

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2020**

G

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincolnshire	200.00	-	200.00		2019-2020 Branch Subscriptions	
2	Anglian Water Business (National) Ltd	15.98	-	15.98		Depot: Water Rates (12.02.2020 - 12.05.2020)	
3	Bank Charges	145.60	-	145.60		April - August 2020	
4	Beacon UK	21.60	4.32	25.92		Drains General: 1no Hi-Vis sweatshirt	
5	Beacon UK	180.00	36.00	216.00		Drains General: 2boxes Face masks & 5ltrs hand sanitiser	
6	Beacon UK	143.70	2.34	146.04		Drains General: 3boxes of Face masks & 2pkts work socks	
7	Beacon UK	70.20	14.04	84.24		Drains General: Work socks & polo shirts	
8	Biffa Waste Services Ltd (DIRECT DEBIT)	28.60	5.72	34.32		Drains General: Waste disposal & skip hire (21.08.2020)	
9	Black Sluice IDB	6,475.00	-	6,475.00		FDGIA Grant Manager Contribution (129.5hrs @ £50.00)	
10	Charles H Hill Ltd	38.33	7.67	46.00		Small Plant: 1no Strimmer cord	
11	Construction Marine Ltd	50.00	-	50.00		Consent Fee paid twice (CML)	
12	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.03.2020 - 31.03.2020)	
13	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.04.2020 - 30.04.2020)	
14	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.05.2020 - 31.05.2020)	
15	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety Services (01.06.2020 - 30.06.2020)	
16	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2020 - 31.07.2020)	
17	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.08.2020 - 31.08.2020)	
18	EE Limited	129.46	25.89	155.35		Drains General: Telemetry charges (01.03.2020 - 31.03.2020)	
19	EE Limited	124.48	24.90	149.38		Drains General: Mobile phone charges (01.04.2020 - 30.04.2020)	
20	EE Limited	123.56	24.71	148.27		Drains General: Mobile phone charges (01.05.2020 - 31.05.2020)	
21	EE Limited	125.40	25.08	150.48		Drains General: Mobile phone charges (01.06.2020 - 30.06.2020)	

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1st April - 31st August 2020**

G

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22	EE Limited	77.69	15.54	93.23		Drains General: Mobile phone charges (01.03.2020 - 31.03.2020)	
23	EE Limited	76.81	15.36	92.17		Drains General: Telemetry charges (01.04.2020 - 30.04.2020)	
24	EE Limited	80.32	16.06	96.38		Drains General: Telemetry charges (01.05.2020 - 31.05.2020)	
25	EE Limited	79.94	15.99	95.93		Drains General: Telemetry charges (01.06.2020 - 30.06.2020)	
26	EE Limited	77.31	15.46	92.77		Drains General: Telemetry charges (01.07.2020 - 31.07.2020)	
27	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £83,031.00)	
28	G and J Peck Ltd	496.88	99.38	596.26		Case AE64 CKN: Repair oil leak	
29	G and J Peck Ltd	111.00	22.20	133.20		Case Tractor AE64 CKN: 1no PTO switch	
30	G and J Peck Ltd	712.46	142.50	854.96		Case Tractor AE64 CKN: Further repairs for oil leak on PTO	
31	G and J Peck Ltd	199.92	39.98	239.90		Case Tractor AE64 CKN: Repair oil leak on PTO	
32	G and J Peck Ltd	86.00	17.20	103.20		Plant General: 200ltrs Ad Blue	
33	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.02.2020 - 29.02.2020)	
34	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.03.2020 - 31.03.2020)	
35	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.04.2020 - 30.04.2020)	
36	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.05.2020 - 31.05.2020)	
38	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2(01.06.2020 - 30.06.2020)	
37	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.07.2020 - 31.07.2020)	
39	GB Security Group Ltd	531.00	106.20	637.20		Depot: Annual monitor & maintenance of intruder alarm 01.04.2020 - 31.03.2021)	
40	GB Security Group Ltd	259.81	51.96	311.77		Depot: Callout to intruder alarm 18.02.2020, replaced PSU and tested	
41	Go Plant Fleet Services Ltd	24.50	4.90	29.40		Isuzu FV65 CFJ: Puncture repair	

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1st April - 31st August 2020**

