

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) WAVE	154.93	-	154.93		Depot: Water charges (09.05.19-08.08.19)	
2	Anglian Water Business Ltd (National) WAVE	12.07	-	12.07		Fiskerton PS: Water charges (08.06.19-07.09.19)	
3	L P Bannister	108.33	21.67	130.00		FY59 GNJ: Annual service	
4	L P Bannister	40.00	-	40.00		FY59 GNJ: MOT test	
5	L P Bannister	441.66	88.33	529.99		Toyota FV08 VXT: Service + fit cam belt kit	
6	Bank Charges	103.30	-	103.30		Bank charges September and October 2019	
7	Beacon UK	23.97	4.79	28.76		Drains General: 3no Polo shirts	
8	Beacon UK	58.50	11.70	70.20		Drains General: 3no Hi-viz Polo shirts	
9	Beacon UK	29.25	5.85	35.10		Drains General: 5prs Work socks	
10	Beacon UK	54.90	10.98	65.88		2 pack socks and 2no. hi-viz sweatshirts	
11	Beacon UK	58.50	11.70	70.20		Drains General: Protective Clothing	
12	Beacon UK	160.14	32.03	192.17		Drains General: Protective Clothing	
13	Beacon UK	27.33	5.47	32.80		Drains General: Protective Clothing	
14	Beacon UK	10.74	2.15	12.89	10.74	W1 : Protective Clothing	Recharged to Witham 1st
15	Beacon UK	10.74	2.15	12.89	10.74	UW : Protective Clothing	Recharged to UW
16	Beacon UK	10.74	2.15	12.89	10.74	NEL: Protective Clothing	Recharged to NEL
17	Beacon UK	27.00	5.40	32.40		Drains General: Protective Clothing	
18	Beacon UK	47.36	9.47	56.83		Drains General: Protective Clothing	
19	Beacon UK	100.14	20.03	120.17		Drains General: Protective clothing	
20	Beacon UK	29.50	5.90	35.40		Drains General: 1pr Safety waders	
21	Beacon UK	375.56	75.11	450.67		Drains General: Protective clothing	
22	Chandlers (Farm Equipment) Ltd	692.42	138.48	830.90		6800 hour service for Massey FX09EJE	
23	Chandlers (Farm Equipment) Ltd	15.39	3.08	18.47		1 no. Allen key set	
24	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Hire of MF 7618 1 week @ £550	
25	Member's Travel	18.00	-	18.00		Board Member travel claim 2019-20	
26	Complete Office Solutions Group Ltd	57.19	11.44	68.63	40.49	Stationery and Consumables	Recharged under the JS agreement
27	Complete Office Solutions Group Ltd	29.28	5.86	35.14	20.73	Stationery and Consumables	Recharged under the JS agreement
28	Complete Office Solutions Group Ltd	106.98	21.40	128.38	75.74	Stationery and Consumables	Recharged under the JS agreement
29	Complete Office Solutions Group Ltd	45.53	9.11	54.64	32.24	Stationery and Consumables	Recharged under the JS agreement
30	Complete Office Solutions Group Ltd	2.32	0.46	2.78	1.64	Stationery and Consumables	Recharged under the JS agreement
31	Complete Office Solutions Group Ltd	42.48	8.50	50.98	30.08	Stationery and Consumables	Recharged under the JS agreement

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
32	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.08.19 - 31.08.19)	
33	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health and Safety provision September 2019	
34	Cromwell Tools Ltd	63.50	12.70	76.20		PS General: 50no Countersunk bolts	
35	Maltby Electrical	301.67	60.33	362.00		Stixwold PS: replace faulty emergency lights	
36	Dormar Products	331.66	66.33	397.99	331.66	W1st: 1no Screen pole set	Recharged to W1st
37	Dormar Products	331.67	66.33	398.00	331.67	UW: 1no Screen pole set	Recharged to UW
38	Dormar Products	331.67	66.33	398.00		W3rd: 1no Screen pole set	
