

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	A C E Ltd	1,250.00	-	1,250.00		Study Trip: Waterway maintenance (Berky & Hobelman-Halle 15th & 16th May 2019)	
2	ADA Lincolnshire	50.00	-	50.00		AGM Conference (25.04.19) x 1 delegate	
3	ADA Lincolnshire	100.00	-	100.00		AGM Conference (25.04.19) x 2 delegates	
4	ADA Lincolnshire	50.00	-	50.00		AGM Conference 25.04.19 x 1 Delegate	
5	ADC East Anglia	600.00	120.00	720.00		Abbey Drain: Jetting & cleaning to culvert	
6	ADC East Anglia	2,835.00	567.00	3,402.00		Pingle Drain: Desilting of ditch	
7	Aggregate Industries UK Ltd	1,270.08	254.02	1,524.10		Borrow Pit: 60.48 Metric ton of Gravel	
8	Aggregate Industries UK Ltd	131.34	26.27	157.61		Drains General: 11.94 Metric ton of screened fill sand	
9	Aggregate Industries UK Ltd	426.99	85.40	512.39		Drains General: 19.86 Metric ton of Aggregate granite	
10	Aggregate Industries UK Ltd	629.95	125.99	755.94		Drains General: 29.30 Metric ton of Aggregate granite	
11	Aggregate Industries UK Ltd	1,245.00	249.00	1,494.00		Drains General: 30 Metric ton of Pitching Stone	
12	Aggregate Industries UK Ltd	423.55	84.71	508.26	423.55	UW: 19.70 Metric ton of Aggregate granite (Works @ Sandbeck)	Recharged to UW
13	Aggregate Industries UK Ltd	1,221.76	244.35	1,466.11	1,221.76	UW: 29.44 Metric ton of Pitching Stone granite (Works @ Sandbeck)	Recharged to UW
14	Aggregate Industries UK Ltd	1,244.17	248.83	1,493.00	1,244.17	UW: 29.98 Metric ton of Pitching Stone granite (Works @ Sandbeck)	Recharged to UW
15	AGRII	270.00	54.00	324.00		PS General: 5no 20ltr Rodeo drums	
16	Anglian Water Business Ltd (National) WAVE	29.64	-	29.64		Depot: Water rate charges (10.02.19 - 09.05.19)	
17	Anglian Water Business Ltd (National) WAVE	16.00	-	16.00		Fiskerton PS: Water Rate charges (09.03.19 - 07.06.19)	
18	Association of Drainage Authorities	108.33	21.67	130.00	76.70	JS: Floodex Exhibition Dinner & Networking Evening (27.02.19) x 1 Delegate	Recharged under the JS agreement
19	Association of Drainage Authorities	54.17	10.83	65.00	54.17	UW: Floodex Exhibition Dinner & Networking Evening (27.02.19) x 1 Delegate	Recharged to UW
20	Association of Drainage Authorities	108.33	21.67	130.00	108.33	W1st: Floodex Exhibition Dinner & Networking Evening (27.02.19) x 2 Delegates	Recharged to W1st
21	Association of Drainage Authorities	54.17	10.83	65.00		W3rd: Floodex Exhibition Dinner & Networking Evening (27.02.19) x 1 Delegate	
22	Austin Clayton Historic Limited	338.00	67.60	405.60		Plant General: 1no 150pc Tool kit	

**Witham Third District Internal Drainage Board**

**Schedule of Expenditure  
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
23	<b>Austin Clayton Historic Limited</b>	390.00	78.00	468.00		Small Plant: 2no Angle grinders	
24	<b>Bank Charges</b>	546.50	-	546.50		Bank charges March - July 2019	
25	<b>B Bush &amp; Sons</b>	79.12	15.82	94.94		03-1071-9: Rates refund	
26	<b>Beacon UK</b>	44.15	8.83	52.98		Depot: 42no Blue hygiene rolls & 1pkt toilet rolls	
27	<b>Beacon UK</b>	141.07	28.21	169.28		Depot: Towel dispenser	
28	<b>Beacon UK</b>	53.00	10.60	63.60		Drains General: 1pr Waders & protective clothing	
29	<b>Beacon UK</b>	83.80	16.76	100.56		Drains General: 1pr waders, 1pkt toilet rolls, 5ltrs handwash	
30	<b>Beacon UK</b>	179.40	35.88	215.28		Drains General: 4pr Waders & protective clothing	
31	<b>Beacon UK</b>	42.00	8.40	50.40		Drains General: Protective clothing	
32	<b>Beacon UK</b>	69.31	13.86	83.17		Drains General: Protective clothing	
33	<b>Beacon UK</b>	70.76	14.15	84.91		Drains General: Protective clothing	
34	<b>Beacon UK</b>	102.98	20.60	123.58		Drains General: Protective clothing	
35	<b>Beacon UK</b>	112.01	22.40	134.41		Drains General: Protective clothing	
36	<b>Beacon UK</b>	158.01	31.60	189.61		Drains General: Protective clothing	
37	<b>Beacon UK</b>	355.13	71.03	426.16		Drains General: Protective clothing	
38	<b>Beacon UK</b>	77.02	15.40	92.42		Drains General: Protective clothing & 1pr waders	
39	<b>Beacon UK</b>	172.50	34.50	207.00		Drains General: Protective clothing & 1pr waders	
40	<b>Beacon UK</b>	130.40	26.08	156.48		Drains General: Protective clothing & hand gel	
41	<b>Bishop Burton College</b>	- 26.21	- 5.24	- 31.45		CREDIT: Against SI182765 (refreshments not delivered)	
42	<b>Bishop Burton College</b>	211.50	42.30	253.80	149.74	JA: Room hire & refreshments for Joint Services meeting 13.05.19	Recharged under the JS agreement
43	<b>Bishop Burton College</b>	211.50	42.30	253.80	149.74	JA: Room hire & refreshments for Joint Services meeting 25.07.19	Recharged under the JS agreement
44	<b>Certas Energy UK Ltd</b>	2,070.00	414.00	2,484.00		Stock FU01: 2000ltrs Derv	
45	<b>Certas Energy UK Ltd</b>	2,098.00	419.60	2,517.60		Stock FU01: 2000ltrs Derv	
46	<b>Certas Energy UK Ltd</b>	4,636.58	927.32	5,563.90		Stock FU02: 8001ltrs Gas Oil	
47	<b>Certas Energy UK Ltd</b>	2,017.00	403.40	2,420.40		Stock: FU01 2000ltrs Derv	
48	<b>Certas Energy UK Ltd</b>	2,241.80	448.36	2,690.16		Stock: FU01 2200ltrs Derv	
49	<b>Certas Energy UK Ltd</b>	1,374.20	274.84	1,649.04		Stock: FU02 2571ltrs Gas Oil	
50	<b>Chandlers (Farm Equipment) Ltd</b>	43.95		43.95		Borrow Pits: Paddock seed	
51	<b>Chandlers (Farm Equipment) Ltd</b>	27.77	5.55	33.32		Depot: Coupler, grease gun & 500cc lever	
52	<b>Chandlers (Farm Equipment) Ltd</b>	6,600.00	1,320.00	7,920.00		Drains General: Hire of MF 7618 for minimum 12wks @ £550 P/W	
53	<b>Chandlers (Farm Equipment) Ltd</b>	28.20	5.64	33.84		Massey FX09 EJE: Clutch spring	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
54	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (5 of 20)	
55	Chandlers (Farm Equipment) Ltd	7,012.06	1,402.42	8,414.48		Telehandler YK11 AEW: Re-calibrate S.LI	
56	Charles H Hill Ltd	11.25	2.25	13.50		Drains General: 1pr Safety glasses	
57	Charles H Hill Ltd	12.92	2.58	15.50		Drains General: 1pr Safety glasses	
58	Charles H Hill Ltd	24.58	4.92	29.50		Plant General: 1no Square line	
59	Charles H Hill Ltd	43.67	8.73	52.40		Plant General: fuel tin, spout and anti overflow device	
60	Charles H Hill Ltd	86.40	-	86.40		Protective helmet x 2	
61	Charles H Hill Ltd	51.30	-	51.30		PS General: 1no Safety helmet	
62	Charles H Hill Ltd	161.91	32.38	194.29		PS General: 3no Handsaws	
63	Charles H Hill Ltd	30.35	6.07	36.42		Small Plant: 1no Drive tube for strimmer	
64	Charles H Hill Ltd	208.33	41.67	250.00		Small Plant: 1no Leaf blower	
65	Charles H Hill Ltd	19.17	3.83	23.00		Small Plant: 2no Strimmer lines	
66	Charles H Hill Ltd	73.01	14.60	87.61		Small Plant: Blade set for hedge trimmer	
67	Chartered Institute of ecology & Environmental Management	90.00	-	90.00		Training: Badger Ecology & Survey Techniques (24.07.19)	
68	Chartered Institute of ecology & Environmental Management	90.00	-	90.00		Training: Badger Impacts & Mitigation (24.07.19)	
69	Chemodex Limited	87.00	17.40	104.40		Plant General: 12no (500ml) Penol & 12no (500ml) brakecleaner	
70	Chemodex Limited	511.90	102.38	614.28		Plant General: Ad Blue, glass cleaner, polish & dash polish	