G

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42	Hire Station Ltd T/A ESS Safeorce	410.00	82.00	492.00		Drains General: 1no Suparule 190	
43	HM Revenue and Customs	30,745.39	-	30,745.39		PAYE / NI March - July 2020	
44	Icenorth Limited	192.50	38.50	231.00		Anwick Soke Dyke: Move JS180 YV19 ATK to site	
45	Icenorth Limited	165.00	33.00	198.00		Water Dyke: Move 2no 4x4's to site	
46	JH and W Skinns	3.80	0.76	4.56		Flail Mowers: 1no M22 nut & bolt	
47	JH and W Skinns	8.50	1.70	10.20		Plant General: 1pr Leather gloves + 1no 3/4" x 3/4" adaptor	
48	K & W Mechanical Services Ltd	426.60	85.32	511.92		Atlas YN12 HWD: Diagnose fault & replace damaged cable	
49	K & W Mechanical Services Ltd	1,209.60	241.92	1,451.52		JD AF68 JFN: Replace prolec display & refit dipper tele out proximity switch bracket	
50	Kiowa Ltd	217.45	43.49	260.94		Benton Drain: Float valve replacement	
51	LCS IT Solutions Ltd	104.01	20.80	124.81		Depot: Broadband line rental (05.07.2020 - 04.10.2020)	
52	Lincolnshire County Council	350.00	70.00	420.00		Pensions Actuary charges for Accounting Document Standard Report (2020)	
53	Lincolnshire Fastener Company Ltd	37.09	7.41	44.50		Herder Grenadier: Nuts, bolts & washers	
54	Lincolnshire Fastener Company Ltd	223.47	44.70	268.17		Weedcutters: Set screws, nuts, bolts & WD40	
55	Lincolnshire Wildlife Trust	265.23	53.05	318.28		Service Level Agreement with GLNP 2020-2021	
56	Lincolnshire County Council	21,498.32	-	21,498.32		Superannuation April - August 2020	
57	Lindum Fire Services Limited	404.50	80.90	485.40		Plant General: Service fire extinguishes & replace 3 BS EN3 equipment	
58	Mastenbroek Environmental Ltd	547.99	109.60	657.59		Herder Cavalier: 1no Filter	
59	Mastenbroek Environmental Ltd	393.71	78.74	472.45		Herder Flail: Flails, nuts, bolts, washers & roller bush	
60	Mastenbroek Environmental Ltd	63.09	12.62	75.71		Herder Grenadier: 2no Bearings	
61	Mastenbroek Environmental Ltd	393.71	78.74	472.45		Herder Grenadier: O & V Rings + filter	
62	Mastenbroek Environmental Ltd	547.99	109.60	657.59		Weedcutters: 12no Knife pressure set	
63	Mastenbroek Environmental Ltd	22.35	4.47	26.82		Weedcutters: 1no Oil seal & 2no O'Rings	
64	Mastenbroek Environmental Ltd	6,293.62	1,258.72	7,552.34		Weedcutters: Spares for 2020-2021 season	
65	NatWest OneCard	167.50	-	167.50		Atlas YN12 HWD: 12mths Road tax	
66	NatWest OneCard	167.50				JS180 YV19 ATK: 12mths Road tax	
67	NatWest OneCard	150.00				Long Service Award	

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1st April - 31st August 2020**

