

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Bearing Company	15.33	3.07	18.40		Shortferry PS: 2no 6205 bearings	
2	Anglian Water Business Ltd (National) WAVE	88.53	17.71	106.24		Depot: Water Rates 9/8/19-8/11/19	
3	Anglian Water Business Ltd (National) WAVE	11.93	-	11.93		Fiskerton PS: Water rates (08.09.19 - 08.12.19)	
4	Association of Drainage Authorities	625.00	125.00	750.00	442.50	JA: ADA Conference (13.11.19) x 5 Delegates	Recharged under the JS agreement
5	Association of Drainage Authorities	250.00	50.00	300.00	250.00	NEL: ADA Conference (13.11.19) x 2 Delegates	Recharged to NEL
6	Association of Drainage Authorities	250.00	50.00	300.00	250.00	W1st: ADA Conference (13.11.19) x 2 Delegates	Recharged to W1st
7	Association of Drainage Authorities	125.00	25.00	150.00		W3rd: ADA Conference (13.11.19) x 1 Delegate	
8	Bank charges	269.25	-	269.25		Bank charges November and December 2019	
9	Beacon UK	136.40	27.28	163.68		Drains General: 12no Wipes + 44prs gloves	
10	Beacon UK	35.00	7.00	42.00		Drains General: 1pr waterproof trousers	
11	Beacon UK	123.89	24.78	148.67		Drains General: Protective clothing	
12	Beacon UK	200.28	40.06	240.34		Drains General: Protective clothing	
13	Beacon UK	145.99	29.20	175.19		Drains General: Protective clothing	
14	Beacon UK	11.70	2.34	14.04		Drains General: Protective clothing	
15	Beacon UK	194.78	38.96	233.74		Drains General: Protective clothing + 1pr waders	
16	Beacon UK	259.96	52.00	311.96		Drains General: Protective clothing + eyewash pods	
17	Beacon UK	33.60	6.72	40.32		Drains General: Protective gloves	
18	Beacon UK	26.08	5.22	31.30	26.08	NEL: First Aid kits	Recharged to NEL
19	Beacon UK	178.83	35.77	214.60	178.83	UW: First Aid kits	Recharged to UW
20	Beacon UK	119.16	23.83	142.99	119.16	W1st: First Aid kits	Recharged to W1st
21	Beacon UK	193.17	38.63	231.80		W3rd: First Aid kits	
22	Certas Energy UK Ltd	1,022.00	204.40	1,226.40		Stock FU01: 1000 ltrs Derv	
23	Certas Energy UK Ltd	1,528.50	305.70	1,834.20		Stock FU01: 1500ltrs Derv	
24	Certas Energy UK Ltd	1,552.50	310.50	1,863.00		Stock FU01: 1500ltrs Derv	
25	Certas Energy UK Ltd	1,900.72	380.14	2,280.86		Stock FU02 : 3459ltrs Gas Oil	
26	Challenger Mobile Communications Ltd	179.00	35.80	214.80		Drains General: 1no Galaxy tablet	
27	Challenger Mobile Communications Ltd	219.00	43.80	262.80		Drains General: 1no Replacement handset for PS Supervisor	

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28	Challenger Mobile Communications Ltd	- 150.00	-	- 150.00		Drains General: Equipment Fund credit	
29	Chandlers (Farm Equipment) Ltd	83.32	16.66	99.98		Drains General: 1pr Wellies	
30	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550 per week (w/e 6/10/19)	
31	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550 per week (w/e 13/10/19)	
32	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550 per week (w/e 20/10/19)	
33	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550.00 per week (w/e 27/10/19)	
34	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550.00 per week (w/e 3/11/19)	
35	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continued hire of MF7618 @ £550.00 (w/e 10/11/19)	
36	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continues hire of MF7618 @ £550 per week (w/e 17/11/19)	
37	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continues hire of MF7618 @ £550 per week (w/e 24/11/19)	
38	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continues hire of MF7618 @ £550 per week (w/e 1/12/19)	
39	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continues hire of MF7618 @ £550 per week (w/e 8/2/19)	
40	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Continues hire of MF7618 @ £550 per week (w/e 15/12/19)	
41	Chandlers (Farm Equipment) Ltd	313.22	62.64	375.86		McConnell Robocut: 22no Flails	
42	Chandlers (Farm Equipment) Ltd	577.01	115.40	692.41		McConnell Robocut: 50hr Service	
