

Witham Third District 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 recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	5,038.50	1,007.70	6,046.20	5,038.50	Stixwoud PS: Channel Penstock - 30%on Approval of Design (IDB FUND AT2B-062)	Funded by the IDB Fund
2	A C E Ltd	8,472.50	1,694.50	10,167.00	8,472.50	Stixwoud PS: Channel Pemstock - 50% on Readiness to ship (IDB FUND AT2B-062)	Funded by the IDB Fund
3	A C E Ltd	1,500.00	300.00	1,800.00	1,500.00	Stixwoud PS: Channel Penstock - completion of set up (IDB FUND AR2B-062)	Funded by the IDB Fund
4	A C E Ltd	82,941.75	16,588.35	99,530.10	82,941.75	Woodhall PS Refurbishment: WSC - 65% on readiness to ship	Funded by FDGI A
7	ADA Lincolnshire	500.00	-	500.00	-	Contribution to Lincolnshire Show 2025	
11	Association of Drainage Authorities	4,849.00	969.80	5,818.80	-	IDB Membership Subscription 2026	
18	BA Bush & Son Limited	449.00	89.80	538.80	-	Isuzu AF75 HHW: 4 x New tyres	
20	Bank Charges	822.50	-	822.50	-	Bank Charges January - March 2026	
21	Barrett Steel Ltd, T/A Newark Steel	600.00	120.00	720.00	600.00	PS General: Galv tubes - to repair WSC (IDB FUND AT2-0052)	Funded by the IDB Fund
22	Barrett Steel Ltd, T/A Newark Steel	1,405.80	281.16	1,686.96	1,405.80	PS General: Tube clamps, Flanges, corners & sockets - to repair WSC (IDB FUND AT2-0052)	Funded by the IDB Fund
28	Beacon UK	568.28	113.66	681.94	-	Drains General: Replacement PPE	
29	Beacon UK	492.51	98.50	591.01	-	Drains General: Replacement PPE	
31	Beacon UK	492.51	98.50	591.01	-	Drains General: Replacement PPE / Reversed by URN 128508	
34	Bedford Pumps Limited	38,551.64	7,710.33	46,261.97	38,551.64	Shortferry PS: 5% on completion of delivery of control panel (IDB FUND AT2B-0013)	Funded by the IDB Fund
35	Bedford Pumps Limited	3,096.00	619.20	3,715.20	3,096.00	Shortferry PS: Variation - CE001 - Cable access works (IDB FUND AT2B-013)	Funded by the IDB Fund
36	Bedford Pumps Limited	3,096.00	619.20	3,715.20	3,096.00	Shortferry PS: Variation - CE001 - Cable access works (IDB FUND AT2B-013)	Funded by the IDB Fund
37	Ben Burgess Swineshead	598.59	119.72	718.31	-	JD Tractor AF68 JFO: Screen recovery - faulty screen	
38	Black Sluice IDB	500.00	-	500.00	-	Grant Manager Contribution (01/10/2025 - 31/12/2025)	
47	Certas Energy UK Ltd	1,065.00	213.00	1,278.00	-	Stock FU01: 1000ltrs Gas Oil (£1.0650 per ltr)	
48	Certas Energy UK Ltd	2,118.54	423.71	2,542.25	-	Stock FU01: 1999ltrs Derv (£1.0598 per ltr)	
49	Certas Energy UK Ltd	2,648.64	529.73	3,178.37	-	Stock FU01: 2480ltrs Derv (£1.0680 per ltr)	
50	Certas Energy UK Ltd	3,146.55	629.31	3,775.86	-	Stock FU01: 3001ltrs Derv (£1.0485 per ltr)	
51	Certas Energy UK Ltd	4,640.48	928.10	5,568.58	-	Stock FU01: 3332ltrs Derv (£1.3927 per ltr)	
52	Certas Energy UK Ltd	1,271.64	254.33	1,525.97	-	Stock FU02: 2001ltrs Gas Oil (£0.6355 per ltr)	
53	Certas Energy UK Ltd	1,899.00	379.80	2,278.80	-	Stock FU02: 3000ltrs Gas Oil (£0.6330 per ltr)	
54	Certas Energy UK Ltd	1,843.51	368.70	2,212.21	-	Stock FU02: 3001ltrs Gas Oil (£0.6143 per ltr)	
55	Certas Energy UK Ltd	3,149.63	629.93	3,779.56	-	Stock FU02: 5001ltrs Gas Oil (£0.6298 per ltr)	
56	Certas Energy UK Ltd	6,622.00	1,324.40	7,946.40	-	Stock FU02: 7000ltrs Gas Oil (£0.9460 per ltr)	
61	Chandlers (Farm Equipment) Ltd	2,304.05	460.81	2,764.86	-	Massey Tractor FX67 AOW: 5400hr Service costs	
62	Chandlers (Farm Equipment) Ltd	37,950.00	7,590.00	45,540.00	37,950.00	Timberwolf Mulcher (Serial No. 55A1TS260028) IDB FUND AT2-0052	Funded by the IDB Fund
68	Construction Equipment Distribution Ltd (T/A Contract Plant)	1,729.98	346.00	2,075.98	1,210.99	Atlas FY15 JYP: Investigate faults, coolant level sensor, brake hoses & engine lights	Recharged under the JS agreement

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74	DAS Services (Lincoln) Ltd	21,187.00	4,237.40	25,424.40		Bailey 15t Beavertail Pump Trailer (Serial Number 2852615)	
