

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
1	ADA Lincolnshire	200.00		200.00		2019-2020 Branch subscriptions	
2	Anglian Water Business Ltd (National) WAVE	108.85	-	108.85		Depot: Water rates (09.02.2020 - 09.05.2020)	
3	Anglian Water Business Ltd (National) WAVE	14.80	-	14.80		Fiskerton PS: Water rates (08.03.2020 - 07.06.2020)	
4	Bank Charges	581.88	-	581.88		Bank charges April - August 2020	
5	Beacon UK	39.60	7.92	47.52		Depot: 2pkts (24) toilet rolls	
6	Beacon UK	43.35	8.67	52.02		Depot: Contribution to protective equipment	
7	Beacon UK	37.53	7.51	45.04		Drains General: 1 pr coveralls	
8	Beacon UK	789.19	157.84	947.03		Drains General: 2 full sets of protective clothing (new starters)	
9	Beacon UK	45.00	9.00	54.00		Drains General: 20prs Nitrile gloves & 20prs black gloves	
10	Beacon UK	93.20	18.64	111.84		Drains General: 2prs Safety boots	
11	Beacon UK	35.10	7.02	42.12		Drains General: 6pkts Work socks	
12	Beacon UK	192.54	38.51	231.05		Drains General: Protective clothing	
13	Beacon UK	256.46	51.29	307.75		Drains General: Protective clothing	
14	Beacon UK	180.00	36.00	216.00		Drains General: Shared order - Face masks & hand sanitiser	
15	Beacon UK	700.00	140.00	840.00		Drains General: Shared order - Washable face masks	
16	Beacon UK	43.35	8.67	52.02	30.69	JA: Contribution to protective equipment	Recharged under the JS agreement
17	Beacon UK	1,872.30	374.46	2,246.76	1,325.59	Masks, bins, wipes and hygiene supplies for depots and offices	Recharged under the JS agreement
18	Beacon UK	43.98	8.80	52.78		Shortfery PS: 1no Pedal bin & towel dispenser	
19	Beacon UK	43.35	8.67	52.02	43.35	UW: Contribution to protective equipment	Recharged to UW
20	Beacon UK	80.92	16.18	97.10	80.92	UW: Selection of nitrile gloves	Recharged to UW
21	Beacon UK	180.00	36.00	216.00	180.00	UW: Shared order - Face masks & hand sanitiser	Recharged to UW
22	Beacon UK	700.00	140.00	840.00	700.00	UW: Shared order - Washable face masks	Recharged to UW
23	Beacon UK	43.35	8.67	52.02	43.35	W1st: Contribution to protective equipment	Recharged to W1
24	Beacon UK	80.92	16.18	97.10	80.92	W1st: Selection of nitrile gloves	Recharged to W1
25	Beacon UK	180.00	36.00	216.00	180.00	W1st: Shared order - Face masks & hand sanitiser	Recharged to W1

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26	Beacon UK	700.00	140.00	840.00	700.00	W1st: Shared order - Washable face masks	Recharged to W1
27	Beacon UK	80.94	16.19	97.13		W3rd: Selection of nitrile gloves	
28	Biffa Waste Services Ltd	28.60	5.72	34.32		Depot: Waste disposal & skip hire (21.08.2020)	
29	Certas Energy UK Ltd	825.00	165.00	990.00		Stock FU01: 1000ltrs Derv	
30	Certas Energy UK Ltd	1,349.63	269.93	1,619.56		Stock FU01: 1475ltrs Derv	
31	Certas Energy UK Ltd	1,318.50	263.70	1,582.20		Stock FU01: 1500ltrs Derv	
32	Certas Energy UK Ltd	1,814.25	362.85	2,177.10		Stock FU01: 2050ltrs Derv	
33	Certas Energy UK Ltd	455.00	22.75	477.75		Stock FU02: 1000ltrs Gas Oil	
34	Certas Energy UK Ltd	359.00	17.95	376.95		Stock FU02: 1000ltrs Gas Oil	
35	Certas Energy UK Ltd	415.00	20.75	435.75		Stock FU02: 1000ltrs Gas Oil	
36	Certas Energy UK Ltd	628.50	31.43	659.93		Stock FU02: 1500ltrs Gas Oil	
37	Challenger Mobile Communications Ltd	191.00	38.20	229.20		Drains General: 1no Tablet (new starter)	
38	Chandlers (Farm Equipment) Ltd	550.00	110.00	660.00		Drains General: Hire of MF7618 (29.10.2019 - 04.11.2019)	
39	Chandlers (Farm Equipment) Ltd	2,197.85	439.57	2,637.42		Massey FX09 EJE: Service costs	
40	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (9 of 20)	
41	Chandlers (Farm Equipment) Ltd	2,535.04	506.99	3,042.03		Telehandler YK11 AEW: Service costs + repairs to lh rear wheel oil (oil leak)	
42	Charles H Hill Ltd	181.16	15.33	196.49		Drains General: 2no Helmet sets, safety glasses & clear visors	
43	Charles H Hill Ltd	32.96	6.59	39.55		Small Plant: Repair brake band on Chainsaw	
44	Charles H Hill Ltd	140.68	28.13	168.81		Small Plant: Service & repair Strimmer + supply brush knife	
45	Chemodex Limited	432.50	86.50	519.00		Plant General: 25ltrs Screen wash & 1no IBC AD Blue	
46	Chemodex Limited	- 100.00	- 20.00	- 120.00		Refundable collection fee for IBC AD Blue container	
47	Complete Business Solutions Group Ltd	- 2,701.08	- 540.22	- 3,241.30		Credit against Invoice SINV02312179	
48	Complete Business Solutions Group Ltd	13.18	2.64	15.82	9.33	Stationery: 1box (10) Lever arch files	Recharged under the JS agreement
49	Complete Business Solutions Group Ltd	7.90	1.58	9.48	5.59	Stationery: 1box (10) Ring binders	Recharged under the JS agreement
50	Complete Business Solutions Group Ltd	63.00	12.60	75.60	44.60	Stationery: 6boxes of Copy paper	Recharged under the JS agreement

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51	Complete Business Solutions Group Ltd	40.50	8.10	48.60	28.67	Stationery: 6pkts (250) Envelopes	Recharged under the JS agreement
52	Complete Business Solutions Group Ltd	2,764.08	552.82	3,316.90	1,956.97	Stationery: Copy paper & envelopes	Recharged under the JS agreement
53	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.04.2020 - 30.04.2020)	
54	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.05.2020 - 31.05.2020)	
55	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.06.2020 - 30.06.2020)	
56	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2020 - 31.07.2020)	
57	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & safety services (01.08.2020 - 31.08.2020)	
58	Dormar Products	3,374.00	674.80	4,048.80	2,226.84	30no poles sets and 30no. Rakes (split equally between W1/W3/UW)	Recharged to both UW and W1
59	E Skinns Ltd	58.74	11.75	70.49		Herder Grenadier: Repair two hydraulic cylinders	
60	E Skinns Ltd	162.89	32.58	195.47		Paddock Flail: Repairs to arm + materials	
61	East Lindsey District Council	4,341.30	-	4,341.30		Depot Unit 2: Non-Domestic Rates (01.04.2020 - 31.03.2021)	