43	Chandlers (Farm Equipment) Ltd	7.09	1.42	8.51		Mobile Pump: 1no Oil filter	
44	Chandlers (Farm Equipment) Ltd	6.52	1.30	7.82		Mobile Pump: 2no Fuel filters	
45	Charles H Hill Ltd	42.62	8.52	51.14		Drains General: Helmet & safety glasses	
46	Charles H Hill Ltd	10.53	2.11	12.64		Plant General: Fit sleeve to multi-tool	

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47	Chemodex Limited	330.40	66.08	396.48		Plant General: Brake glass & foam cleaner, wax & wash + screen wash	
48	CIPFA	332.00	-	332.00	235.06	CIPFA Membership (01.01.20 - 31.12.20)	<i>Recharged under the JS agreement</i>
49	City of Lincoln Council	150.00	-	150.00	106.20	Training: CIPFA leasing course 14.11.19	<i>Recharged under the JS agreement</i>
50	Complete Office Solutions Group Ltd	- 2.32	- 0.46	- 2.78	- 1.64	CREDIT against SINV02000115	<i>Recharged under the JS agreement</i>
51	Complete Office Solutions Group Ltd	171.50	34.30	205.80	121.42	Stationary & Consumables	<i>Recharged under the JS agreement</i>
52	Complete Office Solutions Group Ltd	59.56	11.91	71.47	42.17	Stationary & Consumables	<i>Recharged under the JS agreement</i>
53	Complete Office Solutions Group Ltd	113.16	0.64	113.80	80.12	Stationary & Consumables	<i>Recharged under the JS agreement</i>
54	Complete Office Solutions Group Ltd	16.79	3.36	20.15	11.89	Stationary & Consumables	<i>Recharged under the JS agreement</i>
55	Complete Office Solutions Group Ltd	7.95	1.59	9.54	5.63	Stationary & Consumables	<i>Recharged under the JS agreement</i>
56	Complete Office Solutions Group Ltd	192.44	38.49	230.93	136.25	Stationary & Consumables	<i>Recharged under the JS agreement</i>
57	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & safety services (October 2019)	
58	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (November 2019)	
59	Cromwell Tools Ltd	5.98	1.20	7.18		Depot : 2 No 5 mtr Tape measures	
60	Cromwell Tools Ltd	60.00	12.00	72.00		Drains General: 1pr Safety shoes	
61	Cromwell Tools Ltd	15.48	3.10	18.58		PS General: 4no Bushes	
62	Dormar Products	615.00	123.00	738.00		PS General: 2no Rake sets	
63	Drayton Welding and Tools	274.91	54.98	329.89		Depot: Stud extractor, magnet collector, cutting discs & socket set	
64	Drayton Welding and Tools	341.22	68.24	409.46		Drains General: 11no iHSR LED lenser headtorches	
65	Drayton Welding and Tools	31.02	6.20	37.22	31.02	NEL: 1no iHSR LED lenser headtorches	<i>Recharged to NEL</i>
66	Drayton Welding and Tools	279.18	55.84	335.02	279.18	UW: 9no iHSR LED lenser headtorches	<i>Recharged to UW</i>
67	Drayton Welding and Tools	217.14	43.43	260.57	217.14	W1st: 7no iHSR LED lenser headtorches	<i>Recharged to W1st</i>
68	E Skinns Ltd	354.62	70.92	425.54		Coningsby PS: Fence barriers	
69	E Skinns Ltd	9.67	1.93	11.60		JS160 YO19 LVD: Nuts & bolts	

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70	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security subs (03.11.19 - 02.02.20)	
71	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Levy (2nd Payment 2019-20)	
72	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.10.19-31.10.19)	
73	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.11.19 - 30.11.19)	
74	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.12.19 - 29.02.20)	
75	Goodchild Ltd	8.30	1.66	9.96		Depot: Bleach, handwash, air fresh etc	
76	Goodchild Ltd	155.30	31.06	186.36		Depot: Mop, brush, tape measure, tea towels, dish cloth, brackets etc	
77	Goodchild Ltd	12.84	2.56	15.40		Depot: Superglue, gloves, screws & kitchen cleaner (August & September 2019)	
78	Greenaway Amenity Ltd	220.00	44.00	264.00		PS General: 1box Eco flex	
79	HM Revenue and Customs	40,700.82	-	40,700.82		PAYE / NI October and November 2019	
80	Hurrell & McLean Seeds Ltd	154.00	-	154.00		Drains General : 2 Bags 20Kg Grass Seed	