75	DAS Services (Lincoln) Ltd	15,600.00	3,120.00	18,720.00	15,600.00	Bailey 16t Flat Pump Trailer (Serial No. 2823716) IDB FUND AT2-0038	Funded by the IDB Fund
77	DAS Services (Lincoln) Ltd	14,225.00	2,845.00	17,070.00	14,225.00	Stixwould Generator Trailer (IDB FUND AT2-0035)	Funded by the IDB Fund
78	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 FYX: Lease costs (01/02/2026 - 30/04/2026)	
79	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 FZJ: Lease costs (01/02/2026 - 30/04/2026)	
80	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 UZX: Lease costs (01/02/2026 - 30/04/2026)	
81	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 UZY: Lease costs (01/02/2026 - 30/04/2026)	
82	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 VAD: Lease costs (01/02/2026 - 30/04/2026)	
83	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.59	1,095.58		Berlingo FY70 VAE: Lease costs (01/02/2026 - 30/04/2026)	
84	DJ Swallow Construction Limited	28,416.30	5,683.26	34,099.56	28,416.30	Shortferry PS: Site works (IDB FUND AT2B-013)	Funded by the IDB Fund
85	DJ Swallow Construction Limited	13,899.81	2,779.96	16,679.77	13,899.81	Southery PS: Site works (IDB FUND AT2B-013)	Funded by the IDB Fund
100	EME Power Systems Ltd	57,127.50	11,425.50	68,553.00	57,127.50	Greetwell PS: Lift transformer & switch gear above flood levels, 50% on placement of order (IDB FUND AT2-0035)	Funded by the IDB Fund
101	EME Power Systems Ltd	57,127.50	11,425.50	68,553.00	57,127.50	Greetwell PS: Lift transformer & switch gear above flood levels, 50% final payment (IDB FUND AT2-0035)	Funded by the IDB Fund
104	Farol Limited	9,950.00	1,990.00	11,940.00	9,950.00	Fiskerton PS: Elevated platform (IDB FUND AT2-0035)	Funded by the IDB Fund
105	Farol Limited	2,068.00	413.60	2,481.60		JD tractor OY18 FMG: 6000hr Service costs	
113	Harriet's Cleaning Services	530.00	-	530.00	371.00	JA: Cleaning & laundry services (01/01/2026 - 31/01/2026)	Recharged under the JS agreement
114	Harriet's Cleaning Services	500.00	-	500.00	350.00	JA: Cleaning & laundry services (01/02/2026 - 28/02/2026)	Recharged under the JS agreement
115	Harriet's Cleaning Services	560.00	-	560.00	392.00	JA: Cleaning & laundry services (01/03/2026 - 31/03/2026)	Recharged under the JS agreement
134	HM Revenue and Customs	124,960.27	-	124,960.27		PAYE / NI December 2025 - February 2026	
145	ID Spares and Service	1,016.23	203.25	1,219.48		Marsh Lane PS: Replace recoil spring & hose, top up oil & bleed	Funded by FDGiA
155	Ireland's Farm Machinery Ltd	543.52	108.70	652.22		Spearhead FX25 CSO: 100hr Service costs	
156	Ireland's Farm Machinery Ltd	1,128.08	225.62	1,353.70		Spearhead FX25 CSO: 500hr Service costs	
157	Isuzu Contract Hire - DIRECT DEBIT	671.39	134.28	805.67		Isuzu AF75 HHW: Initial lease costs (11/12/2025 - 10/01/2026)	
158	Isuzu Contract Hire - DIRECT DEBIT	671.39	268.56	939.95		Isuzu AF75 HHW: Lease costs (11/01/2026 - 10/02/2026)	
159	Isuzu Contract Hire - DIRECT DEBIT	671.39	268.56	939.95		Isuzu AF75 HHW: Lease costs (11/02/2026 - 10/03/2026)	
160	Isuzu Contract Hire - DIRECT DEBIT	671.39	134.28	805.67		Isuzu AF75 HHX: Initial lease costs (13/11/2025 - 12/12/2025)	
161	Isuzu Contract Hire - DIRECT DEBIT	671.39	134.28	805.67		Isuzu AF75 HHX: Initial lease costs (13/12/2025 - 12/01/2026)	
162	Isuzu Contract Hire - DIRECT DEBIT	671.39	268.56	939.95		Isuzu AF75 HHX: Lease costs (13/01/2026 - 12/02/2026)	
163	Isuzu Contract Hire - DIRECT DEBIT	671.39	268.56	939.95		Isuzu AF75 HHX: Lease costs (13/02/2026 - 12/03/2026)	
164	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/12/2025 - 17/01/2026)	
165	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/01/2026 - 17/02/2026)	
166	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/02/2026 - 17/03/2026)	