39	Dower House Hotel	371.45	74.29	445.74		Annual Inspection meal and room hire	
40	Dower House Hotel	265.86	53.17	319.03	265.86	W1: Annual Inspection meal and room hire	Recharged to W1st
41	Dower House Hotel	209.89	41.98	251.87	209.89	NEL: Annual Inspection meal and room hire	Recharged to NEL
42	Dower House Hotel	424.88	84.98	509.86	424.88	UW: Annual Inspection meal and room hire	Recharged to UW
43	Drayton Welding and Tools	4.20	0.84	5.04		Depot: 1no Flint gun	
44	Drayton Welding and Tools	89.12	17.82	106.94		Depot: Grind & flap discs, brushes, paint & adaptor	
45	EME Power Systems Ltd	380.00	76.00	456.00		HVM Annual Service Charge-Short Ferry	
46	EME Power Systems Ltd	380.00	76.00	456.00		HVM Annual Service Charge-Greetwell	
47	EME Power Systems Ltd	380.00	76.00	456.00		HVM Annual Service Charge - Southrey	
48	Esri (UK) Ltd	2,396.00	479.20	2,875.20		GIS Primary & Secondary Maintenance	
49	Fuel Tank Shop Ltd	846.00	169.20	1,015.20		1000 litre bunded ADR diesel tank	
50	Fuel Tank Shop Ltd	403.00	80.60	483.60		1 no. Centro Diesel dispensing pump and Digital Flow meter	
51	Gas Direct Limited	16.40	3.28	19.68		Depot: Cylinder rental x 3 (01.08.19-31.08.19)	
52	Gas Direct Limited	48.00	9.60	57.60		Depot: 1 no. Acetylene bottle	
53	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.09.19 - 30.09.19)	
54	Gas Direct Limited	23.00	4.60	27.60		Drains General: Hire portable gas cylinders x 2 (01.09.19 - 30.09.19)	
55	Go Plant Fleet Services Ltd	88.54	17.71	106.25		Berlingo ND65 NHE: Replace 1no damaged tyre	
56	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease charges (01.09.19-30.09.19)	
57	Go Plant Fleet Services Ltd	865.06	173.01	1,038.07		Ford Ranger LR13 WMY: Repairs to engine	
58	Go Plant Fleet Services Ltd	584.64	116.93	701.57		ND65 NHA: Lease charges (19.10.19-18.01.20)	
59	Go Plant Fleet Services Ltd	584.64	116.93	701.57		ND65 NHB: Lease charges (19.10.19-18.01.20)	
60	Go Plant Fleet Services Ltd	584.64	116.93	701.57		ND65 NHC: Lease charges (19.10.19-18.01.20)	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
61	Go Plant Fleet Services Ltd	584.64	116.93	701.57		ND65 NHE: Lease charges (19.10.19-18.01.20)	
62	Go Plant Fleet Services Ltd	584.64	116.93	701.57		ND65 NHG: Lease charges (19.10.19-18.01.20)	
63	Go Plant Fleet Services Ltd	1,946.76	389.35	2,336.11		FX17 XOY: Lease charges (12.10.19-11.01.20)	
64	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50		FN18 PFU: Lease charges (09.10.19-08.01.20)	
65	Go Plant Fleet Services Ltd	476.78	95.36	572.14		Berlingo ND65 NHG: Replace damaged Ad Blue tank & pipe	
66	Go Plant Fleet Services Ltd	135.12	27.02	162.14		Ford Ranger LR13 WMY: Pre MOT check + MOT	
67	HM Revenue and Customs	40,548.54	-	40,548.54		PAYE / NI August and September 2019	
68	Inspiring Lives Ltd	4,211.50	842.30	5,053.80	2,981.74	External support - HR (01.08.19 - 31.08.19)	Recharged under the JS agreement
69	Inspiring Lives Ltd	5,318.66	1,063.73	6,382.39	3,765.61	External support - HR (01.09.19 - 30.09.19)	Recharged under the JS agreement
70	Inter Lec Ltd	3,200.00	640.00	3,840.00		Stainfield PS: Modifications to WSC panel	
71	Ireland's Farm Machinery Ltd	222.80	44.56	267.36		Paddock Flail: Left hand roller skid	