81	ID Spares and Service	35.80	7.16	42.96		Dogdyke PS: 4no Nylon wheels for WSC	
82	ID Spares and Service	77.52	15.50	93.02	77.52	UW: 2no wera plates for Burton WSC	Recharged to UW
83	Inspiring Lives Ltd	5,793.28	-	5,793.28		External support - HR (01.10.19 - 31.10.19)	
84	Inspiring Lives Ltd	2,646.64	-	2,646.64		External support - HR (01.11.19 - 30.11.19)	
85	Inter Lec Ltd	450.00	90.00	540.00		Shortferry PS: Investigate fault on low level control + supply & install 2no liquid level units	
86	Inter Lec Ltd	1,450.00	290.00	1,740.00		Shortferry PS: Xylem MY Connect telemetry system	
87	Inter Lec Ltd	1,450.00	290.00	1,740.00		Southery PS: Xylem MY Connect telemetry system	
88	Ireland's Farm Machinery Ltd	69.51	13.90	83.41		Bailey Trailer: 3no LED 60 Side markers	
89	Ireland's Farm Machinery Ltd	82.50	16.50	99.00		Drains general: 1pr Safety boots	
90	Jackson Buildbase	21.02	4.20	25.22		Depot: 10ltrs Paint	
91	Jackson Buildbase	30.66	6.13	36.79		Depot: Hardwood face plywood	
92	Jackson Buildbase	32.65	6.53	39.18		Depot: Plasterboard, plugs, sealant, LED lights, polypipe & tiletrim	
93	Jackson Buildbase	4.93	0.99	5.92		Depot: Stripping knives	
94	Jackson Buildbase	35.45	7.09	42.54		Depot: Tiles & tiletrim	
95	Jackson Buildbase	9.12	1.82	10.94		Depot: Water couplings & water pipe inserts	

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96	Jackson Buildbase	176.45	35.29	211.74		Stixwould Engine Drain South: Seals, pipes, bends & cement	
97	JH Robinson	247.52	49.50	297.02		Tattershall Park Beck (EA): 1no 20ft x 10ft Sheet	
98	JHK Drainage Units Ltd	1,650.00	330.00	1,980.00		Coningsby Ings System: 600 Series headwall & flap valve	
99	Konica Minolta Business Solutions (UK)	403.96	80.79	484.75	286.00	JA: Photocopier usage (01.07.19 - 30.09.19)	Recharged under the JS agreement
100	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	Photocopier lease costs in advance (October to December 2019)	Recharged under the JS agreement
101	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office clean, laundry & internal/external window clean (October 2019)	Recharged under the JS agreement
102	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office cleaning, laundry & internal/external window clean (November 2019)	Recharged under the JS agreement
103	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
104	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
105	Land Registry Online	3.00	-	3.00	3.00	Land Registry search x 1 (UW Enforcement)	Recharged to UW
106	Land Registry Online	6.00	-	6.00	6.00	Land Registry searches x 2 (UW Enforcements)	Recharged to UW
107	Land Registry Online	12.00	-	12.00	12.00	Land Registry searches x 4 (UW Enforcements)	Recharged to UW
108	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
109	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
110	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
111	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
112	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
113	Land Registry Online	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to UW
114	Land Registry Online	21.00	-	21.00	21.00	UW: Land Registry searches x 7	Recharged to UW
115	Land Registry Online	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to UW
116	Land Registry Online	24.00	-	24.00	24.00	W1st: Land Registry searches x 1	Recharged to W1st
117	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry searches x 1 (W1st Enforcement)	Recharged to W1st
118	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
119	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
120	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to W1st
121	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry search x 3	Recharged to W1st

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122	Land Registry Online	3.00	-	3.00		Land Registry searches x 1	
123	Land Registry Online	3.00	-	3.00		Land Registry searches x 1	