168	JE Spence and Son Ltd	2,839.00	567.80	3,406.80	2,839.00	Marsh Drain Breach: Bank repair work (IDB FUND AT2-0033)	Funded by the IDB Fund
169	JE Spence and Son Ltd	28,985.00	5,797.00	34,782.00	28,985.00	Marsh Drain Breach: Interim payment (IDB FUND AT2-0033)	Funded by the IDB Fund
170	JH & W Skinnis	4,500.00	900.00	5,400.00	4,500.00	FDGiA Woodhall PS: Supply platform	Funded by FDGiA

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171	JH & W Skins	1,252.59	250.52	1,503.11	1,252.59	Fiskerton PS: Stilages for 12"pipes (IDB FUND AT2-0035)	Funded by the IDB Fund
172	JH & W Skins	2,800.08	560.02	3,360.10	2,800.08	Fiskerton PS: Stilages for 12"pipes (IDB FUND AT2-0035)	Funded by the IDB Fund
206	LCS IT Solutions Ltd	7,566.00	1,513.20	9,079.20	5,296.20	JA: Renew LCS Managed Service (01/04/2026 - 31/03/2027)	Recharged under the JS agreement
208	LCS IT Solutions Ltd	2,004.00	400.80	2,404.80	1,402.80	JA: Renewal x 3 of On-Premise Server Backups - Virtual Server Disaster Recovery - includes 500GB storage (10/02/2026 - 09/02/2027)	Recharged under the JS agreement
209	LCS IT Solutions Ltd	2,360.00	472.00	2,832.00	1,652.00	Renew 365 Backup service (10/02/2026 - 09/02/2027)	Recharged under the JS agreement
211	LCS IT Solutions Ltd	5,990.00	1,198.00	7,188.00	4,193.00	Renew of Office 365 licences x 52 (08/03/2026 - 07/03/2027)	Recharged under the JS agreement
212	Lighthouse UK Consultancy Limited	1,093.50	218.70	1,312.20		Professional Services rendered - Internal Audit 2025/2026	
213	Lincoln Rural Training Group	520.00	104.00	624.00	364.00	JA Training: EFAAW course x 4 (26/02/2026)	Recharged under the JS agreement
216	Lincoln Rural Training Group	680.00	136.00	816.00	680.00	UW Training: ADR Awareness course - 1/2day 09/12/2025	Recharged to UW
217	Lincoln Rural Training Group	992.50	198.50	1,191.00	992.50	UW Training: MEWP cherry picker course x 5 (24/02/2026 - 26/02/2026)	Recharged to UW
222	Lincoln Rural Training Group	1,191.00	238.20	1,429.20		W3rd Training: MEWP cherry picker course x 6 (24/02/2026 - 26/02/2026)	
229	Lincolnshire County Council	140,957.53	-	140,957.53		Superannuation January - March 2026	
230	Lincolnshire Trading Company Ltd	840.00	168.00	1,008.00		Depot: 1set Drawers & 1set rise & fall desk legs	
234	Maltby Electrical	1,182.84	236.57	1,419.41		Dogdyke PS: Investigate fault, replace switchgear & rewire into new position	
235	Maltby Electrical	24,583.33	4,916.67	29,500.00	24,583.33	Stixwold PS: Install electrical cables & equipment (IDB FUND AT2-0035)	Funded by IDB Fund
236	Mastenbroek Environmental Ltd	859.64	171.93	1,031.57		Hydraulic Tree Cutter: 1no Headstock & fittings	
237	Mastenbroek Environmental Ltd	1,312.39	262.48	1,574.87		Kubota Midi FJ08 NZT: Rebuild weed basket drive arm	
241	Mill Farm Services Limited	1,457.76	291.55	1,749.31		Manitou FX69 ONR: Change various attachments to brackets	
242	Mill Farm Services Limited	3,064.00	612.80	3,676.80		Woodchipper: Service & replace anvils including 1 spare set	
244	National Grid Electricity Distribution	4,038.31	807.66	4,845.97	4,038.31	Woodhall PS Refurbishment: Electricity supply - diversionary works	Funded by FDGiA
256	NatWest One Card	552.00	-	552.00		EA Waste Carrier Permit - Dec 2025	
279	NatWest One Card	665.52	-	665.52	465.86	JA: 4no Train ticket + taxi & parking costs for ADA Flood & Water Conference 2025	Recharged under the JS agreement
284	NatWest One Card	1,560.00	-	1,560.00	1,092.00	JA: Staff & Member training day 18/12/2025	Recharged under the JS agreement
285	NatWest One Card	1,067.60	-	1,067.60	747.32	JA: Staff & Member training day 18/12/2025	Recharged under the JS agreement
293	NatWest One Card	707.95	141.59	849.54		PS General: Filters, pressure switches & belts	
306	Nicky Lavin Specialist Practioner Occupational Health Ltd	600.00	-	600.00		Health Surveillance Consultations x 5	