G

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68	NatWest OneCard	200.94	40.20	241.14		Mitsubishi FX17 XOU: Fuel (03.03.2020)	
69	NatWest OneCard	200.94	40.20	241.14		Mitsubishi FX17 XOU: Fuel (09.03.2020)	
70	NatWest OneCard	200.94	40.20	241.14		Mitsubishi FX17 XOU: Fuel (17.03.2020)	
71	NatWest OneCard	200.94	40.20	241.14		Mitsubishi FX17 XOU: Fuel (23.03.2020)	
72	NatWest OneCard	42.81	8.56	536.37		Mitsubishi FX17 XOU: Fuel 14.07.2020	
73	NatWest OneCard	36.75	7.35	44.10		Small Plant: Fuel for strimmers	
74	NatWest OneCard	167.50	-	167.5		Volvo AE13 BYN: 12mths Road tax	
75	North Kesteven District Council	4,091.80	-	4,091.80		Depot: Non-Domestic Rates (01.04.2020 - 31.03.2021)	
76	Pearson Hydraulics Ltd	47.07	9.41	56.48		Herder Flail: 2no Hydraulic hoses	
77	Pelican Trust Ltd	120.45	-	120.45		Print & pack leaflets for Drainage Rates 2020 / 2021	
78	Portland Tools (1998) Ltd	56.17	11.25	67.42		Depot: 6boxes Nitrile gloves (100)	
79	Portland Tools (1998) Ltd	56.17	11.25	67.42		Depot: Masking tape, production paper, 6no paint brushes & 1no mini roller	
80	Portland Tools (1998) Ltd	80.30	16.06	96.36		Drains General: gloves and blue roll	
81	Public Works Loan Board	13,161.71	-	13,161.71		PWLB loan repayment	
82	Pygott & Crone	150.00	30.00	180.00		Legal advice re: Land Registry compliance	
83	Rate Refunds	18.16	-	18.16		Drainage Rate refund	
84	Rate Refunds	410.28	-	410.28		Monies paid to W1st by mistake	
85	Recon Survey & Safety	100.00	20.00	120.00		Small Plant: 5no Suparules	
86	Robert H Crawford and Son	6.52	1.30	7.82		Small Plant: 1no Primer bulb & starter cord	
87	Robert H Crawford and Son	36.19	7.23	43.42		Small Plant: Strimmer head & bulb	
88	Robert H Crawford and Son	194.83	38.97	233.80		Volvo AE13 BYN: 2no Batteries	
89	Rosendale Group	560.52	112.10	672.62		PS General: 6no Straps & 4no sling hooks	
90	Salaries and Wages	73,072.26	-	73,072.26		Salaries and Wages April - August 2020	
91	Screwfix	57.99	11.60	69.59		Drains General: 1pr Safety boots	
92	Screwfix	3.74	0.75	4.49		Small Palnt: 1no Battery for Suparule	
93	Sills and Betteridge Solicitors	7,462.50	-	7,462.50		Purchase of land at Ruskington Fen for PS access road.	
94	Simon Rawdon Tyres and Exhausts	217.20	43.44	260.64		Isuzu FY60 EWN: 2no Tyres, wheel balance, valve, environmental disposal & alignment	

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Schedule of Expenditure
1st April - 31st August 2020**

G

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95	Simon Rawdon Tyres and Exhausts	233.14	46.63	279.77		Volvo AE13 BYN: Fit air condenser and regas	
96	SMT GB	63.49	12.70	76.19		Volvo AE13 BYN: 1no Fuel cap	
97	SMT GB	2,844.50	568.90	3,413.40		Volvo AE13 BYN: Repair fault, supply new condenser & fit control unit	
98	SMT GB	939.47	187.89	1,127.36		Volvo AE13 BYN: Service costs	
99	Spaldings Limited	48.73	9.75	58.48		Plant General: 1no Visor	
100	Spaldings Limited	48.73	9.75	58.48		Plant General: 20no 100ml 2Stroke oil	
101	TC Harrison JCB	12.32	2.46	14.78		JS180 YV19 ATK: Contract service costs (01.03.2020 - 31.03.2020)	
102	TDL Equipment Ltd	185,650.00	37,130.00	222,780.00		New Atlas 150W Wheeled Excavator (W1-7103)	
103	The Risk Factor Ltd	5,196.00	-	5,196.00		Fleet Rated Commercial Insurance renewal (01.07.2020 - 30.06.2021)	
104	The Risk Factor Ltd	54.80	-	54.80		Fleet Rated Commercial Renewal: 1st Half year motor declaration (27.05.2020 - 30.06.2020)	
105	TIAA Limited	900.00	180.00	1,080.00		Internal Audit Service 2019/20	
106	Toby Clowes Tyres Limited	1767.00	361.10	2166.60		Atlas FX64 DZG: 2no Tyres + scrap disposal	
107	Toby Clowes Tyres Limited	903.50	180.70	1,084.20		Atlas YN12 HWD: 1no tyre, scrap disposal & callout charges	
108	Toby Clowes Tyres Limited	30.00	6.00	36.00		Atlas YN12 HWD: Re-inflate tyres	
109	Total Gas & Power Limited	26.54	1.33	27.87		Billinghay PS: Electricity charges (01.03.2020 - 31.03.2020)	
110	Total Gas & Power Limited	27.00	1.35	28.35		Billinghay PS: Electricity charges (01.04.2020 - 30.04.2020)	
111	Total Gas & Power Limited	28.92	1.45	30.37		Billinghay PS: Electricity charges (01.05.2020 - 31.05.2020)	
112	Total Gas & Power Limited	20.24	1.02	21.26		Billinghay PS: Electricity charges (01.06.2020 - 30.06.2020)	
113	Total Gas & Power Limited	38.68	1.94	40.62		Billinghay PS: Electricity charges (01.07.2020 - 31.07.2020)	
114	Total Gas & Power Limited	1,331.55	266.31	1,597.86		Blankney PS: Electricity charges (01.03.2020 - 31.03.2020)	
115	Total Gas & Power Limited	533.17	106.63	639.80		Blankney PS: Electricity charges (01.04.2020 - 30.04.2020)	
116	Total Gas & Power Limited	398.68	79.73	478.41		Blankney PS: Electricity charges (01.05.2020 - 31.05.2020)	