124	Land Registry Online	3.00	-	3.00		Land Registry searches x 1	
125	LCS IT Solutions Ltd	132.00	26.40	158.40	93.46	JA: Collection & destruction of old IT equipment	<i>Recharged under the JS agreement</i>
126	LCS IT Solutions Ltd	15.85	3.17	19.02	11.22	JA: Supply of additional Exchange Online licence to 27.03.20	<i>Recharged under the JS agreement</i>
127	LCS IT Solutions Ltd	74.20	14.84	89.04	52.53	JA: Supply of additional Exchange Online licence & Office 365 to 27.03.20	<i>Recharged under the JS agreement</i>
128	LCS IT Solutions Ltd	100.00	20.00	120.00		Renewal of domain hosting for witham3idb.gov.uk (01.02.20 - 31.01.21)	
129	LCS IT Solutions Ltd	40.00	8.00	48.00		Renewal of domain name - witham-3rd-idb.uk (18.10.19 - 17.03.20)	
130	LCS IT Solutions Ltd	715.52	143.10	858.62	715.52	UW: Laptop and licenses (Foreman)	<i>Recharged to UW</i>
131	LCS IT Solutions Ltd	54.35	10.87	65.22	54.35	UW: Office 365 & exchange plan1 licence (Foreman)	<i>Recharged to UW</i>
132	LCS IT Solutions Ltd	715.52	143.10	858.62	715.52	W1st: Laptop and licenses (Foreman)	<i>Recharged to W1st</i>
133	LCS IT Solutions Ltd	54.35	10.87	65.22	54.35	W1st: Office 365 & exchange plan1 licence (Foreman)	<i>Recharged to W1st</i>
134	LCS IT Solutions Ltd	715.54	143.11	858.65		W3rd: Laptop and licenses (Foreman)	
135	LCS IT Solutions Ltd	54.35	10.87	65.22		W3rd: Office 365 & exchange plan1 licence (Foreman)	
136	Lincoln Rural Training Group	380.00	76.00	456.00		Training: B&E Trailer re-test (02.07.19 - 03.07.19)	
137	Lincoln Rural Training Group	280.00	56.00	336.00		Training: B&E Trailer re-test 24.06.19	
138	Lincoln Security Ltd	240.00	48.00	288.00		Drains General: 36no Padlocks	
139	Lincoln Security Ltd	40.00	8.00	48.00		PS General: 12no Keys	
140	Lincolnshire County Council	44,118.54	-	44,118.54		Superannuation October and November 2019	
141	Lincolnshire Flooring Co (Contracts) Ltd	1,620.67	324.13	1,944.80		Depot: Flooring works	
142	Lincolnshire Integrated Voluntary Emergency Service	219.00	-	219.00		Training: First Aid at Work 2day course	
143	Lincolnshire Integrated Voluntary Emergency Service	219.00	-	219.00		Training: First Aid at Work 2day course	
144	Lincolnshire Integrated Voluntary Emergency Service	219.00	-	219.00		Training: First Aid at Work 2day course	
145	Lindum Fire Services	32.50	6.50	39.00		Depot: 1no Fire extinguisher	

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146	Lindum Fire Services	625.50	125.10	750.60		Depot: Annual maintenance & service of fire extinguishers	
147	Lindum Group Ltd	45.00	9.00	54.00		Depot: Response to intruder alarm x 1 (26.10.19)	
148	Machine Mart Ltd	95.88	19.20	115.08		Depot: Screwdriver, punch, spanner, probe, plier & electricians sets	
149	Machine Mart Ltd	22.03	4.41	26.44		JD AF68 JFO: 7no Spanners	
150	Machine Mart Ltd	21.99	4.40	26.39		Massey FX09 EJE: 1no Set of screwdrivers	
151	Mastenbroek Environmental Ltd	462.33	92.47	554.80		Weedbackets: Spares	
152	Mastenbroek Environmental Ltd	16.14	3.23	19.37		Weedcutters: 3 No Clamps	
153	Mastenbroek Environmental Ltd	242.64	48.53	291.17		Weedcutters: 8no Knife pressure sets	
154	Member's Travel	18.00	-	18.00		Board Member Travel Claim 2019-20	
155	Mid Lincs Air	270.00	54.00	324.00		Depot: 3no Hose reels & fittings	
156	Mid Lincs Air	975.00	195.00	1,170.00		Depot: Refurbish workshop press	
157	Minting Village Hall	36.00	7.20	43.20		Hire hall for BM 26.11.19	
158	Morton Boats	139.00	27.80	166.80		Drains General: 2no Life jackets & 1pr oars	
159	NatWest One Card	25.29	5.06	30.35	17.91	Adobe monthly licence (September 2019)	<i>Recharged under the JS agreement</i>
160	NatWest One Card	47.50	-	47.50		Depot: 1no 1000mm Wall Unit	
161	NatWest One Card	3.40	-	3.40		Depot: 1no Pressure relief valve	
162	NatWest One Card	16.48	-	16.48		Drains General: 1no Tablet case	