72	Ireland's Farm Machinery Ltd	343.00	68.60	411.60		Drains General: 5prs Safety wellies	
73	Jackson Buildbase	102.31	20.46	122.77		Depot: Paint, brushes etc	
74	Jeremy Benn Associates Ltd	1,057.00	211.40	1,268.40		W3rd District Catchment Study - FINAL INVOICE	
75	JPIMedia Publishing Ltd	1,255.00	251.00	1,506.00		W3rd: Recruitment advert for Land Drainage Operatives x 2	
76	JT Friskney Ltd	41.61	8.32	49.93		Linch Pin & Hex Key Set	
77	JT Friskney Ltd	54.03	10.81	64.84		John Deere AF68 JFO: Various small tools	
78	Keyline Builders Merchants Ltd	2,112.16	422.43	2,534.59		Stock PI27: Twinwall 1200mm x 120mtrs	
79	Keyline Builders Merchants Ltd	220.00	44.00	264.00		Stock PI25: Twinwall 600mm x 6.5mtrs	
80	Kram Contract Cleaning	247.48	49.50	296.98	175.22	JA: Office cleaning, laundry & internal/external window clean	Recharged under the JS agreement
81	Kram Contract Cleaning	227.00	45.40	272.40	160.72	JA: Office cleaning, laundry & external window cleaning (01.09.19 - 30.09.19)	Recharged under the JS agreement
82	Land Registry Online	3.00	-	3.00		1no. Land Registry search fee	
83	Land Registry Online	9.00	-	9.00		3no. Land Registry search fees	
84	Land Registry Online	6.00	-	6.00		3no. Land Registry searches	
85	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
86	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
87	Land Registry Online	42.00	-	42.00	42.00	UW: Land Registry searches x 14	Recharged to UW
88	Land Registry Online	21.00	-	21.00	21.00	UW: Land Registry searches x 7	Recharged to UW
89	Land Registry Online	6.00	-	6.00		Land Registry searches x 2	
90	Land Registry Online	6.00	-	6.00	6.00	Land Registry searches x 2 (Enforcements)	Recharged to LCC
91	LCS IT Solutions Ltd	720.56	144.11	864.67	510.16	JA: 50% deposit on 2no Laptops	Recharged under the JS agreement

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
92	LCS IT Solutions Ltd	1,034.84	206.97	1,241.81	732.67	JA: 50% deposit on 3no Desktop PC's	Recharged under the JS agreement
93	LCS IT Solutions Ltd	720.56	144.11	864.67	510.16	JA: 2 x Laptops & Delivery	Recharged under the JS agreement
94	LCS IT Solutions Ltd	1,034.84	206.97	1,241.81	732.67	JA: 3 X Desktop PC's	Recharged under the JS agreement
95	LCS IT Solutions Ltd	160.00	32.00	192.00	113.28	JA: 2 x USB Port Replicators	Recharged under the JS agreement
96	LCS IT Solutions Ltd	149.74	29.95	179.69	106.02	Supply and install 1no SSD drive	Recharged under the JS agreement
97	LCS IT Solutions Ltd	130.00	26.00	156.00	92.04	JA: Replacement drive & on-site labour costs	Recharged under the JS agreement
98	Lincolnshire County Council	41,289.63	-	41,289.63		Superannuation August and September 2019	
99	Lindum Group Ltd	45.00	9.00	54.00		Depot: Call out to alarm activation 28.08.19	
100	Lindum Group Ltd	135.00	27.00	162.00		Depot: Response to intruder alarm x 3 (SEPTEMBER)	
101	Mastenbroek Environmental Ltd	157.70	31.54	189.24		Plant General: 6no Punches & 10no seals	
102	Mastenbroek Environmental Ltd	74.50	14.90	89.40		Weedcutters: washers, couplings, nipples, grease pipe & screws	
103	Mastenbroek Environmental Ltd	1,641.19	328.24	1,969.43		Herder Grenadier: Replace pins, bushes, seal kit etc	
104	Mastenbroek Environmental Ltd	1,366.99	273.40	1,640.39		Flail Mowers: 1.5mtr Herder roller	
