

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ABBA Plant Hire Ltd	7,068.70	1,413.74	8,482.44	7,068.70	Recovery of Volvo	Recovered via insurance claim
2	Aggregate Industries UK Ltd	690.00	138.00	828.00		PS General : 40 Metric Ton of Road Planings	
3	Aggregate Industries UK Ltd	1,184.41	236.88	1,421.29		Stock ST03: 28.54 metric tonne of 150-300mm pitching stone granite	
4	Aggregate Industries UK Ltd	408.00	81.60	489.60		PS General : 20 metric ton type 1 sub base granite	
5	Aggregate Industries UK Ltd	2,339.77	467.95	2,807.72		Stock ST03: 56.38 Metric ton of 150-300 Pitching Stone Granite	
6	Anglian Water Business Ltd (National) WAVE	140.91	-	140.91		Depot: Water rates (09.11.19 - 08.02.2020)	
7	A P Services (Louth) Ltd	70.00	14.00	84.00		Depot: Service workshop heater	
8	Association of Drainage Authorities	3,645.00	729.00	4,374.00		IDB Membership Subscription 2020	
9	AxFlow Limited	4,057.71	811.54	4,869.25		Stainfield PS: Inspect, assess, repair & recommission 1no motor	
10	Bank Charges	158.50	-	158.50		Bank charges January - March 2020	
11	Beacon UK	119.88	23.98	143.86		Drains General: 1 pr Safety Boots & 1 Pr Wellies	
12	Beacon UK	125.77	25.15	150.92		Drains general: Protective Clothing	
13	Beacon UK	29.30	5.86	35.16		Depot: 1 Box (24) Hygiene Rolls & 1 Box Toilet Rolls	
14	Beacon UK	108.81	21.76	130.57		Drains General : Protective Clothing	
15	Beacon UK	138.84	27.77	166.61		Drains General: Protective clothing + 1pr chest waders	
16	Beacon UK	45.60	9.12	54.72		Depot: 1pkt (24) Toilet rolls + 20prs nitrile gloves	
17	Beacon UK	39.00	7.80	46.80		Drains General: 1pr Safety boots	
18	Beacon UK	35.90	7.18	43.08		Depot: 2pkts Hand towels	
19	Beacon UK	53.25	10.65	63.90		Drains General: 1pr Waterproof boots	
20	Beacon UK	84.00	16.80	100.80		Drains General: 12no Gorilla wipes	
21	Beacon UK	17.55	3.51	21.06		Drains General: 3pkts Work socks	
22	Beacon UK	41.76	8.35	50.11		Drains General: 1pr Work boots	

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23	Beacon UK	1,042.76	208.55	1,251.31		Depot: Gorilla wipes, tissues, nitrile gloves, toilet rolls & hand sanitizer	
24	Bishop Burton College	211.49	42.30	253.79	149.73	JA: Room hire & refreshments - Joint Services meeting 13.01.2020	Recharged under the JS agreement
25	Calders & Grandidge	3,500.00	700.00	4,200.00		Stock T107: 1000no Stakes (75x100x1800)	
26	Calders & Grandidge	2,210.10	442.02	2,652.12		Stock T109: 278no Red/White FSC boards	
27	Certas Energy UK Ltd	2,058.00	411.60	2,469.60		Stock FU01: 2000ltrs Derv	
28	Certas Energy UK Ltd	1,857.00	371.40	2,228.40		Stock FU02: 3322ltrs Gas Oil	
29	Certas Energy UK Ltd	1,426.60	285.32	1,711.92		Stock FU01: 1400ltrs Derv	
30	Certas Energy UK Ltd	1,361.50	272.30	1,633.80		Stock FU01: 1400ltrs Derv	
31	Certas Energy UK Ltd	950.00	190.00	1,140.00		Stock FU01: 1000ltrs Derv	
32	Certas Energy UK Ltd	2,425.00	485.00	2,910.00		Stock FU02: 5000ltrs Gas Oil	
33	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (6 of 20)	
34	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly Service Contract (7 of 20)	
35	Chandlers (Farm Equipment) Ltd	195.64	39.13	234.77		Telehandler YK11 AEW: 1no Washer bottle & switch	
36	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (8 of 20)	
37	Chandlers (Farm Equipment) Ltd	127.37	25.47	152.84		Telehandler YK11 AEW: 1no Cable	
38	Charles H Hill Ltd	126.87	25.37	152.24		Small Plant; Service & repair costs for Chainsaw	
39	Charles H Hill Ltd	22.00	4.40	26.40		Small Plant: 1no Micro chain for chainsaw	
40	Charles H Hill Ltd	55.13	11.03	66.16		Depot: Safety goggles & gloves	
41	Charles H Hill Ltd	89.33	11.93	101.26		Small Tools: Protective gear for use with Chainsaws	
42	Charles H Hill Ltd	83.50	16.70	100.20		Small Tools: 1no Lifting tongs & felling lever for use with Chainsaws	
43	Charles H Hill Ltd	30.00	6.00	36.00	30.00	W1st: 2no Chainsaw first aid kits	Recharged to W1st
44	Charles H Hill Ltd	135.00	27.00	162.00	135.00	UW: 9no Chainsaw first aid kits	Recharged to UW
45	Charles H Hill Ltd	15.00	3.00	18.00	15.00	NEL: 1no Chainsaw first aid kit	Recharged to NEL
46	Charles H Hill Ltd	105.00	21.00	126.00		W3rd: 7no Chainsaw first aid kits	