71	Complete Office Solutions Group Ltd	41.94	8.39	50.33	29.69	Consumables: 6no 15ltr water	Recharged under the JS agreement
72	Complete Office Solutions Group Ltd	41.94	8.39	50.33	29.69	Consumables: 6no 15ltr Water bottles	Recharged under the JS agreement
73	Complete Office Solutions Group Ltd	16.84	3.37	20.21	11.92	J1 The Point: Toilet roll & hand wash	Recharged under the JS agreement
74	Complete Office Solutions Group Ltd	22.50	4.50	27.00	15.93	JA: 1no kettle	Recharged under the JS agreement
75	Complete Office Solutions Group Ltd	32.99	-	32.99	23.36	Refreshments for meetings, office etc	Recharged under the JS agreement
76	Complete Office Solutions Group Ltd	59.04	11.81	70.85	41.80	Stationery & Consumables: Copy paper, punched pockets & water	Recharged under the JS agreement

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
77	Complete Office Solutions Group Ltd	114.61	9.73	124.34	81.14	Stationery & Consumables: Post-its, coffee & water	Recharged under the JS agreement
78	Complete Office Solutions Group Ltd	53.19	10.64	63.83	37.66	Stationery: 15ltr Water bottles x 6 & file dividers	Recharged under the JS agreement
79	Complete Office Solutions Group Ltd	6.86	1.37	8.23	4.86	Stationery: 1box (12) Whiteboard pens	Recharged under the JS agreement
80	Complete Office Solutions Group Ltd	98.00	19.60	117.60	69.38	Stationery: Copy paper & presentation pockets	Recharged under the JS agreement
81	Complete Office Solutions Group Ltd	95.40	19.08	114.48	67.54	Stationery: Copy paper & printer ink	Recharged under the JS agreement
82	Complete Office Solutions Group Ltd	37.09	7.42	44.51	26.26	Stationery: Document wallets, ringbinders, toilet rolls & blue hand towels	Recharged under the JS agreement
83	Complete Office Solutions Group Ltd	100.20	20.04	120.24	70.94	Stationery: Envelopes, copy paper & staplers	Recharged under the JS agreement
84	Complete Office Solutions Group Ltd	81.07	16.21	97.28	57.40	Stationery: Envelopes, pens, lever arch files	Recharged under the JS agreement
85	Complete Office Solutions Group Ltd	9.78	1.96	11.74	6.92	Stationery: Laminating pouches & 1pkt batteries	Recharged under the JS agreement
86	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.03.19 - 31.03.19)	
87	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.04.19 - 30.04.19)	
88	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health and Safety services (01.05.19 - 31.05.19)	
89	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.06.19 - 30.06.19)	
90	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.07.19 - 31.07.19)	
91	Cromwell Tools Ltd	168.99	33.80	202.79		JS160 YO19 LVD: 1no Tool box	
92	Cromwell Tools Ltd	141.26	28.25	169.51		PS General: 2no Padlocks, 2no hasps & 3no spill kits	
93	Dogdyke Pumping Station Pres. Trust	1,000.00	-	1,000.00		Contribution to costs incurred by Dogdyke PS Preservation Trust	
94	Drayton Welding and Tools	59.18	11.84	71.02		Depot: 1no Screw extractor set & 50no cutting discs	
95	Drayton Welding and Tools	910.50	182.10	1,092.60		Depot: 25pc drill set, naked drill and braking grinder	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
96	Drayton Welding and Tools	342.01	68.40	410.41		Depot: Cutting discs, grinding discs, emery cloth, blades & jerry can	
97	Drayton Welding and Tools	790.00	158.00	948.00		Depot: Momentum air fed welding mask	
98	E Skinns Ltd	100.07	20.02	120.09		Massey FX09 EJE: Repair side mounted flail	
99	E Skinns Ltd	66.00	13.20	79.20		Volvo AE61 BTY: repair fuel tank	
100	East Lindsey District Council	4,271.70	-	4,271.70		Depot Unit 2: Non-Domestic Rates (01.04.19 - 31.03.20)	
101	East Lindsey District Council	7,365.00	-	7,365.00		Depot: Non-Domestic rates (01.04.19 - 31.03.20)	
102	Eastern Door Services Ltd	14,857.00	2,971.40	17,828.40		Depot: Supply and install roller shutter door, 3 windows, 2 shutters and 1 fire door	
103	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security tracking (03.05.19 - 02.08.19)	
104	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security subs (03.08.19 - 02.11.19)	
105	Environment Agency	52,577.00	-	52,577.00		EA Precept - 1st payment 2019/2020	
106	Fuel Tank Shop Ltd	350.00	70.00	420.00		Plant General: AdBlue IBC pump kit	
107	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders (01.03.19 - 31.03.19)	
108	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders (01.04.19 - 30.04.19)	
109	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders (01.05.19 - 31.05.19)	
110	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders (01.06.19 - 30.06.19)	
111	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders (01.07.19 - 31.09.17)	
112	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (19.04.19 - 18.07.19)	
113	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (19.07.19 - 18.10.19)	
114	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHB: Lease costs in advance (19.04.19 - 18.07.19)	
115	Go Plant Fleet Services Ltd	643.11	58.46	701.57		Berlingo ND65 NHB: Lease costs in advance (19.07.19 - 18.10.19)	
116	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHC: Lease costs in advance (19.04.19 - 18.07.19)	
117	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHC: Lease costs in advance (19.07.19 - 18.10.19)	
118	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHE: Lease costs in advance (19.04.19 - 18.07.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
119	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHE: Lease costs in advance (19.07.19 - 18.10.19)	
120	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHG: Lease costs in advance (19.04.19 - 18.07.19)	
121	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHG: Lease costs in advance (19.07.19 - 18.10.19)	
122	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50		Isuzu FN18 PFU: Lease costs in advance (09.04.19 - 08.07.19)	
123	Go Plant Fleet Services Ltd	1,482.67	195.83	1,678.50		Isuzu FN18 PFU: Lease costs in advance (09.07.19 - 08.10.19)	
124	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.06.19 - 31.08.19)	
125	Go Plant Fleet Services Ltd	1,946.76	389.35	2,336.11		Mitsubishi FX17 XOY: Lease costs in advance (12.04.19 - 11.07.19)	
126	Go Plant Fleet Services Ltd	1,985.69	350.42	2,336.11		Mitsubishi FX17 XOY: Lease costs in advance (12.07.19 - 11.10.19)	
127	Goodchild Ltd	23.87	4.77	28.64		Depot: Consumables (April - June)	
128	Goodchild Ltd	67.64	13.53	81.17		Depot: Consumables (April - June)	
129	Goodchild Ltd	46.80	9.36	56.16		Depot: Gloves, dish cloths, cleaning spray & toilet cleaner	
130	HAT Mechanical Engineers	26.19	1.31	27.50		Telehandler: 1no 18kg Propane bottle	
131	Hire Station Ltd T/A ESS Safeforce	1,144.60	228.92	1,373.52		Depot: Radio detection ecatec39, genny, sonde	
132	HM Revenue and Customs	73,761.88	-	73,761.88		PAYE / NI March - July 2019	
133	ID Spares and Service	1,299.49	259.90	1,559.39		Kirkstead PS: Repairs to Kirkstead Weedscreen	
134	ID Spares and Service	1,200.59	240.12	1,440.71		Southrey PS: Repairs to Southrey weedscreen	