62	East Lindsey District Council	7,485.00	-	7,485.00		Depot: Non-domestic rates (01.04.2020 0 31.03.2021)	
63	Edgar Allen Mining Products Ltd	19,650.00	3,930.00	23,580.00	19,650.00	Southery PS: Rewind No1 motor	Subject to insurance claim
64	EME Power Systems Ltd	386.00	77.20	463.20		Fiskerton PS: HV annual transformer inspections	
65	EME Power Systems Ltd	386.00	77.20	463.20		Greetwell PS: HV annual transformer inspections	
66	EME Power Systems Ltd	386.00	77.20	463.20		Southery PS: HV annual transformer inspections	
67	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £105,154.00)	
68	Farol Limited	5,350.00	1,070.00	6,420.00		Bomford Turbo Front / Rear Mower	
69	Farol Limited	62,750.00	12,550.00	75,300.00		JD Tractor OY18 FMG	
70	Ford Lease (ADL AUTO)	678.77	96.97	775.74		Ford Ranger YS69 YXC: Lease costs (01.04.2020 - 30.04.2020)	

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71	Ford Lease (ADL AUTO)	678.77	96.97	775.74		Ford Ranger YS69 YXC: Lease costs (01.05.2020 - 31.05.2020)	
72	Ford Lease (ADL AUTO)	678.77	96.97	775.74		Ford Ranger YS69 YXC: Lease costs (01.06.2020 - 30.06.2020)	
73	Ford Lease (ADL AUTO)	678.77	96.97	775.74		Ford Ranger YS69 YXC: Lease costs (01.07.2020 - 31.07.2020)	
74	Ford Lease (ADL AUTO)	646.45	129.29	775.74		Ford Ranger YS69 YXC: Lease costs (01.08.2020 - 31.08.2020)	
75	Gas Direct Limited	28.00	5.60	33.60		Drains General: Hire 1no Argon 15 large gas cylinder	
76	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders (01.06.2020 - 30.06.2020)	
77	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4	
78	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.03.2020 - 31.03.2020)	
79	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.04.2020 - 30.04.2020)	
80	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.05.2020 - 31.05.2020)	
81	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.04.2020 - 29.07.2020)	
82	Goodchild Ltd	27.90	5.58	33.48		Depot: Disinfectant, toilet cleaner, Sellotape, glue & 3no buckets	
83	Goodchild Ltd	18.04	3.61	21.65		Depot: Flat bolt, cleaning products, hose & tap fittings	
84	Goodchild Ltd	8.14	1.63	9.77		Depot: Wash liquid, tape & gas canister	
85	Greenaway Amenity Ltd	275.00	55.00	330.00		PS General: 10ltrs Eco-Flec & 10ltrs Byo-Flex	
86	Greenaway Amenity Ltd	102.50	20.50	123.00		Small Plant: Repair sprayer	
87	HM Land Registry	12.00	-	12.00	12.00	Land Registry searches for UW (Enforcement)	Recharged to UW
88	HM Land Registry	3.00	-	3.00	3.00	NEL: Land Registry search x 1 (ENFORCEMENT)	Recharged to NEL
89	HM Land Registry	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
90	HM Land Registry	3.00	-	3.00	3.00	UW Enforcement: Land Registry search x 1	Recharged to UW
91	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
92	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry search x 1 (Conservation)	Recharged to UW
93	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
94	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW

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95	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
96	HM Land Registry	6.00	-	6.00	6.00	W1st Land Registry searches x 2	Recharged to W1
97	HM Land Registry	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1
98	HM Land Registry	12.00	-	12.00	12.00	W1st: Land Registry searches x 4	Recharged to W1
99	HM Land Registry	3.00	-	3.00		W3rd Land Registry search x 1	
100	HM Land Registry	12.00	-	12.00	12.00	W3rd: Land Registry search x 4 (ENFORCEMENTS)	Recharged under the MOU
101	HM Land Registry	3.00	-	3.00		W3rd: Land Registry searches x 1	
102	HM Land Registry	6.00	-	6.00		W3rd: Land Registry searches x 2	
103	HM Revenue and Customs	68,031.61	-	68,031.61		PAYE / NI March - July 2020	
104	Information Commissioner's Office	35.00	-	35.00		Date Protection Registration renewal (27.03.2020 - 26.03.2021)	
105	Inspiring Lives Ltd	5,000.00	-	5,000.00	3,540.00	External support - HR (01.04.2020 - 30.04.2020)	Recharged under the JS agreement
106	Inspiring Lives Ltd	4,500.00	-	4,500.00	3,186.00	External support - HR (01.05.2020 - 31.05.2020)	Recharged under the JS agreement
107	Inspiring Lives Ltd	5,500.00	-	5,500.00	3,894.00	External Support - HR (01.06.2020 - 30.06.2020)	Recharged under the JS agreement
108	Inspiring Lives Ltd	7,500.00	-	7,500.00	5,310.00	External support - HR (01.07.2020 - 31.07.2020)	Recharged under the JS agreement
109	Ireland's Farm Machinery Ltd	135.00	27.00	162.00		Bomford Front Mower: 1no Reversing camera	
110	Ireland's Farm Machinery Ltd	177.88	17.58	195.46		Drains General: 2prs Safety boots	
111	Ireland's Farm Machinery Ltd	177.88	17.58	195.46		Drains General: 2prs Safety boots	
112	Ireland's Farm Machinery Ltd	- 177.88	- 17.58	- 195.46		Duplicate entry	
113	Ireland's Farm Machinery Ltd	72.75	14.55	87.30		John Deere AF68 JFO: 1no Reversing camera & cable	
114	Ireland's Farm Machinery Ltd	135.00	27.00	162.00		John Deere OY18 FMG: 1no Reversing camera	
115	Ireland's Farm Machinery Ltd	37.98	7.60	45.58		John Deere OY18 FMG: LED bulbs	
116	Ireland's Farm Machinery Ltd	135.00	27.00	162.00		Kuhn Shredder: 1no Reversing camera	
117	Ireland's Farm Machinery Ltd	36.00	7.20	43.20		Kuhn Shredder: LED bulbs	

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118	Ireland's Farm Machinery Ltd	72.75	14.55	87.30		Massey FX67 AOW: 1no Reversing camera & cable	
119	Ireland's Farm Machinery Ltd	349.20	69.84	419.04		Paddock Flail: Nuts, bolts & flails	
120	Jackson Buildbase	23.67	4.73	28.40		Depot: 1no. Brockline spool and 1no. Postmix	
121	Jackson Buildbase	20.05	4.01	24.06		Minting Drain Gautby: 1no Panel saw & 1box screws (100)	
122	Jackson Buildbase	32.39	6.48	38.87		PS General: Wall plugs, brushes & scrapers	
123	JP Publishing	1,255.00	251.00	1,506.00		Recruitment advertisement for Land Drainage Operative	