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47	Charles H Hill Ltd	333.25	66.65	399.90		Depot: 1no 2" Pump (serial no. WABT-5011521) + suction & lay flat hoses	
48	Charles H Hill Ltd	59.72	11.94	71.66		Drains General: Safety helmet & visor + safety goggles	
49	Charles H Hill Ltd	90.85	18.17	109.02		Drains General: 1pr Safety boot, goggles & chainsaw files	
50	Charles H Hill Ltd	33.01	6.60	39.61		Drains General: Protective gloves	
51	Charles H Hill Ltd	20.46	4.09	24.55		Small Plant: Brake band assy fitting & testing (Chainsaw repair)	
52	Chemodex Limited	65.00	13.00	78.00		Plant General: 50ltrs Screenwash	
53	Chemodex Limited	168.00	33.60	201.60		Plant General: 24cans Penol spray & 24cans perfumed silicon	
54	Complete Business Solutions Group Ltd	23.00	4.60	27.60	16.28	Stationery: 2 no Staff Year Planners	Recharged under the JS agreement
55	Complete Business Solutions Group Ltd	28.93	5.79	34.72	20.48	Stationery & Consumables: Copy paper, pens & water	Recharged under the JS agreement
56	Complete Business Solutions Group Ltd	11.85	2.37	14.22	8.39	Stationery: 3 Reams pink copy paper	Recharged under the JS agreement
57	Complete Business Solutions Group Ltd	113.65	22.73	136.38	80.46	Stationery: Archive boxes, copy paper & elastic bands	Recharged under the JS agreement
58	Complete Business Solutions Group Ltd	51.93	10.39	62.32	36.77	Consumables: 6 x 15ltrs Water & 2pkts x 36 Toilet rolls	Recharged under the JS agreement
59	Complete Business Solutions Group Ltd	11.85	2.37	14.22	8.39	Stationery: Copy paper	Recharged under the JS agreement
60	Complete Business Solutions Group Ltd	142.21	28.44	170.65	100.68	Stationery & Consumables: Archive boxes, clipboards & water	Recharged under the JS agreement
61	Complete Business Solutions Group Ltd	59.63	11.93	71.56	42.22	Stationery & Consumables: 11no Mouse mats, 1no document holder & 1no wrist rest	Recharged under the JS agreement
62	Complete Business Solutions Group Ltd	107.90	21.58	129.48	76.39	3no Recycling bins & 2no 50ltr bins	Recharged under the JS agreement
63	Complete Business Solutions Group Ltd	43.70	8.74	52.44	30.94	Office Equipment: Letter trays, risers & flip top bins	Recharged under the JS agreement
64	Complete Business Solutions Group Ltd	12.45	2.49	14.94	8.81	Stationery: Hardback books & post its	Recharged under the JS agreement
65	Complete Business Solutions Group Ltd	70.90	14.18	85.08	50.20	Stationery: 6boxes copy paper & 2boxes coloured paper	Recharged under the JS agreement