307	Nicky Lavin Specialist Practioner Occupational Health Ltd	840.00	-	840.00		Health Surveillance Consultations x 7	
308	Nicky Lavin Specialist Practioner Occupational Health Ltd	960.00	-	960.00		Health Surveillance Consultations x 8	
310	Nicky Lavin Specialist Practioner Occupational Health Ltd	750.00	-	750.00		Occupational Health Reports x 3	
312	North Lincs Engineering Ltd	7,584.99	1,517.00	9,101.99	7,584.99	Fiskerton PS: Alterations to mirror control setup on new conversion (IDB FUND AT2-0035)	Funded by the IDB Fund

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313	North Lincs Engineering Ltd	3,251.60	650.32	3,901.92	3,251.60	Fiskerton PS: Ancillary works to electrical motor & penstock (IDB FUND AT2-0035)	Funded by the IDB Fund
314	North Lincs Engineering Ltd	23,450.00	4,690.00	28,140.00	23,450.00	Fiskerton PS: Dam pump work prior to fitting flap valves (IDB FUND AT2-0035)	Funded by the IDB Fund
315	North Lincs Engineering Ltd	38,933.00	7,786.60	46,719.60	38,933.00	Fiskerton PS: Install 2x flap vales to outfall pipe of converted pumps (IDB FUND AT2-0035)	Funded by the IDB Fund
316	North Lincs Engineering Ltd	19,150.00	3,830.00	22,980.00	19,150.00	Fiskerton PS: Labour costs for installation & commissioning of all electrical works (IDB FUND AT2-0035)	Funded by the IDB Fund
317	North Lincs Engineering Ltd	17,728.00	3,545.60	21,273.60	17,728.00	Fiskerton PS: Provide power supply cables (IDB FUND AT2-0035)	Funded by the IDB Fund
318	North Lincs Engineering Ltd	30,000.00	6,000.00	36,000.00	30,000.00	Fiskerton PS: Repair pump on electrical conversion (IDB FUND AT2-0035)	Funded by the IDB Fund
319	North Lincs Engineering Ltd	1,330.80	266.16	1,596.96	1,330.80	Fiskerton PS: Repair TP floor plate around motor (IDB FUND AT2-0035)	Funded by the IDB Fund
320	North Lincs Engineering Ltd	6,781.75	1,356.35	8,138.10	6,781.75	Fiskerton PS: To supply & install mains power (IDB FUND AT2-0035)	Funded by the IDB Fund
321	North Lincs Engineering Ltd	19,675.00	3,935.00	23,610.00	19,675.00	Fiskerton PS: To supply 1x electric pump panel with plc control logic (IDB FUND AT2-0035)	Funded by the IDB Fund
322	North Lincs Engineering Ltd	5,164.31	1,032.86	6,197.17	5,164.31	Stixwoud PS: Alterations to mirror control setup on new conversion (IDB FUND AT2-0035)	Funded by the IDB Fund
323	North Lincs Engineering Ltd	9,007.94	1,801.59	10,809.53	9,007.94	Stixwoud PS: Ancillary works to electrical motor & penstock (IDB FUND AT2-0035)	Funded by the IDB Fund
324	North Lincs Engineering Ltd	5,539.70	1,107.94	6,647.64	5,539.70	Stixwoud PS: Install pipework to the pump (IDB FUND AT2-0035)	Funded by the IDB Fund
325	North Lincs Engineering Ltd	19,150.00	3,830.00	22,980.00	19,150.00	Stixwoud PS: Labour costs for installation & commissioning of all electrical works (IDB FUND AT2-0035)	Funded by the IDB Fund
326	North Lincs Engineering Ltd	1,165.80	233.16	1,398.96	1,165.80	Stixwoud PS: Repair hydraulic motor (IDB FUND AT2-0035)	Funded by the IDB Fund
327	North Lincs Engineering Ltd	5,015.00	1,003.00	6,018.00	5,015.00	Stixwoud PS: Supply & install generator cables (IDB FUND AT2-0035)	Funded by the IDB Fund
328	North Lincs Engineering Ltd	10,989.95	2,197.99	13,187.94	10,989.95	Stixwoud PS: To fabricate & fit pipework & fittings to pump equipment (IDB FUND AT2-0035)	Funded by the IDB Fund
329	North Lincs Engineering Ltd	19,675.00	3,935.00	23,610.00	19,675.00	Stixwoud PS: To supply 1x electric pump panel with plc control logic (IDB FUND AT2-0035)	Funded by the IDB Fund
330	NWS Electrical	655.16	131.03	786.19	655.16	Shortferry PS: Rewire pump 2 & reconnect to pump (IDB FUND AT2B-0013)	Funded by the IDB Fund
332	Ouse & Humber Drainage Board	5,780.85		5,780.85	4,046.60	Contribution to development of new Rates Management System	Recharged under the JS agreement