124	Konica Minolta Business Solutions (UK)	66.80	13.36	80.16	47.29	JA: Photocopier usage charges (07.02.2020 - 06.05.2020) Bizhub C360i	<i>Recharged under the JS agreement</i>
125	Konica Minolta Business Solutions (UK)	3.14	0.63	3.77	2.22	JA: Photocopier usage - Board Room (07.02.2020 - 06.05.2020)	<i>Recharged under the JS agreement</i>
126	Konica Minolta Business Solutions (UK)	77.27	15.45	92.72	54.71	JA: Photocopier usage - Board Room (07.05.2020 - 06.08.2020)	<i>Recharged under the JS agreement</i>
127	Konica Minolta Business Solutions (UK)	80.08	16.02	96.10	56.70	JA: Photocopier usage - Main Office (07.05.2020 - 06.08.2020)	<i>Recharged under the JS agreement</i>
128	Kram Contract Cleaning	17.60	3.52	21.12	12.46	Depot/Office: 1box (1000) bin liners	<i>Recharged under the JS agreement</i>
129	Kram Contract Cleaning	393.60	78.72	472.32	278.67	JA: Monthly charge for office cleaning (01.03.2020 - 31.03.2020)	<i>Recharged under the JS agreement</i>
130	Kram Contract Cleaning	384.80	76.96	461.76	272.44	JA: Office cleaning (01.04.2020 - 30.04.2020)	<i>Recharged under the JS agreement</i>
131	Kram Contract Cleaning	528.80	105.76	634.56	374.39	JA: Monthly charge for hygiene bins (01.04.2020 - 30.04.2020)	<i>Recharged under the JS agreement</i>
132	Kram Contract Cleaning	528.80	105.76	634.56	374.39	JA: Monthly charge for hygiene bins (01.05.2020 - 31.05.2020)	<i>Recharged under the JS agreement</i>
133	Kram Contract Cleaning	528.80	105.76	634.56	374.39	JA: Office cleaning (01.05.2020 - 31.05.2020)	<i>Recharged under the JS agreement</i>
134	Kram Contract Cleaning	471.08	94.22	565.30	333.52	Depot / Office: Cleaning, monthly charge for hygiene bins & laundry (01.06.2020 - 30.06.2020)	<i>Recharged under the JS agreement</i>

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135	Kram Contract Cleaning	471.08	94.22	565.30	333.52	Depot/Office: Cleaning, hygiene bins & laundry (01.07.2020 - 31.07.2020)	<i>Recharged under the JS agreement</i>
136	Kram Contract Cleaning	492.58	98.52	591.10	348.75	Depot: Office: Cleaning, hygiene bins, laundry & external window clean (01.08.2020 - 31.08.2020)	<i>Recharged under the JS agreement</i>
137	L P Bannister	173.33	26.67	200.00		Corsa van BF14 VHP: MOT and service	
138	L P Bannister	116.66	23.34	140.00		Ford Ranger LR13 WMY: Diagnose fault & fit new parts	
139	L P Bannister	791.66	158.34	950.00		Ford Ranger LR13 WMY: Supply & fit fuel vaporising unit, exhaust recycling valve, track rod end etc	
140	L P Bannister	50.00	10.00	60.00		Ford Ranger LR13 WMY: Repair electrical fault	
141	L P Bannister	291.66	58.34	350.00		Toyota FV08 VXT: Supply & fit universal joint to front prop, front brake calliper & rebalance wheels	
142	L P Bannister	40.00	-	40.00		Toyota FV08VXT: MOT test	
143	LCS IT Solutions Ltd	26.82	5.36	32.18	18.99	JA: Call charges (01.02.2020 - 31.05.2020)	<i>Recharged under the JS agreement</i>
144	LCS IT Solutions Ltd	39.40	7.88	47.28	27.90	Renewal of 1no Desklok Pro licence (20.07.2020 - 19.07.2021)	<i>Recharged under the JS agreement</i>
145	LCS IT Solutions Ltd	80.00	16.00	96.00		Renewal of domain name witham3idb.gov.uk (15.06.2020 - 14.06.2022) 2 years	
146	LCS IT Solutions Ltd	45.00	9.00	54.00		Renewal of witham-3rd-idb.co.uk (12.10.2020 - 11.10.2020)	
147	LCS IT Solutions Ltd	636.13	127.22	763.35	450.38	Supply desktop PC (working from home), ESET Anti-virus & project delivery charges	<i>Recharged under the JS agreement</i>
148	LCS IT Solutions Ltd	677.13	135.43	812.56	479.41	Supply laptop (working from home) & project delivery charges	<i>Recharged under the JS agreement</i>
149	Lincoln Security	56.66	11.34	68.00		Depot: Door closure pull handle set	
150	Lincolnshire County Council Pension Fund	350.00	70.00	420.00		Pensions Actuary charges for Accounting Documents 2020	
151	Lincolnshire County Council	54,570.55	-	54,570.55		Superannuation April - July 2020	

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152	Lincolnshire Trading Company Ltd	100.00	20.00	120.00	70.80	JA: 1no Desk	Recharged under the JS agreement
153	Lincolnshire Trading Company Ltd	19.58	3.92	23.50	13.86	JA: Stationery - Folders, dividers etc	Recharged under the JS agreement
154	Lincolnshire Wildlife Trust	265.23	53.05	318.28		Service Level Agreement 2020-2021 with GLNP	
155	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.2020 - 31.07.2021)	
156	Lindum Group Ltd	60.00	12.00	72.00		Depot: Response to intruder alarm activation x 2 (05.07.2020 & 27.07.2020)	
157	Lindum Group Ltd	60.00	12.00	72.00		Depot: Response to intruder alarm activation x 2 (28.06.2020)	
158	Lindum Group Ltd	90.00	18.00	108.00		Depot: Response to intruder alarm x 3 (1st, 21st & 25th May 2020)	
159	Mainstream Fisheries Ltd	4,597.92	919.58	5,517.50	4,597.92	EA PSCA Works - River Bain: Hand mowing (1116mtrs)	Recharged to the EA
160	Mainstream Fisheries Ltd	4,729.76	945.95	5,675.71	4,729.76	EA PSCA Works - River Bain: Hand mowing (1148 metres)	Recharged to the EA under the PSCA agreement
161	Mainstream Fisheries Ltd	2,809.84	561.97	3,371.81	2,809.84	EA PSCA Works - River Waring: Hand mowing (682 metres)	Recharged to the EA under the PSCA agreement
162	Mastenbroek Environmental Ltd	325.78	65.16	390.94		Herder Grenadier: Bearing case, seals, pin & buffers	
163	Mastenbroek Environmental Ltd	786.64	157.33	943.97		Herder Grenadier: Flan cup, bearings etc	
164	Mastenbroek Environmental Ltd	256.06	51.21	307.27		Herder Grenadier: Nuts, washers, v ring, 2no bearing housings & 2no o rings	
165	Mastenbroek Environmental Ltd	6,600.00	1,320.00	7,920.00		MRZT300B Mowing Bucket, extension set , spare knife & mowing head for Volvo	
166	NatWest One Card	32.48	-	32.48		1no Car mount tablet holder & 1no camera smartphone suction cup	
167	NatWest One Card	108.74	21.75	130.49		1no Printer	
168	NatWest One Card	9.14	1.83	10.97		1no Wired USB mouse	
169	NatWest One Card	174.96	-	174.96		2no Adaptors & 2no noise cancelling headphones	