135	Inspiring Lives Ltd	5,267.90	-	5,267.90	3,729.67	External support - HR (01.01.19 - 31.01.19)	Recharged under the JS agreement
136	Inspiring Lives Ltd	500.00	-	500.00	354.00	External support - HR (01.02.19 - 28.02.19)	Recharged under the JS agreement
137	Inspiring Lives Ltd	3,593.06	-	3,593.06	2,543.89	External support - HR (01.03.19 - 31.03.19)	Recharged under the JS agreement
138	Inspiring Lives Ltd	5,779.18	-	5,779.18	4,091.66	External support - HR (01.04.19 - 30.04.19)	Recharged under the JS agreement
139	Inspiring Lives Ltd	3,750.98	-	3,750.98	2,655.69	External Support - HR (01.05.19 - 31.05.19)	Recharged under the JS agreement

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
140	Inspiring Lives Ltd	4,200.22	-	4,200.22	2,973.76	External Support - HR (01.06.19 - 30.06.19)	Recharged under the JS agreement
141	Inspiring Lives Ltd	5,765.08	1,153.02	6,918.10	4,081.68	External support - HR (01.07.19 - 31.07.19)	Recharged under the JS agreement
142	Inter Lec Ltd	328.33	65.67	394.00		Bardney Abbey PS: Supply & install timelock for off peak control	
143	Inter Lec Ltd	495.00	99.00	594.00		Bardney Fen PS: Supply & install timelock & 2no position switches	
144	Inter Lec Ltd	200.00	40.00	240.00		Short Ferry PS: 2no Motor amps transducers	
145	Inter Lec Ltd	1,695.00	339.00	2,034.00		Shortferry PS: Burn out on Pump 1, renew cable, timers etc	
146	Inter Lec Ltd	15,990.00	3,198.00	19,188.00		Southery PS: Construct, install & commission new pump control panel	
147	Inter Lec Ltd	2,900.00	580.00	3,480.00		Southery PS: Xylem My Connect Telemetry System (O/S balance)	
148	Inter Lec Ltd	656.67	131.33	788.00		Stainfield PS: Supply & install timeclocks to Pumps 1&2	
149	Ireland's Farm Machinery Ltd	34.00	6.80	40.80		Plant General: 1no 28x225 Pin	
150	Ireland's Farm Machinery Ltd	10.86	2.17	13.03		Plant General: 1no Pin	
151	Jackson Buildbase	101.10	20.22	121.32		Depot: 1no Bag of Ballast, 7no cement, 1no pipe fitting & 1pr side cutters	
152	Jackson Buildbase	23.62	4.72	28.34		Depot: 1no Claw hammer	
153	Jackson Buildbase	27.50	5.50	33.00		Depot: 1pc hardwood plywood	
154	Jackson Buildbase	42.25	8.45	50.70		Depot: 3no dustsheets and 2no expanding foam	
155	Jackson Buildbase	34.65	6.93	41.58		Depot: 5no Bags of nails	
156	Jackson Buildbase	61.72	12.34	74.06		Depot: Adhesive x 4 & Altecnic TPRV	
157	Jackson Buildbase	- 28.96	- 5.79	- 34.75		Depot: Altecnic TPRV (Returned)	
158	Jackson Buildbase	16.56	3.31	19.87		Depot: Door handle & latch	
159	Jackson Buildbase	88.88	17.78	106.66		Depot: repairs to restroom	
160	Jackson Buildbase	98.31	19.66	117.97		Depot: repairs to restroom	
161	John W. Doubleday Limited	57.78	11.56	69.34		JD AF68 JFO: 1no Rear view mirror	
162	John W. Doubleday Limited	60.25	12.05	72.30		JD AF68 JFO: 20ltrs Engine oil	
163	JPIMedia Publishing Ltd	429.67	257.79	1,546.80	429.67	UW: Recruitment advert for Land Drainage Operative	
164	JPIMedia Publishing Ltd	429.67	257.79	1,546.80	429.67	W1st: Recruitment advert for Land Drainage Operative	Recharged to UW
165	JPIMedia Publishing Ltd	429.67	257.79	1,546.80		W3rd: Recruitment advert for Land Drainage Operative	Recharged to W1st
166	JT Friskney Ltd	10.96	2.19	13.15		Drains General: 2 boxes nitrile gloves	

**Witham Third District Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
167	Keyline Builders Merchants Ltd	2,864.12	572.82	3,436.94		Bucknall Beck: 4no 0.9dia x 6mrt Twinwall pipe with couplers	
168	Keyline Builders Merchants Ltd	65.50	13.10	78.60		Drains General: Line marker paint, connectors & drain cover	
169	Keyline Builders Merchants Ltd	4,095.00	819.00	4,914.00		Stock P125: 20no Twinwall pipe 600mmx6mtr	
170	Keyline Builders Merchants Ltd	270.40	54.08	324.48		Stock PI20: 30mtrs Twinwall 300mm & couplings	
171	Keyline Builders Merchants Ltd	4,365.80	873.16	5,238.96		Stock PI22: 60mtrs Twinwall 750mm	
172	Keyline Builders Merchants Ltd	1,481.40	296.28	1,777.68		Stock PI23: 60mtrs Twinwall 400mm & couplings	
173	Konica Minolta Business Solutions (UK)	302.56	60.51	363.07	214.21	JA: Photocopier usage (01.01.19 - 31.03.19)	Recharged under the JS agreement
174	Konica Minolta Business Solutions (UK)	365.96	73.19	439.15	259.10	JA: Photocopier usage (01.04.19 - 30.06.19)	Recharged under the JS agreement
175	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	JA: Photocopier lease costs in advance (01.04.19 - 30.06.19)	Recharged under the JS agreement
176	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	JA :Photocopier lease costs in advance (01.07.19 - 30.09.19)	Recharged under the JS agreement
180	Kram Contract Cleaning	218.29	43.66	261.95	154.55	JA: Office cleaning, laundry & external window clean (01.03.19 - 31.03.19)	Recharged under the JS agreement
181	Kram Contract Cleaning	227.00	45.40	272.40	160.72	JA: Office cleaning, laundry & external window clean (01.04.19 - 30.04.19)	Recharged under the JS agreement
177	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office cleaning, laundry & external / internal window clean (01.05.19 - 31.05.19)	Recharged under the JS agreement
178	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office cleaning, laundry & external / internal window clean (01.06.19 - 30.06.19)	Recharged under the JS agreement
179	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office cleaning, laundry & external / internal window clean (01.07.19 - 31.07.19)	Recharged under the JS agreement
182	Land Registry Online	3.00	-	3.00		Land Registry search x 1	
183	Land Registry Online	6.00	-	6.00		Land Registry searches x 2	
184	Land Registry Online	6.00	-	6.00		Land Registry searches x 2	
185	Land Registry Online	9.00	-	9.00		Land Registry searches x 3	
186	Land Registry Online	18.00	-	18.00	18.00	Land Registry searches x 6 (UW Enforcement)	Recharged to UW
187	Land Registry Online	27.00	-	27.00		Land Registry searches x 9 (Enforcements)	
188	Land Registry Online	24.00	-	24.00		Land Registry searches x 8	
189	Land Registry Online	24.00	-	24.00	24.00	NEL: Land Registry searches x 8	Recharged to NEL



**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
190	Land Registry Online	9.00	-	9.00	9.00	NEL: Land Registry search x 3	Recharged to NEL
191	Land Registry Online	18.00	-	18.00	18.00	NEL: Land Registry search x 6	Recharged to NEL
192	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
193	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
194	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
195	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
196	Land Registry Online	12.00	-	12.00	12.00	NEL: Land Registry searches x 4	Recharged to NEL
197	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry x 1	Recharged to NEL
198	Land Registry Online	9.00	-	9.00	9.00	UW: Land Registry search fees x 3	Recharged to UW
199	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
200	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
201	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
202	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
203	Land Registry Online	9.00	-	9.00	9.00	UW: Land Registry searches x 3	Recharged to UW