105	Minting Village Hall	36.00	-	36.00		Hire of meeting room 24.09.19	
106	NatWest One Card	87.48	-	87.48		Drains General: 8no Xcover & 4no screen protectors	
107	NatWest One Card	11.14	1.17	12.31	7.89	JA: 1no Wired keyboard	Recharged under the JS agreement
108	NatWest One Card	25.28	5.06	30.34	17.90	JA: Adobe monthly licence (01.07.19 - 31.07.19)	Recharged under the JS agreement
109	NatWest One Card	200.00	-	200.00	141.60	JA: Recharge of staff & member expenses	Recharged under the JS agreement
110	NatWest One Card	62.36	12.47	74.83		Mitsubishi L200 FX17 XOY: Fuel 02.07.19	
111	NatWest One Card	55.14	11.03	66.17		Mitsubishi L200 FX17 XOY: Fuel 05.07.19	
112	NatWest One Card	74.44	14.89	89.33		Mitsubishi L200 FX17 XOY: Fuel 11.07.19	
113	NatWest One Card	71.69	14.34	86.03		Mitsubishi L200 FX17 XOY: Fuel 17.07.19	
114	NatWest One Card	57.52	11.50	69.02		Mitsubishi L200 FX17 XOY: Fuel 20.07.19	
115	NatWest One Card	112.20	22.44	134.64		Woodhall Spa PS: 1no Metric tonne of ready made concrete	
116	NatWest One Card	66.45	13.29	79.74		Ford Ranger LR13 WMY: Fuel 08.07.19	
117	NatWest One Card	15.38	-	15.38	10.89	5no. stylus pens and laptop bag	Recharged under the JS agreement
118	NatWest One Card	19.05	-	19.05	13.49	Filofax diary inserts	Recharged under the JS agreement
119	NatWest One Card	25.28	5.08	30.36	17.90	Adobe monthly fee August 2019	Recharged under the JS agreement
120	NatWest One Card	6.23	-	6.23	4.41	Map push pins	Recharged under the JS agreement

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
121	NatWest One Card	9.13	1.83	10.96	6.46	2no. screen protectors (tablets)	Recharged under the JS agreement
122	NatWest One Card	8.72	1.74	10.46	6.17	2no. screen protectors	Recharged under the JS agreement
123	NatWest One Card	69.78	13.96	83.74		FX17 XOY: Fuel 29.07.19	
124	NatWest One Card	39.53	7.91	47.44		FX17 XOY: Fuel 31.07.19	
125	NatWest One Card	61.26	12.25	73.51		FX17 XOY: Fuel 15.08.19	
126	NatWest One Card	62.47	12.49	74.96		FX17 XOY: Fuel 19.08.19	
127	NatWest One Card	48.70	9.74	58.44		FX17 XOY: Fuel 22.08.19	
128	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: Road Tax	
129	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Land, Fax & security line charges (01.08.19 - 31.08.19)	
130	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Land & security line charges (01.08.19 - 31.08.19)	Recharged to W1st
131	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd Landline, fax & security line charges (01.09.19 - 30.09.19)	
132	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.09.19 - 30.09.19)	Recharged to W1st
133	Pearson Hydraulics Ltd	44.28	8.86	53.14		Magnum Paddock Flail: 1/4 hose	
134	Pearson Hydraulics Ltd	19.05	3.81	22.86		Magnum Paddock Flail: banjo bolt and seal	
135	Pearson Hydraulics Ltd	212.33	42.47	254.80		Power Unit Pump	
136	Pearson Hydraulics Ltd	115.20	23.04	138.24		Fiskerton Diesels : 6 x Couplings	
137	Pearson Hydraulics Ltd	392.90	78.58	471.48		Woodhall WSC : 2 x hoses	
138	Pearson Hydraulics Ltd	85.65	17.13	102.78		JS160 : Hydraulic Hose & adaptors	
139	Pearson Hydraulics Ltd	8.24	1.65	9.89		Fiskerton Diesels: 4 Unions	
140	Pearson Hydraulics Ltd	186.48	37.30	223.78		Southrey WSC: 2 Hoses	