170	NatWest One Card	21.16	4.23	25.39		2no Ink cartridges	
171	NatWest One Card	14.96	2.99	17.95		2no Wired keyboard	
172	NatWest One Card	98.26	-	98.26		2no Wired keyboards & 6no HDMI cables	
173	NatWest One Card	9.30	1.86	11.16		2no Wired mouse	

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174	NatWest One Card	229.92	-	229.92	162.78	3no Laptops	Recharged under the JS agreement
175	NatWest One Card	464.45	92.89	557.34	328.83	5no Laptops	Recharged under the JS agreement
176	NatWest One Card	215.40	-	215.40		6no Tablet & phone holders, screen holders & 2no tablet cases	
177	NatWest One Card	28.64	-	28.64		Adobe licence (23.05.2020 - 22.06.2020)	
178	NatWest One Card	28.64	-	28.64		Adobe monthly charge (23.03.2020 - 22.04.2020)	
179	NatWest One Card	28.64	-	28.64		Adobe monthly licence (23.04.2020 - 22.05.2020)	
180	NatWest One Card	28.64	-	28.64		Adobe monthly licence (23.06.2020 - 22.07.2020)	
181	NatWest One Card	28.64	-	28.64		Adobe monthly licence (23.07.2020 - 22.08.2020)	
182	NatWest One Card	138.74	-	138.74		Backpack, camera & memory card (MJS)	
183	NatWest One Card	695.00	-	695.00		CIPFA Conference fees	
184	NatWest One Card	29.16	-	29.16		Dual monitor mount x 1	
185	NatWest One Card	62.20	-	62.20		Extension cables x 3, coax plug x 4, HDMI cables x 4	
186	NatWest One Card	262.50	-	262.50		Ford Ranger LR13 WMY: Vehicle tax x 12mths	
187	NatWest One Card	64.48	12.90	77.38		Ford Ranger YS69 YXC: Fuel (01.03.2020)	
188	NatWest One Card	60.34	12.07	72.41		Ford Ranger YS69 YXC: Fuel (05.03.2020)	
189	NatWest One Card	68.51	13.70	82.21		Ford Ranger YS69 YXC: Fuel (11.03.2020)	
190	NatWest One Card	59.93	11.99	71.92		Ford Ranger YS69 YXC: Fuel (19.03.2020)	
191	NatWest One Card	65.34	-	65.34		Ford Ranger YS69 YXC: Fuel 01.06.2020 (No receipt)	
192	NatWest One Card	66.54	-	66.54		Ford Ranger YS69 YXC: Fuel 21.06.2020	
193	NatWest One Card	59.31	11.86	71.17		Ford Ranger YS69 YXC: Fuel 03.07.2020	
194	NatWest One Card	37.15	7.43	44.58		Ford Ranger YS69 YXC: Fuel 22.07.2020	
195	NatWest One Card	9.30	-	9.30		Greetwell PS: 38no Fuses for WSC	
196	NatWest One Card	155.25	31.05	186.30		IDB's CX's Meeting & lunch	
197	NatWest One Card	21.12	4.22	25.34		JA: Contribution to 4no boxes of face masks	
198	NatWest One Card	167.50	-	167.50		JS160 YO19 LVD: 12mts Road tax	
199	NatWest One Card	167.50	-	167.50		Kubota Midi FJ08 NZT: Vehicle tax x 12mths	
200	NatWest One Card	49.73	9.95	59.68		Mitsubishi FX17 XOY: Fuel (09.03.2020)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
201	NatWest One Card	71.18	14.24	85.42		Mitsubishi FX17 XOY: Fuel (28.02.2020)	
202	NatWest One Card	56.47	11.29	67.76		Mitsubishi L200 FX17 XOY: Fuel 03.07.2020	
203	NatWest One Card	25.00	5.00	30.00		Office: 2no HDMI cables	
204	NatWest One Card	66.69	13.34	80.03		Office: 2no HDMI cables & laptop docking station	
205	NatWest One Card	21.92	4.38	26.30		Office: 2no Yealink AC adaptors	
206	NatWest One Card	299.88	59.98	359.86		Office: 4no Widescreen LCD monitors	
207	NatWest One Card	114.66	22.93	137.59		Office: 5no Yealink AC adaptors	
208	NatWest One Card	1.97	0.39	2.36		Office: 6no Self adhesive hooks	
209	NatWest One Card	11.00	2.20	13.20		Office: Cutlery trays	
210	NatWest One Card	36.64	7.33	43.97		Office: Dual monitor mount, bracket, clamp & swivel arms	
211	NatWest One Card	1.67	0.33	2.00		Office: Pkt of self adhesive hooks	
212	NatWest One Card	9.75	1.95	11.70		Office: Rawplug self drill (pkt 100) + 350ml solvent free gripfill	
213	NatWest One Card	44.20	8.84	53.04		Plant General: Limit switch head & terminals	
214	NatWest One Card	33.33	6.67	40.00		Plant General: Super tooth buddy	
215	NatWest One Card	57.92	11.58	69.50		Printer ink cartridges	
216	NatWest One Card	27.07	5.41	32.48		Printer ink cartridges	
217	NatWest One Card	165.83	33.17	199.00		Scanner (IC)	
218	NatWest One Card	38.31	7.66	45.97		Small Plant: Fuel for strimmer's	
219	NatWest One Card	267.50	-	267.50		Toyota FV08 VXT: Road tax x 12mths	
220	NatWest One Card	1.46	0.29	1.75		USB charger cable	
221	NatWest One Card	37.50	7.50	45.00	37.50	UW: Contribution to 36no alcohol wipes & 2no thermometers	Recharged to UW
222	NatWest One Card	21.12	4.22	25.34	21.12	UW: Contribution to 4no boxes of face masks	Recharged to UW
223	NatWest One Card	21.12	4.22	25.34	21.12	UW: Contribution to 4no boxes of face masks	Recharged to UW
224	NatWest One Card	262.50	-	262.50		Vauxhall BF14 VHP: Vehicle tax x 12mths	
225	NatWest One Card	37.50	7.50	45.00	37.50	W1st: Contribution to 36no alcohol wipes & 2no thermometers	Recharged to W1
226	NatWest One Card	21.12	4.22	25.34	21.12	W1st: Contribution to 4no boxes of face masks	Recharged to W1
227	NatWest One Card	37.50	7.50	45.00		W3rd: Contribution to 36no alcohol wipes & 2no thermometers	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
228	NatWest One Card	325.98	65.20	391.18		Webcam x 2, laptop charges x 2, USB mouse x 2, wireless headphones x 2, docking stations x 3, wired keyboard x 2	
229	NatWest One Card	1,079.10	215.82	1,294.92		Zoom standard connection charges	235.06
230	North Lincs Engineering Ltd	647.00	129.40	776.40		Stixwoud PS: 1no Ruston 8HR big end bearing	
231	One Bill Telecom Ltd	202.70	40.54	243.24	202.70	W1st Landline & security line charges (01.04.2020 - 30.04.2020)	Recharged to W1
232	One Bill Telecom Ltd	202.70	40.54	243.24	202.70	W1st: Landline & security line charges (01.05.2020 - 31.05.2020)	Recharged to W1
233	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.06.2020 - 30.06.2020)	Recharged to W1
234	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.07.2020 - 31.07.2020)	Recharged to W1
235	One Bill Telecom Ltd	202.70	40.54	243.24		W3rd: Landline, fax & security line charges (01.04.2020 - 30.04.2020)	
236	One Bill Telecom Ltd	202.70	40.54	243.24		W3rd Depot: Landline, security & fax line charges (01.05.2020 - 31.05.2020)	