204	Land Registry Online	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to UW
205	Land Registry Online	15.00	-	15.00	15.00	UW: Land Registry searches x 5	Recharged to UW
206	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry search fees x 1	Recharged to W1st
207	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to W1st
208	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
209	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
210	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
211	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
212	Land Registry Online	3.00	-	3.00		W3rd: Land Registry searches x 1	
213	LCS IT Solutions Ltd	22.19	4.44	26.63	15.71	Additional Exchange Online Plan 1 Licence (expires 26.03.20)	Recharged under the JS agreement
214	LCS IT Solutions Ltd	39.40	7.88	47.28		Annual renewal of Deskloc Pro Licence (20.07.19 - 19.07.20)	Recharged under the JS agreement
215	LCS IT Solutions Ltd	31.35	6.27	37.62	22.20	ESET Licence (expires 01.08.21)	Recharged under the JS agreement
216	LCS IT Solutions Ltd	50.72	10.14	60.86	35.91	JA: 2 additional exchange Online Plan 1 Licences (expire 27.03.20)	Recharged under the JS agreement

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
217	LCS IT Solutions Ltd	918.83	183.77	1,102.60	650.53	JA: Laptop, port replicator & project delivery	Recharged under the JS agreement
218	LCS IT Solutions Ltd	634.29	126.86	761.15	449.08	JA: Supply & setup 15no Exchange Online Plan Licences (28.03.19 - 27.03.20)	Recharged under the JS agreement
219	LCS IT Solutions Ltd	713.89	142.78	856.67	505.43	Laptop & delivery charges	Recharged under the JS agreement
220	LCS IT Solutions Ltd	76.80	15.36	92.16	54.37	Upgrade to Business Premium Licence x 1 (expires 26.03.20)	Recharged under the JS agreement
221	Lincoln Rural Training Group	361.00	60.00	421.00		Training: arm mounted flail cutting 2 operatives	
222	Lincoln Rural Training Group	459.00	64.80	523.80		Training: B&E Trailer course x 1 Operative (11th & 12th June 2019)	
223	Lincoln Rural Training Group	602.00	120.40	722.40		Training: Brushcutter / trimmers course 4 operatives	
224	Lincoln Rural Training Group	275.00	50.00	325.00		Training: Chainsaw refresher x 1 Operative	
225	Lincoln Rural Training Group	459.00	64.80	523.80	459.00	UW: Training - B&E Trailer course x 1 Operative (11th & 12th June 2019)	Recharged to UW
226	Lincoln Rural Training Group	583.75	66.40	650.15	583.75	UW: Training - Chainsaw cutting, felling etc	Recharged to UW
227	Lincoln Security Ltd	41.66	8.34	50.00		Hidrostal 6" Pump: 20no Keys	
228	Lincoln Security Ltd	92.50	18.50	111.00		PS General: 42 Keys cut to pattern	
229	Lincolnshire County Council	350.00	70.00	420.00		Pensions Actuary charges for Accounting Documents (Standard Reports)	
230	Lincolnshire County Council	70,371.67	-	70,371.67		Superannuation April - July 2019	
231	Lincolnshire Rewinds	194.50	38.90	233.40		Marsh Lane PS: Repair motor on WSC	
232	Lincolnshire Rewinds	72.00	14.40	86.40		PS General: 12no Seals	
233	Lincolnshire Trading Company Ltd	30.00	6.00	36.00		Depot: 1no whiteboard	
234	Lincolnshire Wildlife Trust	258.00	51.60	309.60		Service Level Agreement with the GLNP (2019-20)	
235	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder service (01.08.19 - 31.07.20)	
236	Lindum Group Ltd	45.00	9.00	54.00		Depot: Response to intruder alarm 04.05.19	
237	Lindum Group Ltd	90.00	18.00	108.00		Depot: Response to intruder alarm activation x 2	
238	Lindum Group Ltd	135.00	27.00	162.00		Depot: Response to intruder alarm activation x 3 (June 2019)	
239	Lindum Group Ltd	60.00	12.00	72.00		Depot: Response to intruder alarm x 2 (09.03.19 & 23.03.19)	
240	Lindum Group Ltd	60.00	12.00	72.00		Depot: Response to intruder alarm x 2 (20.04.19 & 27.04.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
241	Listers Timber & Builders Merchants Ltd	3,650.00	730.00	4,380.00		Stock: T107 Stakes x 1000	
242	Listers Timber & Builders Merchants Ltd	653.00	130.60	783.60		Stock: T109 Back Boarding x 100	
243	Listers Timber & Builders Merchants Ltd	2,065.00	413.00	2,478.00		Stock: T109 Back Boarding x 1180	
244	Maltby Electrical	1,971.66	394.34	2,366.00		Depot: Fit air supply fan, emergency lights & office heater	
245	Mastenbroek Environmental Ltd	151.65	30.33	181.98		Depot: 5no Knife pressure sets	
246	Mastenbroek Environmental Ltd	212.31	42.46	254.77		Depot: 7no Knife pressure sets	
247	Mastenbroek Environmental Ltd	117.54	23.51	141.05		Herder Grenadier: 2no 1.5mtr Rubber strip	
248	Mastenbroek Environmental Ltd	9,983.45	1,996.69	11,980.14		Herder spares for 2019-20 season	
249	Mastenbroek Environmental Ltd	65.64	13.13	78.77		Kubota FJ08 NZT: Pipe & connectors	
250	Mastenbroek Environmental Ltd	6,500.00	1,300.00	7,800.00		MRZT300B Mowing bucket, extension set & spare knife + mowing head (7334)	
251	Mastenbroek Environmental Ltd	181.98	36.40	218.38		Small Plant: 6no Knife pressure set	
252	Mastenbroek Environmental Ltd	442.69	88.54	531.23		Weedcutters: Hydraulic filters x 5	
253	Member's Travel	22.50	-	22.50		Board Member Travel claim 2018-19	
254	MGF Ltd	3,300.00	660.00	3,960.00		Stock: MGF L8 2.0m Trench sheets	
255	Mid Lincs Air	28.00	5.60	33.60		Small Plant: 1no Pressure relief valve	
256	Mill Farm Services	285.00	57.00	342.00		JS160 YN13 DWD: Weld dipper arm	
257	NatWest One Card	65.84	13.17	79.01		1KG Wild flower meadow seed	
258	NatWest One Card	67.60	-	67.60		8no Flip phone covers for Operatives	
259	NatWest One Card	25.28	-	25.28	17.90	Adobe monthly licence (March 2019)	Recharged under the JS agreement
260	NatWest One Card	25.28	-	25.28	17.90	Adobe monthly licence (April 2019)	Recharged under the JS agreement
261	NatWest One Card	25.28	-	25.28	17.90	Adobe monthly licence (May 2019)	Recharged under the JS agreement
262	NatWest One Card	25.28	-	25.28	17.90	Adobe monthly licence (June 2019)	Recharged under the JS agreement
263	NatWest One Card	6.87	1.37	8.24		Bird boxes x2	
264	NatWest One Card	27.34	5.47	32.81		Camera charger & memory card	
265	NatWest One Card	29.16	5.83	34.99		Dual Monitor mount	
266	NatWest One Card	425.00	-	425.00		Floodex 2019 accommodation	
267	NatWest One Card	250.00	568.86	818.86		Ford Ranger LR13 WMY: Excess £250 + VAT £568.86	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
268	NatWest One Card	252.50	-	252.50		Ford Ranger LR13 WMY: Road tax 12 months	
269	NatWest One Card	99.45	-	99.45	99.45	Foxit Phantom PDF Licence	Recharged under the JS agreement
270	NatWest One Card	25.28	5.06	30.34	25.28	JA: Adobe monthly licence June 2019	Recharged under the JS agreement
271	NatWest One Card	22.82	-	22.82	22.82	JA: Case & Charger for tablet	Recharged under the JS agreement
272	NatWest One Card	3.32	0.66	3.98	3.32	JA: Charger & power cable for tablet	Recharged under the JS agreement
273	NatWest One Card	250.00	-	250.00	250.00	JA: Long Service Award	Recharged under the JS agreement
274	NatWest One Card	14.97	-	14.97	14.97	JA: Mobile screen covers	Recharged under the JS agreement
