawford and Son Total	37.41	7.48	44.89	37.41		
Siemens PLC Total	768.00	153.60	921.60	-		
SoloProtect Limited Total	372.05	74.41	446.46	-		
TC Harrison JCB Total	345.00	69.00	414.00	-		
TCH Leasing Total	591.66	113.33	704.99	-		
Telefonica O2 UK Ltd Total	42.00	8.40	50.40	-		
TotalEnergies Gas & Power Limited Total	603.76	30.19	633.95	-		
Upper Witham IDB Total	87.10	17.42	104.52	-		
Witham Oil and Paint Ltd Total	14.76	2.95	17.71	-		
Witham Third DIDB Total	7,265.43	1,453.09	8,718.52	-		
Total invoices less than £500	18,669.59	3,131.40	21,800.99	148.94		