141	Perry's Pumps Ltd	15,974.00	3,194.80	19,168.80		Shortferry PS: Remove, refurbish & recommission Pump1 & motor	
142	Perry's Pumps Ltd	13,126.50	2,625.30	15,751.80		Stainfield PS: Motor Refurbishment	
143	Pioneer Agri	93.30	18.66	111.96		JD AF68 JFO: Hoses, couplings, pins, valves & adaptors	
144	Pioneer Agri	99.08	19.82	118.90		Paddock Flail :Safety Guard & Clips	
145	Pioneer Agri	66.17	13.23	79.40		Paddock Flail: Wide Angle Cone Guard	
146	Pioneer Agri	66.17	13.23	79.40		Paddock Flail: Wide Angle Cone Guard (2nd)	
147	Pioneer Agri	29.90	5.98	35.88		Berlingo ND65 NHG: 1no Beacon	
148	Pioneer Agri	106.65	21.33	127.98		Herder Grenadier: 1no PTO safety guard & clip	
149	Pioneer Agri	43.60	8.72	52.32		Drains General: Protective clothing	
150	Pioneer Agri	90.40	18.08	108.48		Drains General: 3no Spades & 1no grafter	
151	Precision Mapping	85.00	-	85.00		Depot: 6no AO Maps	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
152	Ray Larrington Hydraulics	19.60	3.92	23.52		Herder BK512SH : Hose Assembly	
153	Recon Survey & Safety	295.50	59.10	354.60		Depot: 3 x Fibreglass survey staffs	
154	Reedman Services Ltd	1,194.69	238.94	1,433.63		Weedbaskets: spare parts for repairs	
155	Rix Petroleum Ltd	1,124.58	224.92	1,349.50		Stock: 1106ltrs Derv	
156	Rix Petroleum Ltd	2,746.50	549.30	3,295.80		Stock: 5000ltrs Gas Oil	
157	Rix Petroleum Ltd	1,555.50	311.10	1,866.60		Stock: 1500 ltr Diesel	
158	Rix Petroleum Ltd	2,066.15	413.23	2,479.38		Stock: 3644 ltr Gas Oil	
159	Rix Petroleum Ltd	2,895.00	579.00	3,474.00		Stock: 5000 ltr Gas Oil	
160	Rix Petroleum Ltd	1,046.50	209.30	1,255.80		Stock: 1000 ltr Diesel	
161	Rix Petroleum Ltd	1,035.00	207.00	1,242.00		Stock: 1000ltrs Derv	
162	Rix Petroleum Ltd	2,260.00	452.00	2,712.00		Stock: 4000ltrs Gas oil	
163	JH Robinson	313.50	62.70	376.20		Light Trailers: 1no Trailer cover	
164	Salaries and Wages	81,070.30	-	81,070.30		Salaries and Wages September and October 2019	
165	Scott Trailers Ltd	17.50	3.50	21.00		Fuel Bowser: double suzy lead	
166	SG Haulage Ltd	250.00	50.00	300.00		Move JCB YO19 LVD from Marsh Lane to Coningsby Ings	
167	SG Haulage Ltd	175.00	35.00	210.00		Move JCB YO19 LVD from Coningsby Ings to Swine Syke	
168	SG Haulage Ltd	175.00	35.00	210.00		Move Volvo AE61 BTY from Dogdyke to Tupholme Abbey Drain	
169	SG Haulage Ltd	250.00	50.00	300.00		Fiskerton Engine Drain: Hire of low loader for machine move	
170	SG Haulage Ltd	600.00	120.00	720.00		Move JS160 Bucknall to Woodhall to Bucknall	
171	SG Haulage Ltd	180.00	36.00	216.00		Move JS160 Bucknall to Bardney	
172	SHOC Consultancy Ltd	252.00	50.40	302.40	252.00	UW: Overhead lines course 7 operatives	Recharged to UW
173	SHOC Consultancy Ltd	36.00	7.20	43.20	36.00	NEL: Overhead lines course 1 operative	Recharged to NEL
174	SHOC Consultancy Ltd	180.00	36.00	216.00	180.00	W1: Overhead lines course 5 operatives	Recharged to W1
175	SHOC Consultancy Ltd	108.00	21.60	129.60	108.00	Eric Carnaby: Overhead lines course 3 operatives	Recharged to Eric Carnaby
176	Shogun Vehicle Leasing	1,445.58	289.12	1,734.70		FT19 WJC: Initial Lease Period -(21.08.19-20.09.19)	
177	Shogun Vehicle Leasing	481.86	96.37	578.23		FT19 WJC - Lease & Service (21.09.19 - 20.10.19)	