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66	Complete Business Solutions Group Ltd	841.38	168.28	1,009.66	595.70	Office Equipment: 17no Notice Boards	Recharged under the JS agreement
67	Complete Business Solutions Group Ltd	79.26	15.85	95.11	56.12	Office Equipment: 1no Notice Board	Recharged under the JS agreement
68	Complete Business Solutions Group Ltd	81.24	16.25	97.49	57.52	JA Stationery: 4boxes (10) Lever arch files & rating envelopes	Recharged under the JS agreement
69	Complete Business Solutions Group Ltd	142.60	28.52	171.12	100.96	JA Stationery: 10pkts (500) Envelopes	Recharged under the JS agreement
70	Complete Business Solutions Group Ltd	159.10	31.82	190.92	112.64	JA Stationery: 15no Clip boards + 10pkts (500) Envelopes	Recharged under the JS agreement
71	Complete Business Solutions Group Ltd	6.25	1.25	7.50	4.43	JA Stationery: 5no Clipboards	Recharged under the JS agreement
72	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety Services (01.12.19 - 31.12.19)	
73	Cope Safety Management Limited	25.00	5.00	30.00		Training: How to conduct & disciplinary hearing course (10.03.2020)	
74	Cope Safety Management Limited	25.00	5.00	30.00		Training: How to complete an investigation course (10.03.2020)	
75	Cope Safety Management Limited	100.00	20.00	120.00		Training: Mental health first aid awareness course (14.01.2020)	
76	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2020 - 31.01.2020)	
77	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2020 - 29.02.2020)	
78	Cope Safety Management Limited	50.00	10.00	60.00		Credit against inv's 48909 & 48910	
79	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Provision of health & safety services (01.03.2020 - 31.03.2020)	
80	Dataflow UK Ltd	850.00	170.00	1,020.00	601.80	Dataflow licence (01.02.2020 - 31.01.2021)	Recharged under the JS agreement
81	Maltby Electrical	425.00	85.00	510.00		Depot: Fit new heater, 2 new lights & move light switch	
82	Drayton Welding and Tools	15.93	3.19	19.12		PS General: 1no Impact adaptor & spare flints	

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83	Enigma Vehicle Systems Ltd	240.00	48.00	288.00		Volvo AE61 BTY: Vehicle security tracking subs x 2yrs (03.02.2020 - 02.02.2022)	
84	Ford Lease (ADL AUTO)	2,036.32	407.26	2,443.58	1,441.71	Ford Ranger YS69 YXC: Contract start & lease costs (04.12.19 - 31.12.19)	Recharged under the JS agreement
85	Ford Lease (ADL AUTO)	678.77	135.75	814.52	480.57	Ford Ranger YS69 YXC: Lease costs (01.01.2020 - 31.01.2020)	Recharged under the JS agreement
86	Ford Lease (ADL AUTO)	678.77	135.75	814.52	480.57	Ford Ranger YS69 YXC: Lease costs in advance (01.02.2020 - 29.02.2020)	Recharged under the JS agreement
87	Ford Lease (ADL AUTO)	678.77	135.75	814.52	480.57	Ford Ranger YS69 YXC: Lease costs in advance (01.03.2020 - 31.03.2020)	Recharged under the JS agreement
88	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire of portable gas cylinders x 4 (01.12.19 - 31.12.19)	
89	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.01.2020 - 31.01.2020)	
90	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.02.2020 - 29.02.2020)	
91	Goodchild Ltd	8.64	1.73	10.37		Depot Consumables: Disinfectant x 3 + 2pkts 13amp fuses	
92	Goodchild Ltd	13.13	2.62	15.75		Depot Consumables: Toilet duck, bin bags, disinfectant & floor cleaner	
93	Go Plant Fleet Services Ltd	41.36	8.27	49.63		Mitsubishi FX17 XOY: Replace rear body trim	
94	Go Plant Fleet Services Ltd	1,945.00	389.00	2,334.00		Vauxhall Corsa BF14 VHP: Pool vehicle (7399)	
95	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.01.2020 - 29.04.2020)	
96	Go Plant Fleet Services Ltd	464.26	92.85	557.11		Berlingo ND65 NHE: 1no AdBlue tank + additive kit	
97	HM Revenue and Customs	55,391.23	-	55,391.23		PAYE / NI December 2019-February 2020	
98	Inspiring Lives Ltd	4,714.32	-	4,714.32	3,337.74	External support - HR (01.12.19 - 31.12.19)	Recharged under the JS agreement