**Witham First District Internal Drainage Board
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1st April - 31st August 2020**

G

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117	Total Gas & Power Limited	310.52	15.53	326.05		Blankney PS: Electricity charges (01.06.2020 - 30.06.2020)	
118	Total Gas & Power Limited	314.33	15.72	330.05		Blankney PS: Electricity charges (01.07.2020 - 31.07.2020)	
119	Total Gas & Power Limited	936.86	187.37	1,124.23		Branston PS: Electricity charges (01.03.2020 - 31.03.2020)	
120	Total Gas & Power Limited	362.16	72.43	434.59		Branston PS: Electricity charges (01.04.2020 - 30.04.2020)	
121	Total Gas & Power Limited	160.14	8.01	168.15		Branston PS: Electricity charges (01.05.2020 - 31.05.2020)	
122	Total Gas & Power Limited	157.86	7.89	165.75		Branston PS: Electricity charges (01.06.2020 - 30.06.2020)	
123	Total Gas & Power Limited	159.11	7.96	167.07		Branston PS: Electricity charges (01.07.2020 - 31.07.2020)	
124	Total Gas & Power Limited	1,071.17	214.23	1,285.40		Chapel Hill PS: Electricity charges (01.03.2020 - 31.03.2020)	
125	Total Gas & Power Limited	551.64	110.32	661.96		Chapel Hill PS: Electricity charges (01.04.2020 - 30.04.2020)	
126	Total Gas & Power Limited	434.98	87.00	521.98		Chapel Hill PS: Electricity charges (01.05.2020 - 31.05.2020)	
127	Total Gas & Power Limited	342.99	17.16	360.15		Chapel Hill PS: Electricity charges (01.06.2020 - 30.06.2020)	
128	Total Gas & Power Limited	344.87	17.25	362.12		Chapel Hill PS: Electricity charges (01.07.2020 - 31.07.2020)	
129	Total Gas & Power Limited	433.21	86.64	519.85		Digby PS: Electricity charges (01.03.2020 - 31.03.2020)	
130	Total Gas & Power Limited	193.05	9.66	202.71		Digby PS: Electricity charges (01.04.2020 - 30.04.2020)	
131	Total Gas & Power Limited	164.43	8.23	172.66		Digby PS: Electricity charges (01.05.2020 - 31.05.2020)	
132	Total Gas & Power Limited	152.61	7.64	160.25		Digby PS: Electricity charges (01.06.2020 - 30.06.2020)	
133	Total Gas & Power Limited	155.20	7.76	162.96		Digby PS: Electricity charges (01.07.2020 - 31.07.2020)	
134	Total Gas & Power Limited	839.73	167.95	1,007.68		Farroway PS: Electricity charges (01.03.2020 - 31.03.2020)	
135	Total Gas & Power Limited	406.24	81.25	487.49		Farroway PS: Electricity charges (01.04.2020 - 30.04.2020)	
136	Total Gas & Power Limited	361.91	72.38	434.29		Farroway PS: Electricity charges (01.05.2020 - 31.05.2020)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2020