178	Siddle Grimley Hage Ltd	2,400.00	480.00	2,880.00		Kirkstead Mill Flood Defence: Interim App No. 3	
179	Sills and Betteridge	1,300.00	260.00	1,560.00		Provision of legal services	
180	Simon Rawdon Tyres and Exhausts	70.81	14.16	84.97		Mitsubishi FT19 WJC: LED flashing light & 7-13 pin adaptor	
181	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00		Mitsubishi FT19 WJC: Number plates	
182	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		AE61 BTY : Number Plate	
183	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		LR13 WMY: Repair Tyre Valve & Balance	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
184	Simon Rawdon Tyres and Exhausts	146.00	29.20	175.20		FX67 AOW : Leisure Battery	
185	Simon Rawdon Tyres and Exhausts	146.00	29.20	175.20		FX15 JYP : Leisure Battery	
186	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Plant General: VULC Fluid	
187	Sleafordian Coaches	64.24	-	64.24		Coach Hire for Board Tour	
188	Sleafordian Coaches	45.98	9.20	55.18	45.98	W1 : Coach Hire for Board Tour	Recharged to W1st
189	Sleafordian Coaches	36.30	7.26	43.56	36.30	NEL : Coach Hire for Board Tour	Recharged to NEL
190	Sleafordian Coaches	73.48	14.70	88.18	73.48	UW : Coach Hire for Board Tour	Recharged to UW
191	Services Machinery & Trucks Ltd T/A SMT GB	675.97	135.19	811.16		Volvo AE61 BTY: Fit water pump & belt	
192	Spaldings Limited	51.85	10.37	62.22		Weedbaskets: 1 no. 30 set screw	
193	Spaldings Limited	80.00	16.00	96.00		FX17 XOY : LED Work Light	
194	Spaldings Limited	110.25	22.05	132.30		FX17 XOY : Mini LED Light Bar	
195	Spaldings Limited	110.25	22.05	132.30		FT19 WJC : Mini LED Light Bar	
196	Spaldings Limited	442.59	88.52	531.11		Drains General: brushcutter head and washers	
197	Spaldings Limited	63.35	12.67	76.02		Plant General: Grease gun	
198	Sprint Signs Ltd	64.00	12.80	76.80		Depot: safety signs x 4	
199	Sprint Signs Ltd	476.00	95.20	571.20		Plant General: Board Signs for vehicles	
200	Sprint Signs Ltd	12.50	2.50	15.00		Plant General: No smoking signs for vehicles	
201	Sprint Signs Ltd	255.00	51.00	306.00		Mitsubishi FT19 WJC: Board signs for side panels	
202	Sprint Signs Ltd	218.75	43.75	262.50		PS General: Health & safety signs	
203	SRP Hire Solutions Ltd	25.00	5.00	30.00		Service of Board owned welfare unit	
204	Steve Larter Associates Ltd	6,175.00	1,235.00	7,410.00	4,371.90	External support - Finance (01.08.19 - 31.08.19)	Recharged under the JS agreement
205	Steve Larter Associates Ltd	9,771.23	1,954.25	11,725.48	6,918.03	External Support (Finance) (01.09.19 - 30.09.19)	Recharged under the JS agreement
206	Steve Gaunt Trailer Hire & Sales	41.67	8.33	50.00		Ford LR13 WMY: Hire trailer (1 day)	
207	Stratton	34.65	6.93	41.58		Ford LR13 WMY: Carry out diagnostic checks & record fault codes	
208	Total Gas & Power Limited	74.90	3.74	78.64		Bardney Abbey PS: Electricity charges (01.08.19-31.08.19)	
209	Total Gas & Power Limited	74.03	3.70	77.73		Bardney Fen PS: Electricity charges (01.08.19-31.08.19)	
210	Total Gas & Power Limited	74.99	3.75	78.74		Bardney Fen PS: Electricity charges (01.09.19 - 30.09.19)	
211	Total Gas & Power Limited	62.62	3.13	65.75		Bardney Manor PS: Electricity charges (01.08.19-31.08.19)	