334	PCC Consultants Limited	10,500.00	2,100.00	12,600.00	10,500.00	Stainfield PS: Survey, design & report - Auxiliary Pump (IDB FUND AT2-0033)	Funded by the IDB Fund
342	Portland Tools (1998) Ltd	428.54	85.71	514.25		Depot: 1no SDS Plus hammer drill kit	
351	Rossendale Group	1,315.04	263.01	1,578.05		Depot: 16x 8mm Grade 8 single leg chain slink & 16x ratchet load binder with hooks	
352	Rossendale Group	467.60	93.52	561.12		Depot: 1x 70t Towing sling	
353	Salaries and Wages	248,190.39		248,190.39		Salaries and Wages January - March 2026	
355	Services Machinery & Trucks Limited	845.34	169.07	1,014.41		Volvo AE61 BTY: 7500hr Service costs	
357	Services Machinery & Trucks Limited	2,170.27	434.05	2,604.32		Volvo EU20 EVH: 4000hr Service costs	

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424	The Risk Factor Limited	568.33	-	568.33	Contractors Combined QTR2 Declaration (01/10/2025 - 31/12/2025) - Policy Term 01/10/2025 - 30/06/2026
428	TotalEnergies Gas & Power Limited	417.59	83.52	501.11	Bardney Abbey Road PS: Electricity charges (01/01/2026 - 31/01/2026)
433	TotalEnergies Gas & Power Limited	492.78	98.56	591.34	Bardney Manor PS: Electricity charges (01/12/2025 - 31/12/2025)
434	TotalEnergies Gas & Power Limited	549.80	109.96	659.76	Bardney Manor PS: Electricity charges (01/01/2026 - 31/01/2026)
435	TotalEnergies Gas & Power Limited	487.09	97.41	584.50	Bardney Manor PS: Electricity charges (01/02/2026 - 28/02/2026)
439	TotalEnergies Gas & Power Limited	939.32	187.86	1,127.18	Depot: Electricity charges (01/12/2025 - 31/12/2025)
440	TotalEnergies Gas & Power Limited	1,144.14	228.82	1,372.96	Depot: Electricity charges (01/01/2026 - 31/01/2026)
441	TotalEnergies Gas & Power Limited	1,010.68	202.14	1,212.82	Depot: Electricity charges (01/02/2026 - 28/02/2026)
442	TotalEnergies Gas & Power Limited	788.58	157.73	946.31	Dogdyke PS: Electricity charges (01/12/2025 - 31/12/2025)
443	TotalEnergies Gas & Power Limited	896.31	179.27	1,075.58	Dogdyke PS: Electricity charges (01/01/2026 - 31/01/2026)
444	TotalEnergies Gas & Power Limited	887.65	177.54	1,065.19	Dogdyke PS: Electricity charges (01/02/2026 - 28/02/2026)
446	TotalEnergies Gas & Power Limited	2,016.19	403.25	2,419.44	Duckpool PS: Electricity charges (01/01/2026 - 31/01/2026)
447	TotalEnergies Gas & Power Limited	485.37	97.07	582.44	Duckpool PS: Electricity charges (01/02/2026 - 28/02/2026)
448	TotalEnergies Gas & Power Limited	2,913.13	582.63	3,495.76	Greetwell PS: Electricity charges (01/12/2025 - 31/12/2025)
449	TotalEnergies Gas & Power Limited	2,785.93	557.19	3,343.12	Greetwell PS: Electricity charges (01/01/2026 - 31/01/2026)
450	TotalEnergies Gas & Power Limited	2,698.99	539.80	3,238.79	Greetwell PS: Electricity charges (01/02/2026 - 28/02/2026)
454	TotalEnergies Gas & Power Limited	1,152.41	230.49	1,382.90	Kirkstead PS: Electricity charges (01/12/2025 - 31/12/2025)
455	TotalEnergies Gas & Power Limited	1,001.10	200.22	1,201.32	Kirkstead PS: Electricity charges (01/01/2026 - 31/01/2026)
456	TotalEnergies Gas & Power Limited	1,207.91	241.58	1,449.49	Kirkstead PS: Electricity charges (01/02/2026 - 28/02/2026)
457	TotalEnergies Gas & Power Limited	803.79	160.76	964.55	Marsh Lane PS: Electricity charges (01/12/2025 - 31/12/2025)
458	TotalEnergies Gas & Power Limited	891.49	178.30	1,069.79	Marsh Lane PS: Electricity charges (01/01/2026 - 31/01/2026)
459	TotalEnergies Gas & Power Limited	791.27	158.26	949.53	Marsh Lane PS: Electricity charges (01/02/2026 - 28/02/2026)
460	TotalEnergies Gas & Power Limited	4,508.66	901.73	5,410.39	Shortferry PS: Electricity charges (01/12/2025 - 31/12/2025)
461	TotalEnergies Gas & Power Limited	4,928.39	985.68	5,914.07	Shortferry PS: Electricity charges (01/01/2026 - 31/01/2026)
462	TotalEnergies Gas & Power Limited	4,609.30	921.85	5,531.15	Shortferry PS: Electricity charges (01/02/2026 - 28/02/2026)