275	NatWest One Card	167.50	-	167.50		Kubota Midi FJ08 NZT: 12mths Road tax	
276	NatWest One Card	16.57	3.31	19.88	16.57	Laptop charger	Recharged under the JS agreement
277	NatWest One Card	189.95	37.99	227.94	189.95	Lincs Show Committee: 1no Rotary hand pump	Recharged to Lincs Show Committee
278	NatWest One Card	85.30	-	85.30	60.39	Lunch for 5 people (Study trip 15th & 16th May 1019)	Recharged under the JS agreement
279	NatWest One Card	67.92	13.58	81.50		Mitsubishi FX17 XOY: Fuel 04.03.19	
280	NatWest One Card	54.46	10.89	65.35		Mitsubishi FX17 XOY: Fuel 07.03.19	
281	NatWest One Card	58.83	11.77	70.60		Mitsubishi FX17 XOY: Fuel 11.03.19	
282	NatWest One Card	60.09	12.02	72.11		Mitsubishi FX17 XOY: Fuel 14.03.19	
283	NatWest One Card	63.63	12.73	76.36		Mitsubishi FX17 XOY: Fuel 18.03.19	
284	NatWest One Card	68.21	13.64	81.85		Mitsubishi FX17 XOY: Fuel 26.03.19	
285	NatWest One Card	74.48	-	74.48		Mitsubishi FX17 XOY: Fuel 02.04.19	
286	NatWest One Card	52.17	10.43	62.60		Mitsubishi FX17 XOY: Fuel 05.04.19	
287	NatWest One Card	52.00	10.40	62.40		Mitsubishi FX17 XOY: Fuel 10.04.19	
288	NatWest One Card	58.67	11.73	70.40		Mitsubishi FX17 XOY: Fuel 17.04.19	
289	NatWest One Card	65.09	13.02	78.11		Mitsubishi FX17 XOY: Fuel 25.04.19	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

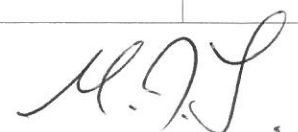
	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
290	NatWest One Card	60.72	12.14	72.86		Mitsubishi FX17 XOY: Fuel 29.04.19	
291	NatWest One Card	64.22	12.84	77.06		Mitsubishi FX17 XOY: Fuel 02.05.19	
292	NatWest One Card	56.29	11.26	67.55		Mitsubishi FX17 XOY: Fuel 08.05.19	
293	NatWest One Card	63.69	12.74	76.43		Mitsubishi FX17 XOY: Fuel 10.05.19	
294	NatWest One Card	60.51	12.10	72.61		Mitsubishi FX17 XOY: Fuel 14.05.19	
295	NatWest One Card	61.27	12.25	73.52		Mitsubishi FX17 XOY: Fuel 22.05.19	
296	NatWest One Card	73.18	14.64	87.82		Mitsubishi FX17 XOY: Fuel 22.05.19	
297	NatWest One Card	61.17	12.23	73.40		Mitsubishi FX17 XOY: Fuel 28.05.19	
298	NatWest One Card	76.28	15.26	91.54		Mitsubishi FX17 XOY: Fuel 03.06.19	
299	NatWest One Card	52.81	10.56	63.37		Mitsubishi FX17 XOY: Fuel 07.06.19	
300	NatWest One Card	58.49	11.70	70.19		Mitsubishi FX17 XOY: Fuel 11.06.19	
301	NatWest One Card	55.57	11.11	66.68		Mitsubishi FX17 XOY: Fuel 13.06.19	
302	NatWest One Card	48.93	9.79	58.72		Mitsubishi FX17 XOY: Fuel 15.06.19	
303	NatWest One Card	52.08	10.42	62.50		Mitsubishi FX17 XOY: Fuel 18.06.19	
304	NatWest One Card	58.93	11.79	70.72		Mitsubishi FX17 XOY: Fuel 21.06.19	
305	NatWest One Card	71.13	14.23	85.36		Mitsubishi FX17 XOY: Fuel 27.06.19	
306	NatWest One Card	100.00	42.13	142.13		ND65 NHE: Windscreen repair excess and VAT on repair	
307	NatWest One Card	6.87	1.37	8.24	6.87	NEL: bird boxes x2	Recharged to NEL
308	NatWest One Card	29.12	5.82	34.94		Office: 1 pair safety boots	
309	NatWest One Card	34.58	-	34.58		Office: Phone cases x 6	
310	NatWest One Card	17.30	-	17.30		Office: Screen protectors x 3	
311	NatWest One Card	28.17	5.63	33.80		Phone cases x 4	
312	NatWest One Card	17.43	-	17.43		Phone cases x 7	
313	NatWest One Card	35.00	-	35.00		Phone cover and screen	
314	NatWest One Card	38.90	7.78	46.68		Plant General: 10no Inductive sensor	
315	NatWest One Card	26.40	5.28	31.68		Plant General: 20no Tubular lamps	
316	NatWest One Card	14.48	-	14.48	10.25	Refreshments for Woodhall Show 18.05.19	Recharged under the JS agreement
317	NatWest One Card	23.47	-	23.47		Replacement camera battery	
318	NatWest One Card	83.33	-	83.33		Room hire for BM 22.05.19	
319	NatWest One Card	23.06	-	23.06		Screen Protectors x 4	
320	NatWest One Card	45.68	-	45.68	32.34	Seat booking fees (Study trip 15th & 16th May 1019)	Recharged under the JS agreement
321	NatWest One Card	26.45	-	26.45		Subsistence: Mastenbroek demo	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
322	NatWest One Card	262.50	-	262.50		Toyota FV08 VXT: 12mths Road tax	
323	NatWest One Card	6.87	1.37	8.24	6.87	UW: bird boxes x2	Recharged to UW
324	NatWest One Card	24.90	-	24.90	24.90	UW: Phone cases x 10	Recharged to UW
325	NatWest One Card	28.81	6.24	35.05	28.81	UW: screen protectors x 5	Recharged to UW
326	NatWest One Card	181.66	36.33	217.99		Vodafone Sure Signal V3 x 2	
327	NatWest One Card	6.87	1.37	8.24	6.87	W1st: bird boxes x2	Recharged to W1st
328	NatWest One Card	6.60	1.32	7.92	6.60	W1st: Phone cases x 2	Recharged to W1st
329	NatWest One Card	7.47	-	7.47	7.47	W1st: Phone cases x 3	Recharged to W1st
330	NatWest One Card	17.29	-	17.29	17.29	W1st: screen protectors x 3	Recharged to W1st
331	NatWest One Card	445.80	89.16	534.96		Woodhall Spa PS: 4 Metric tonne of ready concrete	
332	One Bill Telecom Ltd	77.38	15.48	92.86	77.38	W1st: Landline & security line charges (01.03.19 - 31.03.19)	Recharged to W1st
333	One Bill Telecom Ltd	77.38	15.48	92.86	77.38	W1st: Landline & security line charges (01.04.19 - 30.04.19)	Recharged to W1st
334	One Bill Telecom Ltd	77.38	15.48	92.86	77.38	W1st: Landline & security line charges (01.05.19 - 31.05.19)	Recharged to W1st
335	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.06.19 - 30.06.19)	Recharged to W1st
336	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.07.19 - 31.07.19)	Recharged to W1st
337	One Bill Telecom Ltd	120.32	24.06	144.38		W3rd: Landline, fax & security line charges (01.03.19 - 31.03.19)	
338	One Bill Telecom Ltd	120.32	24.06	144.38		W3rd: Landline, fax & security line charges (01.04.19 - 30.04.19)	
339	One Bill Telecom Ltd	120.32	24.06	144.38		W3rd: Landline, fax & security line charges (01.05.19 - 31.05.19)	
340	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (01.06.19 - 30.06.19)	
341	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (01.07.19 - 31.07.19)	
342	Page Paper Limited	200.00	40.00	240.00		20no 3 part order books	
343	Panolin UK limited	1,726.89	345.38	2,072.27		Plant General: 200ltrs HLP SYNTH	
344	Pearson Hydraulics Ltd	4.14	0.83	4.97		Atlas FX15 JYP: 6no Seals	
345	Pearson Hydraulics Ltd	3.69	0.74	4.43		Atlas FX15 JYP: Adaptor & bonded seal	
346	Pearson Hydraulics Ltd	31.51	6.30	37.81		Betsy 6" Pump: Fuel fose & clips	
347	Pearson Hydraulics Ltd	22.28	4.46	26.74		Herder Grenadier: 1no Hydraulic hose	
348	Pearson Hydraulics Ltd	297.96	59.59	357.55		Herder Grenadier: 3no Hydraulic hoses	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
349	Pearson Hydraulics Ltd	25.54	5.11	30.65		Kubota FJ08 JYP: Vee belt SPZ section	
350	Pearson Hydraulics Ltd	5.00	1.00	6.00		Marsh Lane PS: O-rings, shaft & seal for weedscreen cleaner	
351	Pearson Hydraulics Ltd	43.88	8.78	52.66		Southery PS: Hydraulic hose for WSC	
352	Pearson Hydraulics Ltd	180.44	36.09	216.53		Weedbaskets: 4no Hoses to pattern	
353	Pearson Hydraulics Ltd	33.40	6.68	40.08		Woodhall Spa PS: 2no Hydraulic hoses (weedscreen cleaner)	
354	Pelican Trust Ltd	230.00	46.00	276.00		Drains General: 100no Safety booklets	
355	Pelican Trust Ltd	166.66	9.53	176.19		Print & pack leaflets for Drainage Rates 2019-20	
356	Perry's Pumps Ltd	10,115.00	2,023.00	12,138.00		Coningsby PS: Refurbish Pump No.2	