212	Total Gas & Power Limited	7.73	0.38	8.11		Bardney Manor PS: Electricity charges (01.09.19 - 30.09.19)	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
213	Total Gas & Power Limited	80.83	4.04	84.87		Coningsby PS: Electricity charges (01.07.19 - 31.07.19)	
214	Total Gas & Power Limited	44.77	2.24	47.01		Coningsby PS: Electricity charges (01.08.19-28.08.19)	
215	Total Gas & Power Limited	36.64	1.83	38.47		Coningsby PS: Electricity charges (01.09.19 - 30.09.19)	
216	Total Gas & Power Limited	- 95.40	- 19.08	- 114.48		Depot: Electricity charges (01.07.19 - 31.07.19)	
217	Total Gas & Power Limited	84.13	4.20	88.33		Depot: Electricity charges (01.08.19 - 31.08.19)	
218	Total Gas & Power Limited	99.82	4.99	104.81		Depot: Electricity charges (01.09.19 - 30.09.19)	
219	Total Gas & Power Limited	65.58	3.28	68.86		Dogdyke PS: Electricity charges (01.08.19-28.08.19)	
220	Total Gas & Power Limited	56.90	2.84	59.74		Dogdyke PS: Electricity charges (01.09.19 - 30.09.19)	
221	Total Gas & Power Limited	33.92	1.69	35.61		Duckpool PS: Electricity charges (01.08.19-28.08.19)	
222	Total Gas & Power Limited	807.27	161.45	968.72		Greetwell PS: Electricity charges (01.08.19-31.08.19)	
223	Total Gas & Power Limited	697.08	139.42	836.50		Greetwell PS: Electricity charges (01.09.19 - 30.09.19)	
224	Total Gas & Power Limited	824.99	164.99	989.98		Kirkstead PS: Electricity charges (01.12.18-31.12.18)	
225	Total Gas & Power Limited	665.85	133.17	799.02		Kirkstead PS: Electricity charges (01.01.19-31.01.19)	
226	Total Gas & Power Limited	545.99	109.20	655.19		Kirkstead PS: Electricity charges (01.02.19-28.02.19)	
227	Total Gas & Power Limited	579.54	115.91	695.45		Kirkstead PS: Electricity charges (01.03.19-31.03.19)	
228	Total Gas & Power Limited	530.01	106.01	636.02		Kirkstead PS: Electricity charges (01.04.19 - 30.04.19)	
229	Total Gas & Power Limited	486.23	97.25	583.48		Kirkstead PS: Electricity charges (01.05.19-31.05.19)	
230	Total Gas & Power Limited	444.14	88.83	532.97		Kirkstead PS: Electricity charges (01.06.19 - 30.06.19)	
231	Total Gas & Power Limited	452.17	90.43	542.60		Kirkstead PS: Electricity charges (01.07.19-31.07.19)	
232	Total Gas & Power Limited	433.29	86.66	519.95		Kirkstead PS: Electricity charges (01.08.19-31.08.19)	
233	Total Gas & Power Limited	440.96	88.20	529.16		Kirkstead PS: Electricity charges (01.09.19 - 30.09.19)	
234	Total Gas & Power Limited	122.57	6.13	128.70		Marsh Lane PS: Electricity charges (01.08.19-28.08.19)	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
235	Total Gas & Power Limited	84.52	4.22	88.74		Marsh Lane PS: Electricity charges (01.09.19 - 30.09.19)	
236	Total Gas & Power Limited	1,108.63	221.73	1,330.36		Short Ferry PS: Electricity charges (01.08.19-31.08.19)	
237	Total Gas & Power Limited	1,236.45	247.29	1,483.74		Shortferry PS: Electricity charges (01.09.19 - 30.09.19)	
238	Total Gas & Power Limited	603.70	120.74	724.44		Southrey PS: Electricity charges (01.08.19-31.08.19)	
239	Total Gas & Power Limited	572.52	114.50	687.02		Southrey PS: Electricity charges (01.09.19 - 30.09.19)	
240	Total Gas & Power Limited	245.01	48.99	294.00		Stainfield PS: Electricity charges (01.08.19-31.08.19)	
241	Total Gas & Power Limited	225.26	45.05	270.31		Stainfield PS: Electricity charges (01.09.19 - 30.09.19)	