463	TotalEnergies Gas & Power Limited	5,526.70	1,105.35	6,632.05	Southery PS: Electricity charges (01/12/2025 - 31/12/2025)
464	TotalEnergies Gas & Power Limited	6,409.44	1,281.89	7,691.33	Southery PS: Electricity charges (01/01/2026 - 31/01/2026)
465	TotalEnergies Gas & Power Limited	5,594.41	1,118.87	6,713.28	Southery PS: Electricity charges (01/02/2026 - 28/02/2026)
466	TotalEnergies Gas & Power Limited	979.34	195.88	1,175.22	Stainfield PS: Electricity charges (01/12/2025 - 31/12/2025)
467	TotalEnergies Gas & Power Limited	1,107.88	221.58	1,329.46	Stainfield PS: Electricity charges (01/01/2026 - 31/01/2026)
468	TotalEnergies Gas & Power Limited	1,035.09	207.02	1,242.11	Stainfield PS: Electricity charges (01/02/2026 - 28/02/2026)
472	TotalEnergies Gas & Power Limited	3,218.72	643.73	3,862.45	Woodhall PS: Electricity charges (01/12/2025 - 31/12/2025)
473	TotalEnergies Gas & Power Limited	3,418.54	683.70	4,102.24	Woodhall PS: Electricity charges (01/01/2026 - 31/01/2026)
474	TotalEnergies Gas & Power Limited	3,106.59	621.32	3,727.91	Woodhall PS: Electricity charges (01/02/2026 - 28/02/2026)

JAD

Witham Third District Internal Drainage Board
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361	Sharpe Fabrication	2,366.16	473.23	2,839.39	2,366.16	Stixwoud PS: Repairs to Ruston Engine (IDB FUND AT2-0035)	Funded by the IDB Fund
362	SHOC Consultancy Ltd	1,541.90	308.38	1,850.28	1,541.90	UW Training: Overhead powerlines avoidance x 10 operatives (03/02/2026 + 04/03/2026 + 05/03/2026)	Recharged to UW
363	SHOC Consultancy Ltd	616.76	123.35	740.11	616.76	W1st Training: Overhead powerlines avoidance x 4 operatives (03/02/2026 + 04/03/2026 + 05/03/2026)	Recharged to W1st
364	SHOC Consultancy Ltd	2,312.84	462.57	2,775.41		W3rd Training: Overhead powerlines avoidance x 15 operatives (03/02/2026 + 04/03/2026 + 05/03/2026)	
371	SoloProtect Limited	780.15	156.03	936.18		Drains General: SoloProtect service charges x 21 (01/02/2026 - 30/04/2026)	
373	Solutions for Accounting (DIRECT DEBIT)	600.00	120.00	720.00	420.00	3 Year Sage 200 Upgrade Service Plan - Year 1 (30/03/2026 - 29/03/2027)	Recharged under the JS agreement
374	Solutions for Accounting (DIRECT DEBIT)	5,232.40	1,046.48	6,278.88		Annual Support: Sage 200 Commercial with Project Accounting & Fixed Assets x 4users (01/04/2026 - 31/03/2027)	
381	Solutions for Accounting (DIRECT DEBIT)	735.00	147.00	882.00	514.50	Sicon Fixed Assets Annual Licence / Support (01/04/2026 - 31/03/2027)	Recharged under the JS agreement
383	Sonic Security UK Ltd	757.20	151.44	908.64		Depot Unit2: Replacement PIR sensor, panel battery & alarm keypad	
385	Sonic Security UK Ltd	584.00	116.80	700.80		W3rd Depot - Unit1: Service & maintenance of intruder alarm system (01/01/2026 - 31/12/2026)	
390	Sprint Signs Ltd	499.50	99.90	599.40	499.50	UW: Vehicle signage for new vans	Recharged to UW
392	Sprint Signs Ltd	559.50	111.90	671.40		W3rd: Vehicle signage for new vans	
397	Sweeting Brothers (Land Drainage) Ltd	50,320.62	10,064.12	60,384.74	50,320.62	FDGiA Woodhall PS Refurbishment: January works completed	Funded by FDGiA
398	Sweeting Brothers (Land Drainage) Ltd	76,292.15	15,258.43	91,550.58	76,292.15	FDGiA Woodhall PS: Remove fencing & replace, nank cut & retaining wall & pipes at river side	Funded by FDGiA
399	Sweeting Brothers (Land Drainage) Ltd	19,188.69	3,837.74	23,026.43	19,188.69	Woodhall PS Refurbishment: December works completed	Funded by FDGiA
400	Sweeting Brothers (Land Drainage) Ltd	11,266.88	2,253.38	13,520.26	11,266.88	Woodhall PS Refurbishment: Removal of old fencing, supply & fit new fencing	Funded by FDGiA
401	TC Harrison JCB Ltd	49,995.00	9,999.00	59,994.00	49,995.00	JCB Generator G500QX (IDB FUND AT2-0035)	Funded by IDB Fund
406	TCH Leasing	2,129.70	425.94	2,555.64		Ford Ranger FJ74 PKV: Lease costs (26/12/2025 - 25/03/2026)	