357	Petty Cash	8.20	-	8.20		Petty cash April - July 2019	
358	Philips Animal Health Ltd	11.50	2.30	13.80		Drains General: 1no Shovel	
359	Philips Animal Health Ltd	5.61	1.12	6.73		Turners Soke Dyke: 20mm Elbow & liner	
360	Philips Animal Health Ltd	19.55	3.91	23.46		Woodhall Spa PS: 1no Gate post	
361	Pioneer Agri	15.20	3.04	18.24		Conservation: 1no Hanging crow scarer	
362	Pioneer Agri	34.65	6.93	41.58		Depot: 3pkts Cable ties	
363	Pioneer Agri	90.00	18.00	108.00		Drains General: 1pr Safety boots	
364	Pioneer Agri	93.04	18.61	111.65		Drains General: 1pr Safety boots	
365	Pioneer Agri	123.44	24.69	148.13		Drains General: 1pr Safety boots, 4no ratchet straps & 1 bag of cable ties	
366	Pioneer Agri	99.90	19.98	119.88		Massey FX67 AOW: 2no LED warning lights	
367	Pioneer Agri	148.27	29.65	177.92		Paddock Flail: PTO safety guard & wide angle cone guard	
368	Pioneer Agri	87.10	17.42	104.52		Paddock Mower: 1no PTO Safety guard	
369	Pioneer Agri	29.81	5.96	35.77		Paddock Mower: 1no Retainer clip & 2no PTO guard chains	
370	Pioneer Agri	122.34	24.47	146.81		Paddock Mower: 2no Wide angle cone guards	
371	Pioneer Agri	28.73	5.75	34.48		Plant General: 4pkts Cable ties & insulating tape	
372	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit fees - Return for year ended 31.03.19	
373	Ray Larrington Hydraulics	33.00	6.60	39.60		Kubota FJ08 NZT: Hydraulic pipe & coupling	
374	Ray Larrington Hydraulics	51.00	10.20	61.20		Telehandler YK11 AEW: Repair & re-seal hydraulic arm	
375	Recon Survey & Safety	140.00	28.00	168.00		Drains General: Calibrate 7no Suparule	
376	Ringrose Law	420.00	-	420.00		Professional charges in respect of providing employment advice	
377	Rix Petroleum Ltd	1,028.60	205.72	1,234.32		Stock FU01: 1000ltrs Derv	
378	Rix Petroleum Ltd	3,919.30	783.86	4,703.16		Stock FU02: 7000ltrs Gas oil	



**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
379	Rossendale Group	50.00	10.00	60.00		PS General: Supply 4no Web slings	
380	RS Components Limited	38.90	7.78	46.68		PS General: 1no Switch	
381	Salaries and Wages	176,517.24	-	176,517.24		Salaries and Wages April - August 2019	
382	Scott Trailers Ltd	30.00	6.00	36.00		Plant General: 1no Jockey Wheel	
383	Scott Trailers Ltd	2,670.00	534.00	3,204.00		Small Plant: IFOR Williams trailer (serial no 763604)	
384	Services Machinery & Trucks Ltd T/A SMT GB	716.00	143.20	859.20		Volvo AE61 BTY: Service costs	
385	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD from Southrey Catchwater to Depot	
386	SG Haulage Ltd	150.00	30.00	180.00		Move JS160 YO19 LVD - Woodhall to Stixwold (Reeds Beck)	
387	SG Haulage Ltd	150.00	30.00	180.00		Move Volvo AE61 BTY - Bucknell to Poolham (Monks Drain/Poolham Beck)	
388	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Bardney to Horncastle Canal	
389	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Fen Drain to Monks drain	
390	Siemens Metering Services	131.18	26.24	157.42		Greetwell PS: Meter Ops & Comms Link charges (01.09.18 - 31.08.19)	
391	Sills and Betteridge	550.00	110.00	660.00		SJ/100495/0006 Provision of legal services - Employment	
392	Simon Rawdon Tyres and Exhausts	176.62	35.32	211.94		Atlas FX15 JYP: Install air con	
393	Simon Rawdon Tyres and Exhausts	17.49	3.50	20.99		Ford LR13 WMY: 2no Wiper Blades	
394	Simon Rawdon Tyres and Exhausts	70.00	14.00	84.00		Fuel Bowser: 1no Battery	
395	Simon Rawdon Tyres and Exhausts	12.49	2.50	14.99		Fuel Bowser: 1no MP600 Adaptor	
396	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Light Trailer: Puncture repair & wheel balance	
397	Simon Rawdon Tyres and Exhausts	48.00	9.60	57.60		Massey FX09 EJE: 1no Flashing beacon	
398	Simon Rawdon Tyres and Exhausts	38.00	7.60	45.60		Massey FX09 EJE: Led light set	
399	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		ND65 NHE: Repair 2no punctures	
400	Simon Rawdon Tyres and Exhausts	13.33	2.67	16.00		Plant General: 1 ltr Auto Glym polish	
401	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Small Plant: 1no Anti-theft device for new pump	
402	Simon Rawdon Tyres and Exhausts	8.40	1.68	10.08		Toyota FV08 VXT: 12no Bulbs	
403	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Toyota FV08 VXT: New tyre, wheel balance & environmental tyre disposal	
404	Simon Rawdon Tyres and Exhausts	10.40	2.08	12.48		Toyota Hilux FV08 VXT: 1no Oblong number plate & fixings	
405	Sonic Security UK Ltd	236.00	47.20	283.20		Depot Unit2: Call out to site, refit beams to rear roller door	



**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
406	Sonic Security UK Ltd	170.50	34.10	204.60		Depot: Re-align beam on rear doors	
407	Spaldings Limited	91.81	18.36	110.17		Plant General: 12no Bulbs, 1box various fuses	
408	Spaldings Limited	30.00	6.00	36.00		Plant General: 20no (100ml) 2 stroke oil	
409	Spaldings Limited	102.50	20.50	123.00		Small Plant: 1no Fuel can, filling system nozzle & harness	
410	Spaldings Limited	57.72	11.54	69.26		Weedcutters: 6pkts Set screws	
411	Sprint Signs Ltd	105.00	21.00	126.00		Depot: Health and Safety signage	
412	Sprint Signs Ltd	18.75	3.75	22.50		Depot: Health & Safety signage	
413	Sprint Signs Ltd	30.45	6.09	36.54		Depot: Health & Safety signage	
414	Sprint Signs Ltd	231.15	46.23	277.38		PS General: Health & Safety signage	
415	SSE - Scottish Hydro	37.16	1.85	39.01		Dogdyke Diesel PS: Electricity charges (08.01.19 - 29.03.19)	
416	SSE - Scottish Hydro	71.46	3.57	75.03		Dogdyke Diesel PS: Electricity charges (30.03.19 - 04.07.19)	
417	Steve Larter Associates Ltd	5,700.00	1,140.00	6,840.00	4,035.60	External Support - Finance (01.03.19 - 31.03.19)	Recharged under the JS agreement
418	Steve Larter Associates Ltd	7,396.71	1,479.34	8,876.05	5,236.87	External Support - Finance (01.04.19 - 30.04.19)	Recharged under the JS agreement
419	Steve Larter Associates Ltd	6,859.22	1,371.84	8,231.06	4,856.33	External Support: Finance (01.05.19 - 31.05.19)	Recharged under the JS agreement
420	Steve Larter Associates Ltd	7,125.00	1,425.00	8,550.00	5,044.50	External Support - Finance (01.06.19 - 30.06.19)	Recharged under the JS agreement
421	Steve Larter Associates Ltd	8,312.51	1,662.50	9,975.01	5,885.26	External Support - Finance (01.07.19 - 31.07.19)	Recharged under the JS agreement
422	Stratton	381.81	76.37	458.18		Ford Ranger LR13 WMY: Service costs	
423	Stratton	573.45	114.69	688.14		Isuzu FV59 GNJ: 10th year Service	
424	Stratton	39.00	7.80	46.80		Toyota Hilux FV08 VXT: MOT	
425	Stratton	62.49	12.50	74.99		Toyota Hilux FV08 VXT: Repairs following MOT	
426	Stuart Group Ltd	15,798.00	3,159.60	18,957.60		Used Hidrostal Betsy 125 End 6" Suction Pump	
427	SVR Plastics Ltd	385.00	77.00	462.00		Stock: FV110 10 no 110mm flap valves	
428	SVR Plastics Ltd	222.50	44.50	267.00		Stock: FV110 5 no 160mm flap valves	
429	Swineshead Medical Group	40.00	-	40.00		Professional services - Medical	
430	TC Harrison JCB Ltd	46.80	9.36	56.16		JS160 YN13 DWD: Dipper arm pin seals	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