G

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137	Total Gas & Power Limited	358.41	71.68	430.09		Farroway PS: Electricity charges (01.06.2020 - 30.06.2020)	
138	Total Gas & Power Limited	365.32	73.06	438.38		Farroway PS: Electricity charges (01.07.2020 - 31.07.2020)	
139	Total Gas & Power Limited	882.19	176.44	1,058.63		Heighington PS: Electricity charges (01.03.2020 - 31.03.2020)	
140	Total Gas & Power Limited	346.79	69.36	416.15		Heighington PS: Electricity charges (01.04.2020 - 30.04.2020)	
141	Total Gas & Power Limited	157.40	7.88	165.28		Heighington PS: Electricity charges (01.05.2020 - 31.05.2020)	
142	Total Gas & Power Limited	154.76	7.74	162.50		Heighington PS: Electricity charges (01.06.2020 - 30.06.2020)	
143	Total Gas & Power Limited	157.47	7.88	165.35		Heighington PS: Electricity charges (01.07.2020 - 31.07.2020)	
144	Total Gas & Power Limited	1,092.68	218.54	1,311.22		Metheringham PS: Electricity charges (01.03.2020 - 31.03.2020)	
145	Total Gas & Power Limited	331.79	66.36	398.15		Metheringham PS: Electricity charges (01.04.2020 - 30.04.2020)	
146	Total Gas & Power Limited	205.81	10.30	216.11		Metheringham PS: Electricity charges (01.05.2020 - 31.05.2020)	
147	Total Gas & Power Limited	179.72	8.99	188.71		Metheringham PS: Electricity charges (01.06.2020 - 30.06.2020)	
148	Total Gas & Power Limited	180.76	9.04	189.80		Metheringham PS: Electricity charges (01.07.2020 - 31.07.2020)	
149	Total Gas & Power Limited	1,380.89	276.18	1,657.07		Nocton PS: Electricity charges (01.03.2020 - 31.03.2020)	
150	Total Gas & Power Limited	550.31	110.06	660.37		Nocton PS: Electricity charges (01.04.2020 - 30.04.2020)	
151	Total Gas & Power Limited	361.44	18.07	379.51		Nocton PS: Electricity charges (01.05.2020 - 31.05.2020)	
152	Total Gas & Power Limited	361.73	18.09	379.82		Nocton PS: Electricity charges (01.06.2020 - 30.06.2020)	
153	Total Gas & Power Limited	361.42	18.08	379.50		Nocton PS: Electricity charges (01.07.2020 - 31.07.2020)	
154	Total Gas & Power Limited	333.78	66.76	400.54		North Kyme PS: Electricity charges (01.03.2020 - 31.03.2020)	
155	Total Gas & Power Limited	72.19	3.61	75.80		North Kyme PS: Electricity charges (01.04.2020 - 30.04.2020)	
156	Total Gas & Power Limited	22.77	1.14	23.91		North Kyme PS: Electricity charges (01.05.2020 - 31.05.2020)	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2020**

G

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157	Total Gas & Power Limited	44.08	2.21	46.29		North Kyme PS: Electricity charges (01.06.2020 - 30.06.2020)	
158	Total Gas & Power Limited	4.45	0.23	4.68		North Kyme PS: Electricity charges (01.07.2020 - 31.07.2020)	
159	Total Gas & Power Limited	447.46	89.48	536.94		Sandhill Beck PS: Electricity charges (01.03.2020 - 31.03.2020)	
160	Total Gas & Power Limited	270.42	54.08	324.50		Sandhill Beck PS: Electricity charges (01.04.2020 - 30.04.2020)	
161	Total Gas & Power Limited	245.77	49.15	294.92		Sandhill Beck PS: Electricity charges (01.05.2020 - 31.05.2020)	
162	Total Gas & Power Limited	245.72	49.15	294.87		Sandhill Beck PS: Electricity charges (01.06.2020 - 30.06.2020)	
163	Total Gas & Power Limited	260.17	52.03	312.20		Sandhill Beck PS: Electricity charges (01.07.2020 - 31.07.2020)	
164	Total Gas & Power Limited	2,204.74	440.94	2,645.68		Timberland PS: Electricity charges (01.03.2020 - 31.03.2020)	
165	Total Gas & Power Limited	929.23	185.84	1,115.07		Timberland PS: Electricity charges (01.04.2020 - 30.04.2020)	
166	Total Gas & Power Limited	704.38	140.87	845.25		Timberland PS: Electricity charges (01.05.2020 - 31.05.2020)	
167	Total Gas & Power Limited	704.38	140.87	845.25		Timberland PS: Electricity charges (01.05.2020 - 31.05.2020)	
168	Total Gas & Power Limited	520.65	104.13	624.78		Timberland PS: Electricity charges (01.06.2020 - 30.06..2020)	
169	University of Hull	500.00	-	500.00		Eel & Pumping Station 2019-2020 Contribution	
170	Upper Witham IDB	4,035.18	807.04	4,842.22		Assistant Engineer recharges (01.01.2020 - 31.03.2020)	
171	Upper Witham IDB	3,672.88	734.58	4,407.46		Assistant Engineer recharges (01.04.2020 - 30.06.2020)	
172	Upper Witham IDB	146.71	29.34	176.05		Branston PS: SIM rental 01/04/2019-31/03/2020	
173	Upper Witham IDB	60.00	12.00	72.00		Drains General: Protective equipment	
174	Upper Witham IDB	2,828.32	565.66	3,393.98		Joint Services recharges (01.01.2020 - 31.03.2020)	
175	Upper Witham IDB	2,535.35	507.07	3,042.42		Joint Services recharges (01.04.2020 - 30.06.2020)	
176	Upper Witham IDB	1,891.55	378.31	2,269.86		Witham House recharges (01.01.2020 - 31.03.2020)	
177	Upper Witham IDB	4,617.17	923.43	5,540.60		Witham House recharges (01.04.2020 - 30.06.2020)	
178	Witham Oil and Paint Ltd	41.39	8.28	49.67		PS General: 25ltrs De-Greaser	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2020**