163	NatWest One Card	100.00	110.12	210.12		Massey FX67 AOW: Replacement glass (Excess £100 + VAT £110.12)	
164	NatWest One Card	66.93	13.39	80.32		Mitsubishi L200 FX17 XOY: Fuel 29.08.19	
165	NatWest One Card	53.91	10.78	64.69		Mitsubishi L200 FX17 XOY: Fuel 03.09.19	
166	NatWest One Card	54.19	10.84	65.03		Mitsubishi L200 FX17 XOY: Fuel 09.09.19	
167	NatWest One Card	69.65	13.93	83.58		Mitsubishi L200 FX17 XOY: Fuel 13.09.19	
168	NatWest One Card	72.49	14.50	86.99		Mitsubishi L200 FX17 XOY: Fuel 19.09.19	
169	NatWest One Card	73.51	14.70	88.21		Mitsubishi L200 FX17 XOY: Fuel 23.09.19	
170	NatWest One Card	40.00	8.00	48.00	40.00	W1st: Data Protection Registration fees	<i>Recharged to W1st</i>
171	North Lincs Engineering Ltd	160.00	32.00	192.00		PS General: Diesel engine parts for pumps	
172	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline, & security line charges (October 2019)	<i>Recharged to W1st</i>

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173	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & Bsecurity line charges (November 2019)	<i>Recharged to W1st</i>
174	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (October 2019)	
175	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & Bsecurity line charges (November 2019)	
176	Pearson Hydraulics Ltd	22.46	4.49	26.95		Greetwell PS: 1no Hose for WSC	
177	Pearson Hydraulics Ltd	94.61	18.92	113.53		JS160 YO19 LVD: Hydraulic hose	
178	Pell Plant Hire Ltd	1,477.00	295.40	1,772.40		Coningsby PS: Install new headwall	
179	Phoeniks Gears	140.00	28.00	168.00		PS General: 2no Nylon gears as samples	
180	Pioneer Agri	4.49	0.90	5.39		Mitsubishi FT19 WJC 13 Pin Adaptor	
181	Pioneer Agri	62.86	12.58	75.44		Mobile Pump: Filters & fuel guard	
182	Ray Larrington Hydraulics	40.00	8.00	48.00		Shortferry PS: 2no sets of ram seals for WSC	
183	Recon Survey & Safety	295.50	59.10	354.60		Depot: 3no Fibreglass 5m 5 section surveying staff	
184	Recon Survey & Safety	40.00	8.00	48.00		Drains General: Calibrate 1 no Micro Clip Gas Monitor	
185	Rosendale Group	142.00	28.40	170.40		PS General: Inspect & certify 3no chain slings + supply 2no webslings	
186	RS Components Limited	50.06	10.01	60.07		PS General: 1no Relay	
187	RS Components Limited	50.06	10.01	60.07		W1st: 1no relay	
188	Salaries and wages	93,847.01	-	93,847.01		Salaries and wages November and December 2019	
189	Scott Trailers Ltd	78.50	15.70	94.20		Light Trailers: Jockey wheel & suzie lead	
190	Scott Trailers Ltd	261.00	52.20	313.20		Welfare Unit: Jockey wheel & coupling	
191	Serco Ltd	149.95	29.99	179.94	106.16	JA: Annual service & maintenance of A/C Units	<i>Recharged under the JS agreement</i>
192	Services Machinery & Trucks Ltd T/A SMT GB	591.53	118.31	709.84		Volvo AE61 BTY: Callout to breakdown, replace 2no hoses	
193	SG Haulage Ltd	300.00	60.00	360.00		Move JS160 YO19 LVD from Kirkby to EA Stainfield Beck	
194	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD from Stainthorpe to Minting Drain Gautby	
195	SG Haulage Ltd	250.00	50.00	300.00		Move JS169 YO19 LVD: Church Drain Haltham	
196	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Goltho Lake to Stainfield Engine Drain	
197	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Tupholme Abbey to Goltho Lake	



**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
198	SHOC Consultancy Ltd	260.00	52.00	312.00		Eric Carnaby: Training - Overhead Power Lines x 2 Operatives	
199	SHOC Consultancy Ltd	260.00	52.00	312.00	260.00	UW: Training - Overhead Power Lines x 2 Operatives	Recharged to UW
200	SHOC Consultancy Ltd	130.00	26.00	156.00		W3rd: Training - Overhead Power Lines x 1 Operative	
201	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs in advance (21.10.19 - 20.11.19)	
202	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs in advance (21.11.19 - 20.12.19)	
203	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs in advance (21.12.19 - 20.01.20)	