431	TC Harrison JCB Ltd	130,100.00	26,020.00	156,120.00		New excavator: JS160 YO19 LVD	
432	TDL Equipment Ltd	415.00	83.00	498.00		Atlas FX15 JYP: 1no Monitor	
433	The Amazing Website Co. Ltd	1,066.50	-	1,066.50	755.08	Creation, set-up & testing of new website	Recharged under the JS agreement
434	The Risk Factor Limited	12,563.56	-	12,563.56		Commercial Combined Insurance Renewal (02.07.19 - 01.07.20)	
435	The Risk Factor Limited	84.00	-	84.00		Contractors Combined Insurance: addition of low loader and Kubota midi digger FJ08 NZT	
436	The Risk Factor Limited	166.87	-	166.87		Contractors Combined Insurance: addition of McConnel RoboCut and flail head	
437	The Risk Factor Limited	41.68	-	41.68		Contractors Combined: Additional insurance for new Weed Basket (16.07.19 - 30.06.20)	
438	The Risk Factor Limited	56.00	-	56.00		Contractors Combing Insurance: addition of fuel bowser	
439	The Risk Factor Limited	672.00	-	672.00		Cyber Package Insurance Renewal (02.07.19 - 01.07.20)	
440	The Risk Factor Limited	336.00	-	336.00		Engineering Insurance Renewal (02.07.19 - 01.07.20)	
441	The Risk Factor Limited	8,830.80	-	8,830.80		Fleet Rated Commercial Insurance Renewal (02.07.19 - 01.07.20)	
442	The Risk Factor Limited	63.85	-	63.85		Fleet Rated Commercial Motor Insurance: addition of fuel bowser	
443	TIAA Limited	75.00	15.00	90.00		2017-18 Internal Audit Services	
444	TIAA Limited	300.00	60.00	360.00		2018-19 Internal Audit Services	
445	TIAA Limited	600.00	120.00	720.00		Risk management workshop	
446	Toby Clowes Tyre Ltd	49.00	9.80	58.80		Massey FX09 EJE: puncture repair	
447	Todds Office Solutions Limited	97.90	19.58	117.48	69.31	Stationary: Lever arch files, ring binders and envelopes	Recharged under the JS agreement
448	Total Gas & Power Limited	99.63	4.98	104.61		Bardney Abbey Road PS: Electricity charges (01.03.19 - 31.03.19)	
449	Total Gas & Power Limited	245.45	49.09	294.54		Bardney Abbey Road PS: Electricity charges (01.04.19 - 30.04.19)	
450	Total Gas & Power Limited	72.96	3.65	76.61		Bardney Abbey Road PS: Electricity charges (01.05.19 - 31.05.19)	
451	Total Gas & Power Limited	88.66	4.44	93.10		Bardney Abbey Road PS: Electricity charges (01.06.19 - 30.06.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
452	Total Gas & Power Limited	6.11	0.30	6.41		Bardney Abbey PS: Electricity charges (01.07.19 - 31.07.19)	
453	Total Gas & Power Limited	25.46	1.27	26.73		Bardney Fen PS: Electricity charges (01.02.19 - 28.02.19)	
454	Total Gas & Power Limited	98.51	4.92	103.43		Bardney Fen PS: Electricity charges (01.03.19 - 31.03.19)	
455	Total Gas & Power Limited	89.00	4.45	93.45		Bardney Fen PS: Electricity charges (01.04.19 - 30.04.19)	
456	Total Gas & Power Limited	82.34	4.11	86.45		Bardney Fen PS: Electricity charges (01.05.19 - 31.05.19)	
457	Total Gas & Power Limited	75.56	3.77	79.33		Bardney Fen PS: Electricity charges (01.06.19 - 30.06.19)	
458	Total Gas & Power Limited	77.01	3.85	80.86		Bardney Fen PS: Electricity charges (01.07.19 - 31.07.19)	
459	Total Gas & Power Limited	104.96	5.25	110.21		Bardney Manor PS: Electricity charges (01.03.19 - 31.03.19)	
460	Total Gas & Power Limited	145.35	29.07	174.42		Bardney Manor PS: Electricity charges (01.04.19 - 30.04.19)	
461	Total Gas & Power Limited	15.30	0.76	16.06		Bardney Manor PS: Electricity charges (01.05.19 - 31.05.19)	
462	Total Gas & Power Limited	65.57	3.28	68.85		Bardney Manor PS: Electricity charges (01.06.19 - 30.06.19)	
463	Total Gas & Power Limited	61.05	3.05	64.10		Bardney Manor PS: Electricity charges (01.07.19 - 31.07.19)	
464	Total Gas & Power Limited	85.60	4.28	89.88		Coningsby PS: Electricity charges (01.03.19 - 31.03.19)	
465	Total Gas & Power Limited	48.56	2.43	50.99		Coningsby PS: Electricity charges (01.04.19 - 30.04.19)	
466	Total Gas & Power Limited	60.04	3.00	63.04		Coningsby PS: Electricity charges (01.05.19 - 31.05.19)	
467	Total Gas & Power Limited	57.33	2.86	60.19		Coningsby PS: Electricity charges (01.06.19 - 30.06.19)	
468	Total Gas & Power Limited	368.38	73.68	442.06		Depot: Electricity charges (01.02.19 - 28.02.19)	
469	Total Gas & Power Limited	204.80	40.96	245.76		Depot: Electricity charges (01.03.19 - 31.03.19)	
470	Total Gas & Power Limited	184.82	36.97	221.79		Depot: Electricity charges (01.04.19 - 30.04.19)	
471	Total Gas & Power Limited	693.86	138.77	832.63		Depot: Electricity charges (01.05.19 - 31.05.19)	
472	Total Gas & Power Limited	221.36	44.28	265.64		Depot: Electricity charges (01.06.19 - 30.06.19)	
473	Total Gas & Power Limited	182.01	36.40	218.41		Dogdyke PS: Electricity charges (01.03.19 - 31.03.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
474	<b>Total Gas &amp; Power Limited</b>	129.35	6.46	135.81		Dogdyke PS: Electricity charges (01.04.19 - 30.04.19)	
475	<b>Total Gas &amp; Power Limited</b>	46.34	2.31	48.65		Dogdyke PS: Electricity charges (01.05.19 - 31.05.19)	
476	<b>Total Gas &amp; Power Limited</b>	128.08	6.40	134.48		Dogdyke PS: Electricity charges (01.06.19 - 30.06.19)	
477	<b>Total Gas &amp; Power Limited</b>	200.75	40.15	240.90		Dogdyke PS: Electricity charges (01.07.19 - 31.07.19)	
478	<b>Total Gas &amp; Power Limited</b>	173.97	34.80	208.77		Duckpool PS: Electricity charges (01.02.19 - 28.02.19)	
479	<b>Total Gas &amp; Power Limited</b>	113.25	5.66	118.91		Duckpool PS: Electricity charges (01.03.19 - 31.03.19)	
479	<b>Total Gas &amp; Power Limited</b>	195.87	39.17	235.04		Duckpool PS: Electricity charges (01.04.19 - 30.04.19)	
480	<b>Total Gas &amp; Power Limited</b>	173.01	34.60	207.61		Duckpool PS: Electricity charges (01.07.19 - 31.07.19)	
481	<b>Total Gas &amp; Power Limited</b>	1,055.84	211.16	1,267.00		Greetwell PS: Electricity charges (01.03.19 - 31.03.19)	
482	<b>Total Gas &amp; Power Limited</b>	785.90	157.17	943.07		Greetwell PS: Electricity charges (01.04.19 - 30.04.19)	
483	<b>Total Gas &amp; Power Limited</b>	728.40	145.68	874.08		Greetwell PS: Electricity charges (01.05.19 - 31.05.19)	
484	<b>Total Gas &amp; Power Limited</b>	1,476.04	295.21	1,771.25		Greetwell PS: Electricity charges (01.06.19 - 30.06.19)	
485	<b>Total Gas &amp; Power Limited</b>	681.28	136.26	817.54		Greetwell PS: Electricity charges (01.07.19 - 31.07.19)	
486	<b>Total Gas &amp; Power Limited</b>	309.79	61.96	371.75		Marsh Lane PS: Electricity charges (01.03.19 - 31.03.19)	
487	<b>Total Gas &amp; Power Limited</b>	86.39	4.31	90.70		Marsh Lane PS: Electricity charges (01.04.19 - 30.04.19)	
488	<b>Total Gas &amp; Power Limited</b>	120.03	6.00	126.03		Marsh Lane PS: Electricity charges (01.05.19 - 31.05.19)	
489	<b>Total Gas &amp; Power Limited</b>	182.24	36.45	218.69		Marsh Lane PS: Electricity charges (01.06.19 - 30.06.19)	
490	<b>Total Gas &amp; Power Limited</b>	532.24	106.45	638.69		Marsh Lane PS: Electricity charges (01.07.19 - 31.07.19)	
491	<b>Total Gas &amp; Power Limited</b>	1,737.22	347.44	2,084.66		Shortferry PS: Electricity charges (01.03.19 - 31.03.19)	
492	<b>Total Gas &amp; Power Limited</b>	1,273.07	254.61	1,527.68		Shortferry PS: Electricity charges (01.04.19 - 30.04.19)	