237	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, security line & fax charges (01.06.2020 - 30.06.2020)	
238	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (01.07.2020 - 31.07.2020)	
239	Paktronic Engineering Co Ltd	544.50	108.90	653.40		Shortferry PS: Disconnect, remove & blank off existing dip tube system + certification	
240	Paktronic Engineering Co Ltd	12,015.64	2,403.13	14,418.77		Shortferry PS: Install Hawker HPE8 probe, install new domestic wiring & equipment + external lighting	
241	Paktronic Engineering Co Ltd	4,145.96	829.19	4,975.15	4,145.96	Stainfield PS: Install new control rod to provide "High High" start facility to pumps + additional welding work	Insurance claim
242	Paktronic Engineering Co Ltd	22,452.76	4,490.55	26,943.31	22,452.76	Stainfield PS: Site cabling works	Insurance claim
243	Paktronic Engineering Co Ltd	26,193.61	5,238.72	31,432.33	26,193.61	Stainfield PS: Site cabling works / control panel	Insurance claim
244	Paktronic Engineering Co Ltd	17,182.00	3,436.40	20,618.40	17,182.00	Stainfield PS: Site cabling works to date (Insurance incident recovery)	Insurance claim
245	Partic Motor Spares Limited	33.34	6.67	40.01		Depot: Cable ties & battery terminals	
246	Pearson Hydraulics Ltd	63.74	12.75	76.49		Depot: 1pkt Cable ties (100)	
247	Pearson Hydraulics Ltd	251.72	50.34	302.06		Herder Grenadier: 4no Hoses	

Witham Third District Internal Drainage Board
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
248	Pearson Hydraulics Ltd	232.38	46.48	278.86		John Deere OY18 FMG: 2no Cart body 2 port, solenoid coil, plug etc	
249	Pearson Hydraulics Ltd	52.12	10.42	62.54		John Deere OY18 FMG: Hose & plastic guard	
250	Pearson Hydraulics Ltd	- 106.27	- 21.25	- 127.52		John Deere OY18 FMG: Items returned - 1no Cart body 2 port, coil, plug	
251	Pearson Hydraulics Ltd	38.81	7.76	46.57		Kuboto Midi FJ08 NZT: 3no V belts	
252	Pearson Hydraulics Ltd	63.74	12.75	76.49		Paddock Flail: 1no Hydraulic hose	
253	Pearson Hydraulics Ltd	22.60	4.52	27.12		Paddock Flail: 2no Oil seals	
254	Pearson Hydraulics Ltd	45.00	9.00	54.00		Plant General: Universal service plugs x 1pkt (4)	
255	Pearson Hydraulics Ltd	77.44	15.49	92.93		Volvo AE61 BTY: 2no Hoses	
256	Pelican Trust Ltd	145.31	-	145.31		Print & pack leaflets for Drainage Rates 2020 / 2021	
257	Perry's Pumps Ltd	3,154.00	630.80	3,784.80		Shortferry PS: Repair/refurbish spare Flygt 3126 pump	
258	Perry's Pumps Ltd	7,687.20	1,537.44	9,224.64	7,687.20	Stainfield PS: Repair & refurbish 2no submersible pumps (due to flooding)	Insurance claim
259	Perry's Pumps Ltd	1,322.00	264.40	1,586.40	1,322.00	Stainfield PS: Replace top bearing on Pump following flood damage	Insurance claim
260	Pete Maskell	232.17	46.43	278.60		John Deere OY18 FMG: Fit 6way diverter valve to operate front flail mower	
261	Philips Animal Health Ltd	18.17	3.63	21.80		Depot: 1no Digging spade	
262	Pioneer Agri	60.87	12.17	73.04		Depot: 1box Dust masks	
263	Pioneer Agri	25.95	5.19	31.14		Depot: 1no Flexible beacon	
264	Pioneer Agri	24.56	4.91	29.47		Depot: 20kg Cleaning rags	
265	Pioneer Agri	25.95	5.19	31.14		Depot: 2no Halogen beacons	
266	Pioneer Agri	17.90	3.58	21.48		Depot: 5ltrs Cleaner	
267	Pioneer Agri	7.10	1.42	8.52		Depot: Grease gun ends	
268	Pioneer Agri	89.66	17.93	107.59		JD OY18 FNG: 1no Rotating beacon	
269	Pioneer Agri	89.66	17.93	107.59		Massey FX67 AOW: 1no Plastic barrel pump	
270	Portland Tools (1998) Ltd	133.00	26.60	159.60		Depot: 1no 6rung Ladder	
271	Portland Tools (1998) Ltd	15.00	3.00	18.00		PS General: Drill case & foam inlay	
272	Portland Tools (1998) Ltd	234.00	46.80	280.80		Stainfield PS: 1no Vacuum, batteries & charger	
273	Recon Survey & Safety	340.00	68.00	408.00		Drains General: 1no BW gas alert monitor	
274	Recon Survey & Safety	20.00	4.00	24.00		Drains General: Calibrate 1no Suparule	
275	Recon Survey & Safety	150.00	30.00	180.00		Drains General: Calibration of Suparule x 5 + ECAT4 & Genny	
276	Rix Petroleum Ltd	1,349.40	269.88	1,619.28		Stock FU01: 1501ltrs Derv	
277	Rix Petroleum Ltd	1,380.96	276.19	1,657.15		Stock FU01: 1531ltrs Derv	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
278	Rix Petroleum Ltd	2,190.88	438.18	2,629.06		Stock FU02: 5101ltrs Gas Oil	
279	Rix Petroleum Ltd	2,786.11	557.22	3,343.33		Stock FU02: 6502ltrs Gas Oil	
280	Rosendale Group	65.70	13.14	78.84		PS General: 7no Webslings (various sizes) + 1no round sling	
281	Sage (UK) Ltd	2,448.86	489.77	2,938.63	1,733.79	Sage Payroll Licence (11.03.2020 - 10.03.2021)	Recharged under the JS agreement
282	Salaries and Wages	196,877.81	-	196,877.81		Salaries and Wages April - August 2020	
283	Scott Trailers	11.00	2.20	13.20		Core cables, bolts, junction box	
284	Scott Trailers	236.60	47.32	283.92	236.60	UW: socket seal and bulbs	Recharged to UW
285	Searle's Forestry Ltd	1,745.00	349.00	2,094.00		Stock T107: 10' Piles x 300	
286	Searle's Forestry Ltd	1,550.00	310.00	1,860.00		Stock T107: 8' Piles x 300	
287	Services Machinery & Trucks Ltd T/A SMT GB	171.17	34.23	205.40		Volvo AE61 BTY: Repair pump leak	
288	Services Machinery & Trucks Ltd T/A SMT GB	49.92	9.98	59.90		Volvo AE61 BTY: 6no Aerosol spray paint	
289	Services Machinery & Trucks Ltd T/A SMT GB	860.37	172.07	1,032.44		Volvo AE61 BTY: Service costs	
290	Services Machinery & Trucks Ltd T/A SMT GB	154,150.00	30,830.00	184,980.00		Volvo EC220 ELR Longreach Excavator EU20 EVH (Plant no 7305)	
291	SG Haulage Ltd	250.00	50.00	300.00		Abbey Fen Drain: Move JS160 YO19 LVD to site	
292	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Barlings Eau: Move Volvo EU20 EVH to site	Recharged to the EA
293	SG Haulage Ltd	150.00	30.00	180.00	150.00	EA PSCA Works - Duckpool: Move Volvo AE61 BTY to site	Recharged to the EA
294	SG Haulage Ltd	250.00	50.00	300.00		Move AE61 BTY from Poolham to Reeds Beck, Stixwould	