G

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179	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline and Security line 01/02/20-29/02/20	
180	Witham Third DIDB	60.00	12.00	72.00		Depot: Face masks & hand sanitiser	
181	Witham Third DIDB	347.59	69.52	417.11		Depot: Gorilla wipes, nitrile gloves, toilet rolls & hand sanitiser	
182	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline & security line charges (01.03.2020 - 31.03.2020)	
183	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline & security line charges (01.04.2020 - 30.04.2020)	
184	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline & security line charges (01.05.2020 - 31.05.2020)_	
185	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline & security line charges (01.06.2020 - 30.06.2020)	
186	Witham Third DIDB	79.38	15.88	95.26		Depot: Landline & security line charges (01.07.2020 - 31.07.2020)	
187	Witham Third DIDB	379.60	75.92	455.52		Depot: Medical resuciade, gorilla wipes, nitrile gloves & hygiene rolls	
188	Witham Third DIDB	244.50	48.90	293.40		Depot: Pedal bins, bin liners & t-towels	
189	Witham Third DIDB	233.34	46.67	280.01		Depot: Washable face masks	
190	Witham Third DIDB	364.00	72.80	436.80		Drains General: W3rd Plant & labour charges	
191	Witham Third DIDB	9,355.06	1,871.01	11,226.07		Engineer recharges (01.01.2020-31.03.2020)	
192	Witham Third DIDB	6,405.34	1,281.07	7,686.41		Engineer recharges (01.04.2020 - 30.06.2020)	
193	Witham Third DIDB	70.84	14.17	85.01		Floodex accommodation x 1 Board Member	
194	Witham Third DIDB	21,429.69	4,285.94	25,715.63		Joint Admin recharges (01.04.2020 - 30.06.2020)	
195	Witham Third DIDB	23,213.53	4,642.71	27,856.24		Joint Services recharges(01.01.2020-31.03.2020)	
196	Witham Third DIDB	6.00	-	6.00		Land Registry charges x 2	
197	Witham Third DIDB	3.00	-	3.00		Land Registry search x 1	
198	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
199	Witham Third DIDB	12.00	-	12.00		Land Registry searches x 4	
200	Witham Third DIDB	12.00	-	12.00		Land Registry searches x 4	
201	Witham Third DIDB	12,519.92	2,503.98	15,023.90		LCC Consents and Enforcement 2019/20	
202	Witham Third DIDB	442.00	88.40	530.40		Plant General: W3rd labour charges	
203	Witham Third DIDB	1,124.67	224.93	1,349.60		PS General: 4 Pole sets & rakes	
204	Witham Third DIDB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.04.2020 - 30.06.2020)	
205	Witham Third DIDB	78.00	15.60	93.60		Witham Third labour to fix clipper	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2020**

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
206	Witham Third DIB	5,338.05	1,067.61	6,405.66		Works Supervisor recharges (01.01.2020 - 31.03.2020)	
207	Witham Third DIB	4,366.65	873.33	5,239.98		Works Supervisor recharges (01.04.2020 - 30.06.2020)	
208							
209	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.04.2020 - 30.04.2020)	
210	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.05.2020 - 31.05.2020)	
211	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.06.2020 - 30.06.2020)	
212	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.07.2020 - 31.07.2020)	
213	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.08.2020 - 31.08.2020)	
214	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.09.2020 - 30.09.2020)	
215	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.03.2020 - 31.03.2020)	
216	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit cards transaction charges (01.04.2020 - 30.04.2020)	
217	WorldPay Ltd	26.60	0.06	26.66		Credit / Debit cards transaction charges (01.05.2020 - 31.05.2020)	
218	WorldPay Ltd	18.74	0.02	18.76		Credit / Debit card transaction charges (01.06.2020 - 30.06.2020)	
219	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.07.2020 - 31.07.2020)	
	TOTALS FOR THE PERIOD	552,309.21	68,614.16	621,129.37	-		