204	Siddle Grimley Hage Ltd	850.00	170.00	1,020.00		Kirkstead Mill Flood Defence interim app no4	
205	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Betsy 6" Pump: 1no Coupling lock	
206	Simon Rawdon Tyres and Exhausts	66.70	13.34	80.04		Bowser: Trye, wheel alignment & tyre disposal	
207	Simon Rawdon Tyres and Exhausts	38.00	7.60	45.60		Depot: Repair Patches & Glue	
208	Simon Rawdon Tyres and Exhausts	85.00	17.00	102.00		Ford Ranger LR13 WMY: 1no Battery	
209	Simon Rawdon Tyres and Exhausts	141.00	28.20	169.20		Ford Ranger LR13 WMY: Tyre, wheel alignment & tyre disposal	
210	Simon Rawdon Tyres and Exhausts	66.64	13.33	79.97		Mitsubishi FT19 WJC: 2no Heavy duty jump leads	
211	Simon Rawdon Tyres and Exhausts	29.00	5.80	34.80		Mitsubishi FT19 WJC: Wiper blade & puncture repair	
212	Simon Rawdon Tyres and Exhausts	88.00	17.60	105.60		Toyota FV08 VXT: Tyre, wheel balance & disposal	
213	Solutions for Accounting	180.00	36.00	216.00		JA: SQL Licence x 5 users (01.02.20 - 31.01.21)	
214	Sonic Security UK Ltd	130.00	26.00	156.00		Depot: Annual maintenance of CCTV system (31.12.19 - 30.12.20)	
215	Sonic Security UK Ltd	425.39	85.07	510.46		Depot: Supply & fit additional security equipment for Unit1	
216	Spaldings Limited	31.20	6.24	37.44		Plant General: 24 Cans De-Icer	
217	Spaldings Limited	210.00	42.00	252.00		PS General : 1 No Portable Heater	
218	Sprint Signs Ltd	60.00	12.00	72.00		Depot: 3no W3rd signs	
219	Sprint Signs Ltd	14.95	2.99	17.94		Depot: Defib & First Aid signs	
220	Sprint Signs Ltd	130.50	26.10	156.60		Depot: Health & Safety signs	
221	Sprint Signs Ltd	95.00	19.00	114.00		Depot: Health & Safety signs	

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
222	Sprint Signs Ltd	240.00	48.00	288.00		Drains General: Health & Safety signs	
223	SSE - Scottish Hydro	54.38	2.71	57.09		Dogdyke Diesel PS: Electricity charges (05.07.19 - 04.10.19)	
224	Steve Larter Associates Ltd	9,500.00	1,900.00	11,400.00	6,726.00	External support - Finance (October 2019) FINAL	<i>Recharged under the JS agreement</i>
225	TC Harrison JCB Ltd	572.00	114.40	686.40		JS160 YO19 LVD: Contract service charges (May to September 2019)	
226	TC Harrison JCB Ltd	91.52	18.30	109.82		JS160 YO19 LVD: Contract service costs (October 2019)	
227	TC Harrison JCB Ltd	17.60	3.52	21.12		JS160 YO19 LVD: Contract service charges (November 2019)	
228	TDL Equipment Ltd	157.20	31.44	188.64		Atlas FX15 JYP: 1box Slew ring grease	
229	TDL Equipment Ltd	742.00	148.40	890.40		Atlas FX15 JYP: Fixed rate service costs	
230	The Butcher of Bardney	183.00	-	183.00		Training: Overhead Powerlines - buffet lunch x 26	
231	The Butcher of Bardney	31.95	-	31.95		Training: Unison recruitment (07.11.19)	
232	The Risk Factor Limited	28.00	-	28.00		Contractors Combined: Additional insurance for Betsy 6" Pump (14.05.19 - 30.06.19)	
233	The Risk Factor Limited	16.80	-	16.80		Fleet Rated Commercial: Temporary addition of YH13 FXG (17.06.19)	
234	Toby Clowes Tyre Ltd	1,002.00	200.40	1,202.40		Bailey Trailer : 3 no Tyres & Scrap Disposal	
235	Toby Clowes Tyre Ltd	25.00	5.00	30.00		Hereder Grenadier : Repair Puncture	
236	Total Gas & Power Limited	- 15.47	- 0.78	- 16.25		Bardney Abbey Road PS: Electricity charges (01.09.19 - 30.09.19)	
237	Total Gas & Power Limited	79.72	3.98	83.70		Bardney Abbey Road PS: Electricity charges (01.10.19-31.10.19)	
238	Total Gas & Power Limited	1,021.46	204.29	1,225.75		Bardney Abbey Road PS: Electricity charges (01.11.19 - 30.11.19)	
239	Total Gas & Power Limited	90.46	4.52	94.98		Bardney Fen PS: Electricity charges (01.10.19-31.10.19)	
240	Total Gas & Power Limited	105.99	5.30	111.29		Bardney Fen PS: Electricity charges (01.11.19 - 30.11.19)	
241	Total Gas & Power Limited	77.82	3.89	81.71		Bardney Manor PS: Electricity charges (01.10.19-31.10.19)	