295	SG Haulage Ltd	380.00	76.00	456.00		Shortferry PS: Lift of A.W.C. carriage	
296	SG Haulage Ltd	250.00	50.00	300.00		Turners Soke Dyke: Move Volvo AE61 BTY to site	
297	Shogun Vehicle Leasing	5.00	1.00	6.00		Mitsubishi FT19 WJC: Additional road fund licence recharges	
298	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.04.2020 - 20.05.2020)	
299	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.05.2020 - 20.06.2020)	
300	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.06.2020 - 20.07.2020)	

Witham Third District Internal Drainage Board
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
301	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.07.2020 - 20.08.2020)	
302	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.08.2020 - 20.09.2020)	
303	Simon Rawdon Tyres and Exhausts	11.98	2.40	14.38		Bomford Flail: 2no Spray paint	
304	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Isuzu FN18 PFU: Number plate x 1	
305	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00		JD OY18 FMG: 2 x Number plates	
306	Simon Rawdon Tyres and Exhausts	17.48	3.50	20.98		John Deere OY18 FMG: 12v Metal plug & 7pin adaptor	
307	Simon Rawdon Tyres and Exhausts		4.12	24.76		Plant General: Cleaning products for vehicles	
308	Simon Rawdon Tyres and Exhausts	19.29	3.86	23.15		Small Trailer: Paint & sand paper	
309	Smiths Electrical (Boston) Ltd	210.00	42.00	252.00		Duckpool PS: Repair earth fault	
310	Sonic Security UK Ltd	79.54	15.91	95.45		Depot: Supply replacement batteries following a failed test during service maintenance	
311	Spaldings Limited	137.00	-	137.00		Drains General: 10no Spray suits	
312	Spaldings Limited	50.42	10.08	60.50		Drains General: Strimmer cord & fuel filling nozzle	
313	Spaldings Limited	268.34	53.67	322.01		Plant General: 20no (100ml) 2Stroke oil	
314	Spaldings Limited	268.34	53.67	322.01		Plant General: 2no Visors & ear muffs + 2no visors	
315	Spaldings Limited	268.34	53.67	322.01		Plant General: Fuel can, ratchet straps, trimmer line + nuts & bolts	
316	Sprint Signs Ltd	140.00	28.00	168.00		Depot: Health & safety signage	
317	SSE - Scottish Hydro	49.28	2.46	51.74		Dogdyke Diesel PS: Electricity charges (08.01.2020 - 15.04.2020)	
318	SSE - Scottish Hydro	50.66	2.53	53.19		Dogdyke Diesel PS: Electricity charges (16.04.2020 - 06.07.2020)	
319	Steve Gaunt Trailer Hire & Sales	41.67	8.33	50.00		Drains General: Hire transporter	
320	TC Harrison JCB Ltd	3.52	0.70	4.22		JS160 YO19 LVD: Contract service costs (01.05.2020 - 31.05.2020)	
321	The Risk Factor Limited	14,169.80	-	14,169.80		Commercial Combined Insurance renewal (01.07.2020 - 30.06.2021)	
322	The Risk Factor Limited	10,068.80	-	10,068.80		Contractors Combined Insurance renewal (01.07.2020 - 30.06.2021)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
323	The Risk Factor Limited	168.00	-	168.00		Contractors Combined Insurance: Additional charge for new JD tractor & Bomford flail	
324	The Risk Factor Limited	1,893.76	-	1,893.76		Contractors Combined Insurance: Additional charge for new vehicle - Volvo EU20 EVH (31.07.2020 - 30.06.2021)	
325	The Risk Factor Limited	840.00	-	840.00		Cyber Package Renewal (02.07.2020 - 01.07.2021)	
326	The Risk Factor Limited	7,140.00	-	7,140.00		Engineering Insurance renewal (01.07.2020 - 30.06.2021)	
327	The Risk Factor Limited	1,561.20	-	1,561.20		Fleet Rated Commercial 1st half year declaration	
328	The Risk Factor Limited	558.80	-	558.80		Fleet Rated Commercial Declaration 2nd half year	
329	The Risk Factor Limited	12,028.00	-	12,028.00		Fleet Rated Commercial Insurance renewal (01.07.2020 - 30.06.2021)	
330	TIAA Limited	900.00	180.00	1,080.00		Internal Audit charges 2019/20	
332	Total Gas & Power Limited	130.41	6.51	136.92		Bardney Abbey Road PS: Electricity charges (01.03.2020 - 31.03.2020)	
333	Total Gas & Power Limited	49.28	2.46	51.74		Bardney Abbey Road PS: Electricity charges (01.04.2020 - 30.04.2020)	
334	Total Gas & Power Limited	38.43	1.92	40.35		Bardney Abbey Road PS: Electricity charges (01.05.2020 - 31.05.2020)	
331	Total Gas & Power Limited	97.49	4.87	102.36		Bardney Abbey PS: Electricity charges (01.06.2020 - 30.06.2020)	
335	Total Gas & Power Limited	38.78	1.94	40.72		Bardney Abbey Road PS: Electricity charges (01.07.2020 - 31.07.2020)	
336	Total Gas & Power Limited	53.53	2.68	56.21		Bardney Fen PS: Electricity charges (01.03.2020 - 31.03.2020)	
337	Total Gas & Power Limited	21.96	1.09	23.05		Bardney Fen PS: Electricity charges (01.04.2020 - 30.04.2020)	
338	Total Gas & Power Limited	175.30	35.05	210.35		Bardney Fen PS: Electricity charges (01.05.2020 - 31.05.2020)	
339	Total Gas & Power Limited	43.32	2.16	45.48		Bardney Fen PS: Electricity charges (01.06.2020 - 30.06.2020)	
331	Total Gas & Power Limited	25.74	1.29	27.03		Bardney Fen PS: Electricity charges (01.07.2020 - 31.07.2020)	
340	Total Gas & Power Limited	305.18	61.04	366.22		Bardney Manor PS: Electricity charges (01.03.2020 - 31.03.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
341	Total Gas & Power Limited	34.32	1.72	36.04		Bardney Manor PS: Electricity charges (01.04.2020 - 30.04.2020)	
342	Total Gas & Power Limited	34.73	1.73	36.46		Bardney Manor PS: Electricity charges (01.05.2020 - 31.05.2020)	
343	Total Gas & Power Limited	167.12	33.42	200.54		Bardney Manor PS: Electricity charges (01.06.2020 - 30.06.2020)	
344	Total Gas & Power Limited	47.86	2.39	50.25		Bardney Manor PS: Electricity charges (01.07.2020 - 31.07.2020)	
345	Total Gas & Power Limited	128.93	6.44	135.37		Coningsby PS: Electricity charges (01.03.2020 - 31.03.2020)	
346	Total Gas & Power Limited	41.76	2.09	43.85		Coningsby PS: Electricity charges (01.04.2020 - 30.04.2020)	
347	Total Gas & Power Limited	45.37	2.27	47.64		Coningsby PS: Electricity charges (01.05.2020 - 31.05.2020)	
348	Total Gas & Power Limited	69.92	3.50	73.42		Coningsby PS: Electricity charges (01.06.2020 - 30.06.2020)	