493	<b>Total Gas &amp; Power Limited</b>	1,172.54	234.51	1,407.05		Shortferry PS: Electricity charges (01.05.19 - 31.05.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
494	Total Gas & Power Limited	1,487.45	297.49	1,784.94		Shortferry PS: Electricity charges (01.06.19 - 30.06.19)	
495	Total Gas & Power Limited	1,024.40	204.88	1,229.28		Shortferry PS: Electricity charges (01.07.19 - 31.07.19)	
496	Total Gas & Power Limited	1,102.24	220.44	1,322.68		Southery PS: Electricity charges (01.03.19 - 31.03.19)	
497	Total Gas & Power Limited	629.50	125.90	755.40		Southery PS: Electricity charges (01.04.19 - 30.04.19)	
498	Total Gas & Power Limited	608.72	121.73	730.45		Southery PS: Electricity charges (01.05.19 - 31.05.19)	
499	Total Gas & Power Limited	594.68	118.93	713.61		Southery PS: Electricity charges (01.06.19 - 30.06.19)	
500	Total Gas & Power Limited	589.30	117.86	707.16		Southery PS: Electricity charges (01.07.19 - 31.07.19)	
501	Total Gas & Power Limited	275.84	55.18	331.02		Stainfield PS: Electricity charges (01.02.19 - 28.02.19)	
502	Total Gas & Power Limited	326.80	65.36	392.16		Stainfield PS: Electricity charges (01.03.19 - 31.03.19)	
503	Total Gas & Power Limited	385.57	77.12	462.69		Stainfield PS: Electricity charges (01.04.19 - 30.04.19)	
504	Total Gas & Power Limited	174.33	34.87	209.20		Stainfield PS: Electricity charges (01.05.19 - 31.05.19)	
505	Total Gas & Power Limited	235.92	47.19	283.11		Stainfield PS: Electricity charges (01.06.19 - 30.06.19)	
506	Total Gas & Power Limited	401.84	80.37	482.21		Stainfield PS: Electricity charges (01.07.19 - 31.07.19)	
507	Total Gas & Power Limited	10.92	0.54	11.46		Stixwould PS: Electricity charges (01.03.19 - 31.03.19)	
508	Total Gas & Power Limited	10.02	0.50	10.52		Stixwould PS: Electricity charges (01.04.19 - 30.04.19)	
509	Total Gas & Power Limited	9.00	0.45	9.45		Stixwould PS: Electricity charges (01.06.19 - 30.06.19)	
510	Total Gas & Power Limited	- 5.21	- 0.26	- 5.47		Stixwould PS: Electricity credit (01.05.19 - 31.05.19)	
511	Total Gas & Power Limited	7.65	0.38	8.03		Stixwould PS: Electricity charges (01.07.19 - 31.07.19)	
512	Total Gas & Power Limited	754.93	150.98	905.91		Woodhall PS: Electricity charges (01.03.19 - 31.03.19)	
513	Total Gas & Power Limited	439.09	87.82	526.91		Woodhall PS: Electricity charges (01.04.19 - 30.04.19)	
514	Total Gas & Power Limited	330.91	66.19	397.10		Woodhall PS: Electricity charges (01.05.19 - 31.05.19)	



**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
515	<b>Total Gas &amp; Power Limited</b>	1,349.72	269.94	1,619.66		Woodhall PS: Electricity charges (01.06.19 - 30.06.19)	
516	<b>Total Gas &amp; Power Limited</b>	346.54	69.31	415.85		Woodhall PS: Electricity charges (01.07.19 - 31.07.19)	
517	<b>Upper Witham IDB</b>	5,520.02	1,104.00	6,624.02		Assistant Engineer recharges (01.01.19 - 31.03.19)	
518	<b>Upper Witham IDB</b>	5,153.16	1,030.63	6,183.79		Assistant Engineer recharges (01.04.19 - 30.06.19)	
519	<b>Upper Witham IDB</b>	231.20	46.24	277.44		Drains General: Dispose of 4tonne of waste	
520	<b>Upper Witham IDB</b>	3,803.00	760.60	4,563.60		Joint Admin recharges (01.01.19 - 31.03.19)	
521	<b>Upper Witham IDB</b>	3,440.89	688.18	4,129.07		Joint Admin recharges (01.04.19 - 30.06.19)	
522	<b>Upper Witham IDB</b>	91.00	18.20	109.20		PS General: UW labour (W/K 02.06.19)	
523	<b>Upper Witham IDB</b>	1,545.54	309.11	1,854.65		Witham House recharges (01.01.19 - 31.03.19)	
524	<b>Upper Witham IDB</b>	6,132.52	1,226.50	7,359.02		Witham House recharges (01.04.19 - 30.06.19)	
525	<b>Vodafone</b>	25.00	5.00	30.00	25.00	Consents and Enforcement Officer: Mobile charges (01.04.19 - 30.04.19)	Recharged to LCC
526	<b>Vodafone</b>	25.00	5.00	30.00	25.00	Consents and Enforcement Officer: Mobile phone charges (01.05.19 - 31.05.19)	Recharged to LCC
527	<b>Vodafone</b>	25.00	5.00	30.00	25.00	Consents and Enforcement Officer: Mobile phone charges (01.06.19 - 30.06.19)	Recharged to LCC
528	<b>Vodafone</b>	25.00	5.00	30.00	25.00	Consents and Enforcement Officer: Mobile phone charges (01.07.19 - 31.07.19)	Recharged to LCC
529	<b>Vodafone</b>	358.29	71.66	429.95		Mobile charges (01.04.19 - 30.04.19)	
530	<b>Vodafone</b>	348.84	69.77	418.61		Mobile phone charges (01.05.19 - 31.05.19)	
531	<b>Vodafone</b>	346.00	69.20	415.20		Mobile phone charges (01.06.19 - 30.06.19)	
532	<b>Vodafone</b>	349.58	69.92	419.50		Mobile phone charges (01.07.19 - 31.07.19)	
533	<b>Welland &amp; Deepings Internal Drainage Board</b>	312.50	62.50	375.00		Transport: Stanstead return Study trip 15th & 16th May 2019	
534	<b>Wells and Son Marquees Ltd</b>	99.25	19.85	119.10		Hire of marquee for the Woodhall Show 19.05.19	
535	<b>Wells and Son Marquees Ltd</b>	99.25	19.85	119.10	99.25	Hire of marquee for the Woodhall Show 19.05.19	Recharged to W1st
536	<b>Wells and Son Marquees Ltd</b>	99.25	19.85	119.10	99.25	Hire of marquee for the Woodhall Show 19.05.19	Recharged to UW
537	<b>Wells and Son Marquees Ltd</b>	99.25	19.85	119.10	99.25	Hire of marquee for the Woodhall Show 19.05.19	Recharged to NEL
538	<b>Witham First DIDB</b>	7,573.23	1,514.65	9,087.88		Director of Operations recharges (01.01.19 - 31.03.19)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
539	Witham First DIDB	7,417.43	1,483.49	8,900.92		Director of Operations recharges (01.04.19 - 30.06.19)	
540	Witham First DIDB	52.99	10.60	63.59		Hard drive and tape measure	
541	Witham Oil and Paint Ltd	43.55	8.71	52.26		Depot: 25ltrs Qualube Gold TFR	
542	Witham Oil and Paint Ltd	100.26	20.05	120.31		Depot: 7½ltrs Paint & 5no brushes	
543	Witham Oil and Paint Ltd	132.54	26.51	159.05		Plant General: 1box (36) Qualube EP2	
544	Witham Oil and Paint Ltd	17.39	3.48	20.87		PS General: 5ltrs Qualube EP 140	
545	Witham Oil and Paint Ltd	41.39	8.28	49.67		Shortferry PS: 25ltrs Degreaser	
546	Witham Oil and Paint Ltd	66.21	13.24	79.45		Volvo AE61 BTY: 25ltrs Gear oil	
552	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly fee (01.04.19 - 30.04.19)	
547	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly service fee (01.05.19 - 31.05.19)	
548	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.06.19 - 30.06.19)	
549	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.07.19 - 31.07.19)	
550	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.08.19 - 31.08.19)	
551	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.03.19 - 31.03.19)	
552	WorldPay Ltd	16.90	0.09	16.99		Credit / Debit cards transaction charges (01.04.19 - 30.04.19)	
553	WorldPay Ltd	10.11	0.02	10.13		Credit / Debit cards transaction charges (01.05.19 - 31.05.19)	
554	WorldPay Ltd	10.05	0.01	10.06		Credit / Debit cards transaction charges (01.06.19 - 30.06.19)	
555	WorldPay Ltd	10.03	0.01	10.04		Credit / Debit cards transaction charges (01.07.19 - 31.07.19)	
556	Zurich Municipal	3,264.49	687.26	3,951.75		Engineering Inspection Insurance renewal (01.07.19 - 30.06.20)	
<b>TOTAL FOR THE PERIOD</b>		<b>889,881.32</b>	<b>90,733.91</b>	<b>983,193.25</b>	<b>57,570.99</b>		

*M. J. Thomas*  
24 Sept 2019.