242	Total Gas & Power Limited	1,668.87	333.77	2,002.64		Bardney Manor PS: Electricity charges (01.11.19 - 30.11.19)	
243	Total Gas & Power Limited	237.09	47.42	284.51		Coningsby PS: Electricity charges (01.10.19-31.10.19)	

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
244	<b>Total Gas &amp; Power Limited</b>	290.58	58.12	348.70		Coningsby PS: Electricity charges (01.11.19 - 30.11.19)	
245	<b>Total Gas &amp; Power Limited</b>	258.48	51.69	310.17		Depot: Electricity charges (01.10.19-31.10.19)	
246	<b>Total Gas &amp; Power Limited</b>	487.27	97.45	584.72		Depot: Electricity charges (01.11.19 - 30.11.19)	
247	<b>Total Gas &amp; Power Limited</b>	884.11	176.82	1,060.93		Dogdyke PS: Electricity charges (01.10.19-31.10.19)	
248	<b>Total Gas &amp; Power Limited</b>	1,258.69	251.73	1,510.42		Dogdyke PS: Electricity charges (01.11.19 - 30.11.19)	
249	<b>Total Gas &amp; Power Limited</b>	36.06	1.80	37.86		Duckpool PS: Electricity charges (01.05.19-31.05.19)	
250	<b>Total Gas &amp; Power Limited</b>	82.38	4.12	86.50		Duckpool PS: Electricity charges (01.06.19-30.06.19)	
251	<b>Total Gas &amp; Power Limited</b>	34.01	1.70	35.71		Duckpool PS: Electricity charges (01.09.19-30.09.19)	
252	<b>Total Gas &amp; Power Limited</b>	1,104.04	220.81	1,324.85		Duckpool PS: Electricity charges (01.10.19-31.10.19)	
253	<b>Total Gas &amp; Power Limited</b>	1,144.44	228.89	1,373.33		Duckpool PS: Electricity charges (01.11.19 - 30.11.19)	
254	<b>Total Gas &amp; Power Limited</b>	2,518.90	503.77	3,022.67		Greetwell PS: Electricity charges (01.10.19-31.10.19)	
255	<b>Total Gas &amp; Power Limited</b>	2,929.81	585.96	3,515.77		Greetwell PS: Electricity charges (01.11.19 - 30.11.19)	
256	<b>Total Gas &amp; Power Limited</b>	538.38	107.67	646.05		Kirkstead PS: Electricity charges (01.10.19-31.10.19)	
257	<b>Total Gas &amp; Power Limited</b>	638.61	127.72	766.33		Kirkstead PS: Electricity charges (01.11.19 - 30.11.19)	
258	<b>Total Gas &amp; Power Limited</b>	1,445.34	289.06	1,734.40		Marsh Lane PS: Electricity charges (01.10.19-31.10.19)	
259	<b>Total Gas &amp; Power Limited</b>	2,382.98	476.60	2,859.58		Marsh Lane PS: Electricity charges (01.11.19 - 30.11.19)	
260	<b>Total Gas &amp; Power Limited</b>	4,227.75	845.55	5,073.30		Shortferry PS: Electricity charges (01.10.19-31.10.19)	
261	<b>Total Gas &amp; Power Limited</b>	6,777.76	1,355.55	8,133.31		Shortferry PS: Electricity charges (01.11.19 - 30.11.19)	
262	<b>Total Gas &amp; Power Limited</b>	602.45	120.49	722.94		Southery PS: Electricity charges (01.10.19-31.10.19)	
263	<b>Total Gas &amp; Power Limited</b>	592.85	118.58	711.43		Southery PS: Electricity charges (01.11.19 - 30.11.19)	
264	<b>Total Gas &amp; Power Limited</b>	313.77	62.75	376.52		Stainfield PS: Electricity charges (01.10.19-31.10.19)	

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
265	<b>Total Gas &amp; Power Limited</b>	1,043.01	208.60	1,251.61		Stainfield PS: Electricity charges (01.11.19 - 30.11.19)	
266	<b>Total Gas &amp; Power Limited</b>	9.53	0.48	10.01		Stixwoud PS: Electricity charges (01.10.19- 31.10.19)	
267	<b>Total Gas &amp; Power Limited</b>	26.83	1.34	28.17		Stixwoud PS: Electricity charges (01.11.19 - 30.11.19)	
268	<b>Total Gas &amp; Power Limited</b>	2,214.37	442.88	2,657.25		Woodhall PS: Electricity charges (01.10.19- 31.10.19)	
269	<b>Total Gas &amp; Power Limited</b>	3,312.23	662.44	3,974.67		Woodhall PS: Electricity charges (01.11.19 - 30.11.19)	
270	<b>Upper Witham IDB</b>	11.19	2.24	13.43		Drains General: 1no Tablet case for Operative	
271	<b>Upper Witham IDB</b>	66.94	13.39	80.33		Kubota FJ08 NZT: Wiper arm & wiper blades	
272	<b>Upper Witham IDB</b>	32.00	6.40	38.40		Massey FX67 AOW: Magnetic trailer lamps	
273	<b>Upper Witham IDB</b>	71.00	14.20	85.20		Plant General: UW labour	
274	<b>Upper Witham IDB</b>	377.50	75.50	453.00		PS General: UW Pumpman labour	
275	<b>Vodafone</b>	25.00	5.00	30.00		Mobile phone charges (September 2019)	