349	Total Gas & Power Limited	38.98	1.95	40.93		Coningsby PS: Electricity charges (01.07.2020 - 31.07.2020)	
350	Total Gas & Power Limited	380.35	76.07	456.42		Depot PS: Electricity charges (01.03.2020 - 31.03.2020)	
351	Total Gas & Power Limited	213.42	42.68	256.10		Depot: Electricity charges (01.04.2020 - 30.04.2020)	
352	Total Gas & Power Limited	132.76	6.63	139.39		Depot: Electricity charges (01.05.2020 - 31.05.2020)	
353	Total Gas & Power Limited	184.95	36.99	221.94		Depot: Electricity charges (01.06.2020 - 30.06.2020)	
354	Total Gas & Power Limited	147.75	7.39	155.14		Depot: Electricity charges (01.07.2020 - 31.07.2020)	
355	Total Gas & Power Limited	417.30	83.45	500.75		Dogdyke PS: Electricity charges (01.03.2020 - 31.03.2020)	
356	Total Gas & Power Limited	69.27	3.46	72.73		Dogdyke PS: Electricity charges (01.04.2020 - 30.04.2020)	
357	Total Gas & Power Limited	49.52	2.48	52.00		Dogdyke PS: Electricity charges (01.05.2020 - 31.05.2020)	
358	Total Gas & Power Limited	232.76	46.55	279.31		Dogdyke PS: Electricity charges (01.06.2020 - 30.06.2020)	
359	Total Gas & Power Limited	78.46	3.92	82.38		Dogdyke PS: Electricity charges (01.07.2020 - 31.07.2020)	
360	Total Gas & Power Limited	469.49	93.90	563.39		Duckpool PS: Electricity charges (01.03.2020 - 31.03.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
361	Total Gas & Power Limited	41.04	2.05	43.09		Duckpool PS: Electricity charges (01.04.2020 - 30.04.2020)	
362	Total Gas & Power Limited	39.00	1.95	40.95		Duckpool PS: Electricity charges (01.05.2020 - 31.05.2020)	
363	Total Gas & Power Limited	252.42	50.49	302.91		Duckpool PS: Electricity charges (01.06.2020 - 30.06.2020)	
364	Total Gas & Power Limited	60.35	3.02	63.37		Duckpool PS: Electricity charges (01.07.2020 - 31.07.2020)	
365	Total Gas & Power Limited	429.24	85.85	515.09		Greetwell PS: Electricity charges (01.03.2020 - 31.03.2020)	
366	Total Gas & Power Limited	264.51	13.23	277.74		Greetwell PS: Electricity charges (01.04.2020 - 30.04.2020)	
367	Total Gas & Power Limited	262.62	13.14	275.76		Greetwell PS: Electricity charges (01.05.2020 - 31.05.2020)	
368	Total Gas & Power Limited	337.80	16.90	354.70		Greetwell PS: Electricity charges (01.06.2020 - 30.06.2020)	
369	Total Gas & Power Limited	278.50	13.93	292.43		Greetwell PS: Electricity charges (01.07.2020 - 31.07.2020)	
370	Total Gas & Power Limited	550.18	110.03	660.21		Kirkstead PS: Electricity charges (01.03.2020 - 31.03.2020)	
371	Total Gas & Power Limited	192.71	38.54	231.25		Kirkstead PS: Electricity charges (01.04.2020 - 30.04.2020)	
372	Total Gas & Power Limited	143.99	7.20	151.19		Kirkstead PS: Electricity charges (01.05.2020 - 31.05.2020)	
373	Total Gas & Power Limited	344.24	68.85	413.09		Kirkstead PS: Electricity charges (01.06.2020 - 30.06.2020)	
374	Total Gas & Power Limited	436.59	87.32	523.91		Kirkstead PS: Electricity charges (01.07.2020 - 31.07.2020)	
375	Total Gas & Power Limited	578.93	115.78	694.71		Marsh Lane PS: Electricity charges (01.03.2020 - 31.03.2020)	
376	Total Gas & Power Limited	132.89	6.64	139.53		Marsh Lane PS: Electricity charges (01.04.2020 - 30.04.2020)	
377	Total Gas & Power Limited	107.88	5.39	113.27		Marsh Lane PS: Electricity charges (01.05.2020 - 31.05.2020)	
378	Total Gas & Power Limited	353.20	70.65	423.85		Marsh Lane PS: Electricity charges (01.06.2020 - 30.06.2020)	
379	Total Gas & Power Limited	120.86	6.04	126.90		Marsh Lane PS: Electricity charges (01.07.2020 - 31.07.2020)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
380	Total Gas & Power Limited	1,932.83	386.56	2,319.39		Shortferry PS: Electricity charges (01.03.2020 - 31.03.2020)	
381	Total Gas & Power Limited	1,250.95	250.20	1,501.15		Shortferry PS: Electricity charges (01.04.2020 - 30.04.2020)	
382	Total Gas & Power Limited	1,141.32	228.26	1,369.58		Shortferry PS: Electricity charges (01.05.2020 - 31.05.2020)	
383	Total Gas & Power Limited	1,102.70	220.54	1,323.24		Shortferry PS: Electricity charges (01.06.2020 - 30.06.2020)	
384	Total Gas & Power Limited	1,151.15	230.23	1,381.38		Shortferry PS: Electricity charges (01.07.2020 - 31.07.2020)	
389	Total Gas & Power Limited	1,242.12	248.42	1,490.54		Southrey PS: Electricity charges (01.03.2020 - 31.03.2020)	
385	Total Gas & Power Limited	726.07	145.22	871.29		Southrey PS: Electricity charges (01.04.2020 - 30.04.2020)	
386	Total Gas & Power Limited	512.48	102.48	614.96		Southrey PS: Electricity charges (01.05.2020 - 31.05.2020)	
387	Total Gas & Power Limited	482.35	96.47	578.82		Southrey PS: Electricity charges (01.06.2020 - 30.06.2020)	
388	Total Gas & Power Limited	480.20	96.04	576.24		Southrey PS: Electricity charges (01.07.2020 - 31.07.2020)	
390	Total Gas & Power Limited	155.92	31.19	187.11		Stainfield PS: Electricity charges (01.06.2020 - 30.06.2020)	
391	Total Gas & Power Limited	124.82	6.24	131.06		Stainfield PS: Electricity charges (01.07.2020 - 31.07.2020)	
392	Total Gas & Power Limited	11.82	0.59	12.41		Stixwold PS: Electricity charges (01.03.2020 - 31.03.2020)	
393	Total Gas & Power Limited	11.62	0.58	12.20		Stixwold PS: Electricity charges (01.04.2020 - 30.04.2020)	
394	Total Gas & Power Limited	8.95	0.45	9.40		Stixwold PS: Electricity charges (01.05.2020 - 31.05.2020)	
395	Total Gas & Power Limited	9.76	0.49	10.25		Stixwold PS: Electricity charges (01.06.2020 - 30.06.2020)	
396	Total Gas & Power Limited	12.68	0.63	13.31		Stixwold PS: Electricity charges (01.07.2020 - 31.07.2020)	
397	Total Gas & Power Limited	830.70	166.14	996.84		Woodhall PS: Electricity charges (01.03.2020 - 31.03.2020)	
398	Total Gas & Power Limited	419.06	83.80	502.86		Woodhall PS: Electricity charges (01.04.2020 - 30.04.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
399	Total Gas & Power Limited	348.15	69.63	417.78		Woodhall PS: Electricity charges (01.05.2020 - 31.05.2020)	