242	Total Gas & Power Limited	8.11	0.40	8.51		Stixwold PS: Electricity charges (01.08.19-28.08.19)	
243	Total Gas & Power Limited	8.49	1.70	10.19		Stixwold PS: Electricity charges (01.09.19 - 30.09.19)	
244	Total Gas & Power Limited	343.72	68.74	412.46		Woodhall PS: Electricity charges (01.08.19-31.08.19)	
245	Total Gas & Power Limited	395.72	79.14	474.86		Woodhall PS: Electricity charges (01.09.19 - 30.09.19)	
246	Unison	222.13	-	222.13		Union subs Qtr 1 and 2 2019	
247	Upper Witham IDB	91.00	18.20	109.20		PS General : UW Labour July 2019	
248	Upper Witham IDB	1,014.70	202.94	1,217.64		Witham House recharges 01.04.19-30.09.19	
249	Upper Witham IDB	3,926.92	785.38	4,712.30		Joint Admin recharges 01.04.19-30.09.19	
250	Upper Witham IDB	5,504.86	1,100.97	6,605.83		Asst Engineer recharges 01.04.19-30.09.19	
251	Vodafone	25.00	5.00	30.00		Mobile phone charges (01.08.19 - 31.08.19)	
252	Vodafone	357.43	71.49	428.92		Drains General: Mobile phone charges (01.08.19 - 31.08.19)	
70	Western Power Distribution	439.68	87.94	527.62		Southrey PS: HV Isolation 3-5/9/19	
71	Witham First DIDB	2,435.00	487.00	2,922.00	2,435.00	EA PSCA Duckpool	Recharged under the PSCA agreement
72	Witham First DIDB	68.75	13.75	82.50		W1st plant and labour: Old Reeds Beck	
73	Witham First DIDB	351.25	70.25	421.50		W1st plant and labour: Abbey Fen Drain	
74	Witham First DIDB	878.75	175.75	1,054.50	878.75	EA PSCA Old Witham	Recharged under the PSCA agreement
75	Witham First DIDB	1,240.00	248.00	1,488.00	1,240.00	EA PSCA Tile house & Snakeholme	Recharged under the PSCA agreement

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
76	Witham First DIDB	145.00	29.00	174.00		W1st plant and labour: Brackenwood Drain	
77	Witham First DIDB	246.25	49.25	295.50	246.25	EA PSCA Old Witham	Recharged under the PSCA agreement
78	Witham First DIDB	1,726.25	345.25	2,071.50	1,726.25	EA PSCA Barlings	Recharged under the PSCA agreement
79	Witham First DIDB	1,065.00	213.00	1,278.00	1,065.00	EA PSCA Stainfield Beck	Recharged under the PSCA agreement
80	Witham First DIDB	243.75	48.75	292.50	243.75	EA Marsh Drain	Recharged under the PSCA agreement
81	Witham First DIDB	8,249.19	1,649.84	9,899.03		Director of Operations recharges 01.06.19-30.09.19	
82	Witham Oil and Paint Ltd	73.71	14.74	88.45		Plant General: 36no Qualube Lithium grease	
83	Witham Oil and Paint Ltd	98.42	19.68	118.10		PS General: 5ltrs Paint, 2kg cleaning rags & 4no brushes	
84	Witham Oil and Paint Ltd	10.46	2.09	12.55		Depot: 20lts bag absorbent granules	
85	Witham Oil and Paint Ltd	118.11	23.62	141.73		PS General: 12.5kg Qualube grease	
86	Witham Oil and Paint Ltd	61.45	12.29	73.74		PS General: 12no. 400g Qualube grease	
87	Witham Oil and Paint Ltd	4.41	0.88	5.29		PS General - 500gm Qualube Grease	
88	Witham Oil and Paint Ltd	73.70	14.74	88.44		Plant General : 400gm Qualube Complex Cart	
89	WorldPay Ltd	18.51	0.05	18.56		Credit/Debit Cards Monthly Service fee (01.08.19 - 31.08.19)	
90	WorldPay Ltd	9.95	1.99	11.94		Credit/Debit cards -Monthly Service Fee (01.09.19- 30.09.19)	
91	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards: Monthly service fee (01.10.19-31.10.19)	
	TOTAL FOR THE PERIOD	326,761.02	32,347.91	359,108.93	31,994.52		