276	<b>Vodafone</b>	354.96	70.99	425.95		Drains general: Mobile phone charges (September 2019)	
277	<b>Vodafone</b>	25.00	5.00	30.00		Mobile phone charges (October 2019)	
278	<b>Vodafone</b>	340.90	68.18	409.08		Drains General: Mobile phone charges (October 2019)	
279	<b>Vodafone</b>	25.00	5.00	30.00		Mobile Phone charges (November 19)	
280	<b>Vodafone</b>	339.23	67.85	407.08		Mobile Phone charges (November 19)	
281	<b>Vodafone</b>	331.93	66.39	398.32		Drains General: Mobile phone charges (December 2019)	
282	<b>Vodafone</b>	82.98	16.60	99.58		Mobile phone charges (December 2019)	
283	<b>Water Management Alliance</b>	873.09	174.62	1,047.71	618.15	DRS Annual Maintenance (19.08.19 - 18.09.20)	<i>Recharged under the JS agreement</i>
284	<b>Western Power Distribution</b>	2,457.83	-	2,457.83		Repairs carried out to damaged cable on 12.09.19 outside AW pumping station, Bardney	
285	<b>Western Power Distribution</b>	73.28	14.66	87.94		Shortferry PS: HV isolation	
286	<b>Witham First DIDB</b>	202.50	40.50	243.00		Abbey Lane Woodhall Spa: W1st labour	
287	<b>Witham First DIDB</b>	157.50	31.50	189.00		All Hallows Drain: W1st labour	
288	<b>Witham First DIDB</b>	825.02	165.00	990.02		Betsy 6" Pump: Layflat hose, connectors, rings, clamps & hose	

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st November - 31st December 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
289	Witham First DIB	413.75	82.75	496.50		Bucknall Church Drain: W1st labour	
290	Witham First DIB	96.25	19.25	115.50		Coningsby Ings System: W1st labour	
291	Witham First DIB	135.00	27.00	162.00		Crofts Drain: W1st labour	
292	Witham First DIB	382.50	76.50	459.00		Drains General: W1st labour	
293	Witham First DIB	95.00	19.00	114.00		Kens Drain: W1st labour	
294	Witham First DIB	227.50	45.50	273.00		Longwood: W1st labour	
295	Witham First DIB	45.00	9.00	54.00		Manse Drain: W1st labour	
296	Witham First DIB	110.00	22.00	132.00		Massey FX09 EJE: W1st labour	
297	Witham First DIB	825.02	165.00	990.02		Mobile Pump: Layflat hose, connectors, rings, clamps & hose	
298	Witham First DIB	12.50	2.50	15.00		Plant General: Excess charge for windscreen	
299	Witham First DIB	192.50	38.50	231.00		PS General: W1st labour	
300	Witham First DIB	247.50	49.50	297.00		Southery Catchwater: W1st labour	
301	Witham First DIB	323.75	64.75	388.50		Swine Syke/Reeds Beck: W1st labour	
302	Witham First DIB	158.75	31.75	190.50		Swine Syke/Reeds Beck: W1st labour	
303	Witham First DIB	182.50	36.50	219.00		Tupholme Abbey Drain: W1st labour	
304	Witham First DIB	377.50	75.50	453.00		Tuphome Beck/2 Side Drain: W1st labour	
305	Witham First DIB	233.75	46.75	280.50		Wispington Beck: W1st labour	
306	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General : 12 No EP2 Grease	
307	WorldPay Ltd	10.06	0.01	10.07		Credit / debit cards transaction charges (September 2019)	
308	WorldPay Ltd	10.16	0.03	10.19		Credit / Debit cards transaction charges (October 2019)	
309	WorldPay Ltd	10.00	2.00	12.00		Credit / Debit cards transaction charges (November 2019)	
310	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (November 2019)	
311	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (December 2019)	
312	Xylem Water Solutions UK Ltd	360.00	72.00	432.00		Shortferry PS: Xylem Cloud telemetry x 12mths	
313	Xylem Water Solutions UK Ltd	360.00	72.00	432.00		Southery PS: Xylem Cloud telemetry x 12mths	
314	Zurich Municipal	1,545.08	-	1,545.08		Combined Ancillary policy insurance renewal (01.07.19 - 30.06.20)	
315	Zurich Municipal	2,822.29	-	2,822.29		Engineering Inspection insurance renewal (01.07.18 - 30.06.19)	

**Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st November - 31st December 2019**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
	<b>TOTAL FOR THE PERIOD</b>	356,355.77	21,477.65	377,833.42	13,229.98		