400	Total Gas & Power Limited	299.17	14.96	314.13		Woodhall PS: Electricity charges (01.06.2020 - 30.06.2020)	
401	Total Gas & Power Limited	306.25	15.31	321.56		Woodhall PS: Electricity charges (01.07.2020 - 31.07.2020)	
402	Unison	102.90	-	102.90		Union subs Qtr 1	
403	University of Hull	500.00	-	500.00		Eel & Pumping Station Project - 2019/2020 Contribution	
404	Upper Witham IDB	5,637.67	1,127.53	6,765.20		Assistant Engineer recharges (01.01.20-31.03.20)	
405	Upper Witham IDB	5,509.31	1,101.86	6,611.17		Assistant Engineer recharges (01.04.2020 - 30.06.2020)	
406	Upper Witham IDB	60.00	12.00	72.00		Drains General: Protective equipment	
407	Upper Witham IDB	346.33	69.27	415.60		Herder Grenadier: UW Labour (repairs)	
408	Upper Witham IDB	3,803.04	760.61	4,563.65		Joint Admin recharges (01.04.2020 - 30.06.2020)	
409	Upper Witham IDB	3,951.52	790.30	4,741.82		Joint Services recharges (01.01.20-31.03.20)	
410	Upper Witham IDB	294.60	58.92	353.52		Stamp End PS and Ings Drain PS telemetry charges 01.4.2019-31.03.2020	
411	Upper Witham IDB	2,642.74	528.55	3,171.29		Witham House recharges (01.01.20-31.03.20)	
412	Upper Witham IDB	6,925.74	1,385.15	8,310.89		Witham House recharges (01.04.2020 - 30.06.2020)	
413	Vodafone	25.00	5.00	30.00	25.00	Consents & Enforcements Officer: Mobile phone charges (01.03.2020 - 31.03.2020)	<i>Recharged under the MOU</i>
414	Vodafone	33.49	6.70	40.19	33.49	Consents & Enforcements Officer: Mobile phone charges (01.04.2020 - 30.04.2020)	<i>Recharged under the MOU</i>
415	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements Officer: Mobile phone charges (01.05.2020 - 31.05.2020)	<i>Recharged under the MOU</i>
416	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements: Mobile phone charges (01.06.2020 - 30.06.2020)	<i>Recharged under the MOU</i>
417	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements: Mobile phone charges (01.07.2020 - 31.07.2020)	<i>Recharged under the MOU</i>
418	Vodafone	386.70	77.34	464.04		Drains General: Mobile phone charges (01.03.2020 - 31.03.2020)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
419	Vodafone	380.21	76.04	456.25		Drains General: Mobile phone charges (01.04.2020 - 30.04.2020)	
420	Vodafone	378.04	75.61	453.65		Drains General: Mobile phone charges (01.05.2020 - 31.05.2020)	
420	Vodafone	387.10	77.42	464.52		Drains General: Mobile phone charges (01.06.2020 - 30.06.2020)	
421	Vodafone	382.05	76.41	458.46		Drains General: Mobile phone charges (01.07.2020 - 31.07.2020)	
422	Water Management Alliance	903.65	180.73	1,084.38	639.78	DRS Annual maintenance (19.08.2020 - 18.08.2021)	Recharged under the JS agreement
423	Witham First DIB	84.00	16.80	100.80		Darnwood Drain: W1st Labour	
424	Witham First DIB	137.50	27.50	165.00		Depot: W1st Labour	
425	Witham First DIB	7,967.32	1,593.46	9,560.78		Director of Operations recharges (01.01.20-31.03.20)	
426	Witham First DIB	7,324.26	1,464.85	8,789.11		Director of Operations recharges (01.04.2020 - 30.06.2020)	
427	Witham First DIB	315.00	63.00	378.00		Herder Grenadier: W1st Labour	
428	Witham First DIB	175.50	35.10	210.60		Massey FX09 EJE: W1st Labour	
429	Witham First DIB	442.00	88.40	530.40		PS General: Witham 1st Labour - weedscreen repairs	
430	Witham First DIB	308.00	61.60	369.60		Stixwold Engine Drain South: W1st Labour	
431	Witham First DIB	1,792.00	358.40	2,150.40		Stixwold Engine Drain South: W1st Labour	
432	Witham First DIB	346.33	69.27	415.60		Stixwold Engine Drain: W1st Labour	
433	Witham Oil and Paint Ltd	33.90	6.78	40.68		Atlas FX15 JYP: Grease gun	
434	Witham Oil and Paint Ltd	11.57	2.31	13.88		Atlas FX15 JYP: Grease gun ends	
435	Witham Oil and Paint Ltd	101.75	20.35	122.10		Depot: Grease guns	
436	Witham Oil and Paint Ltd	34.74	6.95	41.69		Depot: Grease gun ends & lock on coupler	
437	Witham Oil and Paint Ltd	33.90	6.78	40.68		JD OY18 FMG: Grease gun	
438	Witham Oil and Paint Ltd	11.57	2.31	13.88		JD OY18 FMG: Grease gun ends	
439	Witham Oil and Paint Ltd	33.90	6.78	40.68		JS160 YO19 LVD: Grease gun	
440	Witham Oil and Paint Ltd	11.57	2.31	13.88		JS160 YO19 LVD: Grease gun ends	
441	Witham Oil and Paint Ltd	221.10	44.22	265.32		Kuboto Midi FJ08 NZT: 36no Lithium grease	
442	Witham Oil and Paint Ltd	147.40	29.48	176.88		Plant General: 72no (400g) Qualube Lithium Complex cartridges	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
443	Witham Oil and Paint Ltd	271.25	54.25	325.50		Plant General: 7no Grease guns	
444	Witham Oil and Paint Ltd	227.10	45.42	272.52		PS General: 10ltrs Paint, 7½ltrs primer & 5ltrs thinners	
445	Witham Oil and Paint Ltd	62.11	12.42	74.53		Small Plant: 25ltrs Qualube chain oil	
446	Witham Oil and Paint Ltd	30.11	6.02	36.13		Stainfield PS: 5ltrs Paint	
447	Witham Oil and Paint Ltd	33.90	6.78	40.68		Volvo AE61 BTY: Grease gun	
448	Witham Oil and Paint Ltd	11.57	2.31	13.88		Volvo AE61 BTY: Grease gun ends	
449	Witham Oil and Paint Ltd	33.90	6.78	40.68		Volvo Longreach: Grease gun	
450	Witham Oil and Paint Ltd	11.57	2.31	13.88		Volvo Longreach: Grease gun ends	
451	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.04.2020 - 30.04.2020)	
452	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.05.2020 - 31.05.2020)	
453	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.06.2020 - 30.06.2020)	
452	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.07.2020 - 31.07.2020)	
453	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.08.2020 - 31.08.2020)	
454	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit cards transaction charges (01.04.2020 - 30.04.2020)	
455	WorldPay Ltd	12.12	0.07	12.19		Credit / Debit cards transaction charges (01.05.2020 - 31.05.2020)	
456	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit cards transaction charges (01.06.2020 - 30.06.2020)	
457	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.07.2020 - 31.07.2020)	
	TOTALS FOR THE PERIOD	960,680.77	98,927.86	1,059,629.27	142,680.33		