407	TCH Leasing	2,129.70	425.94	2,555.64		Ford Ranger FJ74 PKV: Lease costs (26/03/2026 - 25/06/2026)	
408	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/12/2025 - 31/12/2025)	
409	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/01/2026 - 31/01/2026)	
410	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/02/2026 - 28/02/2026)	
411	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/03/2026 - 31/03/2026)	
412	TCH Leasing	1,500.31	158.14	1,658.45		Kia EV3 YN75 XNH: Lease costs (28/11/2025 - 27/02/2026)	
413	TCH Leasing	1,500.31	158.14	1,658.45		Kia EV3 YN75 XNH: Lease costs (28/02/2026 - 27/05/2026)	
420	TCH Leasing	1,127.97	225.60	1,353.57		Toyota Proace YR74 LZO: Lease costs (11/01/2026 - 10/04/2026)	
421	TG Gilbert (Walcot) Limited	1,400.00	280.00	1,680.00		Depot: Hire of storage area (01/03/2026 - 31/03/2026)	
423	The Risk Factor Limited	3,015.40	-	3,015.40		Contractors Combined Q1 - Plant Declaration (Policy Term: 01/07/2025 - 30/06/2026)	

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Witham Third District Internal Drainage Board
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477	Upper Witham IDB	4,666.95	933.39	5,600.34		Joint Services recharges (01/10/2025 - 31/12/2025)	
484	Upper Witham IDB	677.40	135.48	812.88		Volvo EU20 EVH: Call out to fit 2no hydraulic hoses	
485	Upper Witham IDB	5,320.14	1,064.03	6,384.17		Witham House recharges (01/10/2025 - 31/12/2025)	
494	VIC Group	1,036.93	207.39	1,244.32	1,036.93	ELDC Horncastle Ind Estate Lagoon: Hire 8" Tracked diesel chipper (22/09/2025 - 30/09/2025)	Recharged to ELDC
497	Witham First DIDB	9,685.57	1,937.11	11,622.68		Director of Engineering recharges (01/10/2025 - 31/12/2025)	
503	Witham Oil and Paint Ltd	1,658.42	331.68	1,990.10		Depot: 200ltrs Qualube Enviroyl Hydrasyn XT46	
505	Xylem Water Solutions UK Ltd	89,000.00	17,800.00	106,800.00	89,000.00	Stainfield PS: Additional Auxiliary Pump (Marsh Drain) (IDB FUND AT2-0033)	Funded by the IDB Fund
Total invoices £500 and over		1,762,299.07	245,846.79	2,008,145.86	1,022,867.97		
Total invoices under £500		37,589.18	5,805.16	43,394.34	6,413.18		
Total all invoices		1,799,888.25	251,651.94	2,051,540.19	1,029,281.14		

Witham Third District Internal Drainage Board
 Schedule of Expenditure
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Partic Motor Spares Limited Total	48.14	9.63	57.77	-	
Pearson Hydraulics Ltd Total	875.86	175.17	1,051.03	369.39	
Philips Animal Health Ltd Total	84.50	16.90	101.40	-	
Phoeniks Gears Total	170.00	34.00	204.00	-	
Pioneer Agri Total	132.96	26.59	159.55	-	
Portland Tools (1998) Ltd Total	197.39	39.48	236.87	-	
Rawdon Tyres & Auto Centre Ltd Total	424.58	84.92	509.50	-	
Scott Trailers Ltd Total	58.00	11.60	69.60	-	
Services Machinery & Trucks Limited Total	193.24	38.65	231.89	-	
SG Haulage Ltd Total	810.00	162.00	972.00	-	
Siemens Metering Services Total	214.00	42.80	256.80	-	
SoloProtect Limited Total	413.98	82.80	496.78	-	
Solutions for Accounting (DIRECT DEBIT) Total	972.50	50.00	1,022.50	680.75	
Sonic Security UK Ltd Total	418.00	83.60	501.60	-	
Spaldings Limited Total	35.75	7.15	42.90	-	
Sprint Signs Ltd Total	409.50	81.90	491.40	199.50	
SR Hesleden Limited Total	176.00	35.20	211.20	-	
TC Harrison JCB Ltd Total	371.05	74.21	445.26	-	
TCH Leasing Total	1,699.98	340.02	2,040.00	-	
The Butcher of Bardney Total	370.00	-	370.00	-	
TotalEnergies Gas & Power Limited Total	2,841.75	375.68	3,217.43	-	
Upper Witham IDB Total	793.40	158.68	952.08	-	
Veolia ES (UK) Limited (DIRECT DEBIT) Total	645.78	129.16	774.94	-	
Viasat Connect Limited Total	276.00	55.20	331.20	-	
VIC Group Total	195.10	39.02	234.12	190.99	
Witham First DIDB Total	307.19	61.44	368.63	-	
Witham Oil and Paint Ltd Total	112.62	22.52	135.14	-	
Total invoices less than £500	37,589.18	5,805.16	43,394.34	6,413.18	

Travel
19-5-26.