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99	Inspiring Lives Ltd	4,829.94	-	4,829.94	3,419.60	External support - HR (01.01.2020 - 31.01.2020)	Recharged under the JS agreement
100	Inspiring Lives Ltd	3,164.50	-	3,164.50	2,240.47	External support - HR (01.02.2020 - 29.02.2020)	Recharged under the JS agreement
101	Inspiring Lives Ltd	4,173.90	-	4,173.90	2,955.12	External support - HR (01.03.2020 - 31.03.2020)	Recharged under the JS agreement
102	Inter Lec Ltd	18,363.00	3,672.60	22,035.60		Southery PS: Construct, install & commission new pump control panel (2nd invoice)	
103	Ireland's Farm Machinery Ltd	11.00	2.20	13.20		PS General: 1 x 10KG Pack of Rags	
104	Iris Payroll Solutions	380.00	76.00	456.00	269.04	Earnie Payroll Licence (22.11.19 -21.11.2020)	Recharged under the JS agreement
105	Jackson Buildbase	21.00	4.20	25.20		Bennetts Mill: 25kg Cement x 4 (for headwall)	
106	Jackson Buildbase	59.75	11.95	71.70		Stainfield PS: 1no brush & 10ltrs paint	
107	Konica Minolta Business Solutions (UK)	596.28	119.26	715.54	422.17	Photocopier lease charges for early cancellation of contract (01.04.2020 - 02.11.2020)	Recharged under the JS agreement
108	Konica Minolta Business Solutions (UK)	195.90	39.18	235.08	138.70	JA: Photocopier Usage (1.10.19 to 31.12.19)	Recharged under the JS agreement
109	Konica Minolta Business Solutions (UK)	284.11	56.82	340.93	201.15	JA: Photocopier usage charges (01.01.2020 - 14.02.2020)	Recharged under the JS agreement
110	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	JA: Photocopier lease costs in advance (01.01.2020 - 31.03.2020)	Recharged under the JS agreement
111	Kram Contract Cleaning	227.00	45.40	272.40	160.72	JA: Office Cleaning, Laundry & External Window Clean (01.12.19 - 31.12.19)	Recharged under the JS agreement
112	Kram Contract Cleaning	227.00	45.40	272.40	160.72	JA: Office Cleaning, Laundry & External Window Clean (01.01.2020 - 31.01.2020)	Recharged under the JS agreement
113	Kram Contract Cleaning	540.00	108.00	648.00	382.32	JA: Deep clean at new offices	Recharged under the JS agreement
114	Kram Contract Cleaning	198.00	39.60	237.60	140.18	JA: 6no Toilet roll dispensers + 6no soap dispensers	Recharged under the JS agreement
115	Kram Contract Cleaning	278.52	55.70	334.22	197.19	JA: Office cleaning, laundry + hygiene bins	Recharged under the JS agreement

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116	Kram Contract Cleaning	35.00	3.40	38.40	24.78	JA: Duty of Care charge 25.02.2020	Recharged under the JS agreement
117	Kram Contract Cleaning	32.24	6.45	38.69	22.83	JA: 1 no Mini jumbo toilet roll & 5ltrs hand soap	Recharged under the JS agreement
118	Land Registry (Online A/C)	9.00	-	9.00	9.00	NEL : Land Registry x 3	Recharged to NEL
119	Land Registry (Online A/C)	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
120	Land Registry (Online A/C)	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
121	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW : Enforcement x 1	Recharged to UW
122	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW Enforcement: Land Registry searches x 1	Recharged to UW
123	Land Registry (Online A/C)	9.00	-	9.00	9.00	UW Enforcement: Land Registry searches x 3	Recharged to UW
124	Land Registry (Online A/C)	6.00	-	6.00	6.00	UW: Land Registry x 2	Recharged to UW
125	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search fees x 1	Recharged to UW
126	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
127	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
128	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
129	Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to UW
130	Land Registry (Online A/C)	18.00	-	18.00	18.00	UW: Land Registry searches x 6	Recharged to UW
131	Land Registry (Online A/C)	9.00	-	9.00	9.00	UW: Land Registry x 3	Recharged to UW
132	Land Registry (Online A/C)	9.00	-	9.00	9.00	W1st Enforcement: Land Registry searches x 3	Recharged to W1st
133	Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
134	Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
135	Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
136	Land Registry (Online A/C)	12.00	-	12.00	12.00	W1st: Land Registry searches x 4	Recharged to W1st
137	Land Registry (Online A/C)	9.00	-	9.00	9.00	W3rd Enforcement: Land Registry searches x 3	Recharged to LCC
138	Land Registry (Online A/C)	12.00	-	12.00	12.00	W3rd Enforcement: Land Registry searches x 4	Recharged to LCC
139	Land Registry (Online A/C)	18.00	-	18.00	18.00	W3rd Enforcement: Land Registry searches x 6	Recharged to LCC
140	Land Registry (Online A/C)	3.00	-	3.00		W3rd: Land Registry searches x 1	
141	Land Registry (Online A/C)	6.00	-	6.00		W3rd: Land Registry searches x 2	