Witham Third District Internal Drainage Board
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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
A P Services (Louth) Ltd Total	270.38	54.08	324.46	-		
ADA Lincolnshire Total	200.00	-	200.00	-		
AgriServices Total	514.00	102.80	616.80	-		
Anglian Water Business Ltd (National) WAVE Total	67.36	-	67.36	-		
BA Bush & Son Limited Total	826.43	165.29	991.72	-		
Beacon UK Total	994.87	198.97	1,193.84	-		
Cathedral Leasing Limited (DIRECT DEBIT) Total	610.99	122.20	733.19	364.00		
Certas Energy UK Ltd Total	229.00	45.80	274.80	-		
Challenger Mobile Communications Ltd Total	757.80	151.56	909.36	-		
Chandlers (Farm Equipment) Ltd Total	39.66	7.93	47.59	-		
Charles H Hill Ltd Total	32.60	6.52	39.12	-		
Chemodex Limited Total	385.80	77.16	462.96	-		
Cromwell Tools Ltd Total	93.98	18.80	112.78	-		
Cutler IT Limited Total	480.00	96.00	576.00	336.00		
DAS Services (Lincoln) Ltd Total	85.00	17.00	102.00	-		
Drayton Welding and Tools Total	64.25	12.85	77.10	-		
EE (DIRECT DEBIT) Total	2,063.31	412.66	2,475.97	197.69		
Egan Reid Stationery Company Limited Total	49.65	9.93	59.58	34.76		
Eurooffice Limited Total	111.59	22.32	133.91	78.11		
Gas Direct Limited Total	93.56	18.71	112.27	-		
Goodchild Ltd Total	12.53	2.51	15.04	-		
Harriet's Cleaning Services Total	822.50	-	822.50	-		
Harris Engineering Solutions Limited Total	167.00	33.40	200.40	-		
Heaton Health and Sports UK Total	300.00	-	300.00	-		
HM Land Registry (Online A/C) Total	196.00	-	196.00	161.00		
Huws Gray Buildbase Total	374.93	74.99	449.92	-		
I Parker Total	135.00	-	135.00	-		
ICO - DIRECT DEBIT Total	47.00	-	47.00	-		
ID Spares and Service Total	657.58	131.52	789.10	-		
Ireland's Farm Machinery Ltd Total	1,060.00	176.00	1,236.00	-		
Isuzu Contract Hire - DIRECT DEBIT Total	25.00	5.00	30.00	-		
Keyline Builders Merchants Ltd Total	196.16	39.23	235.39	-		
Kirkstead Bridge Garage Total	929.24	185.85	1,115.09	181.97		
Konica Minolta Business Solutions (UK) Total	856.09	171.22	1,027.31	389.00		
L P Bannister Total	565.00	113.00	678.00	-		
LCS IT Solutions Ltd Total	375.00	75.00	450.00	262.50		
Lincoln Rural Training Group Total	793.50	158.70	952.20	498.50		
Lincoln Security Ltd Total	224.16	44.83	268.99	-		
Lincs Window Cleaning Ltd Total	126.67	25.33	152.00	88.67		
Mastenbroek Environmental Ltd Total	279.59	55.92	335.51	279.59		
Mid Lincs Air Total	185.00	37.00	222.00	-		
Mill Farm Services Limited Total	360.00	72.00	432.00	-		
Minting Village Hall Total	45.00	-	45.00	-		
NatWest One Card Total	6,376.73	518.38	6,895.11	1,758.75		
Nicky Lavin Specialist Practitioner Occupational Health Ltd Total	730.00	-	730.00	-		
North East Lindsey Drainage Board Total	190.00	38.00	228.00	-		
NWS Electrical Total	342.00	68.40	410.40	342.00		

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