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142	Land Registry (Online A/C)	6.00	-	6.00		W3rd: Land Registry searches x 2	
143	Land Registry (Online A/C)	15.00	-	15.00		W3rd: Land Registry searches x 5	
144	LCS IT Solutions Ltd	150.00	30.00	180.00	106.20	JA: Annual contract for backup of software (10.01.2020 - 09.01.2021)	Recharged under the JS agreement
145	LCS IT Solutions Ltd	480.00	96.00	576.00	339.84	Renewal of off-site backup & monitoring service (01.04.2020 - 31.03.2021)	Recharged under the JS agreement
146	LCS IT Solutions Ltd	120.00	24.00	144.00	84.96	Supply of dedicated email sending service (14.02.2020 - 13.02.2021)	Recharged under the JS agreement
147	LCS IT Solutions Ltd	4,514.73	902.95	5,417.68	3,196.43	Renewal of Annual IT support (01.04.2020 - 31.03.2021)	Recharged under the JS agreement
148	LCS IT Solutions Ltd	215.97	43.19	259.16	152.91	Flygt server move & set up	Recharged under the JS agreement
149	LCS IT Solutions Ltd	600.00	120.00	720.00	424.80	Hosting of Flygt server (01.03.2020 - 28.02.2021)	Recharged under the JS agreement
150	LCS IT Solutions Ltd	4,411.06	882.21	5,293.27	3,123.03	JA: Annual renewal of Office 365 subscriptions (28.03.2020 - 27.03.2021)	Recharged under the JS agreement
151	Lincoln Rural Training Group	124.50	24.90	149.40	124.50	UW: Training - Remote Control Mowers x 1 Operative	Recharged to UW
152	Lincoln Rural Training Group	373.50	76.00	449.50		W3rd: Training - Remote Control Mowers x 3 Operatives	
153	Lincoln Rural Training Group	270.00	46.00	316.00		Training: Forklift refresher course x 2 Operatives	
154	Lincoln Rural Training Group	320.00	64.00	384.00		Training: Chainsaw felling medium trees x 1 Operative	
155	Lincoln Rural Training Group	777.50	165.00	942.50	777.50	UW Training: Emergency Tree Work Operations Level 3 x 2 Operatives	Recharged to UW
156	Lincoln Rural Training Group	275.00	-	275.00		Training: Emergency Tree Work Operations Level 3 x 1 Operative	
157	Lincoln Rural Training Group	200.00	40.00	240.00		Subscription for 2020 training	
158	Lincoln College	3,300.00	-	3,300.00	3,300.00	Tuition fees 2019/2020 (HNC Diploma in Construction & the Built Environment level 4)	Recharged under the JS agreement
159	Lincolnshire County Council	82,319.86	-	82,319.86		Superannuation December 2019 - March 2020	

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160	Lindum Group Ltd	90.00	18.00	108.00		Depot: Response to intruder alarm x 3 (13th, 14th & 30th January 2020)	
161	Lindum Group Ltd	135.00	27.00	162.00		Depot: Response to intruder alarm x 3 (15th, 17th & 21st Feb 2020)	
162	Lindum Group Ltd	180.00	36.00	216.00		Depot: Response to intruder alarm x 4 (4th, 8th & 9th x 2 February 2020)	
163	Machine Mart Ltd	149.98	30.00	179.98	149.98	W1st: 1no Submersible water pump	Recharged to W1st
164	Machine Mart Ltd	479.15	95.83	574.98		Drains General: 1each Winch, remote & mount	
165	Machine Mart Ltd	32.99	6.60	39.59		PS General: 1no Thermometer	
166	Mainstream Fisheries Ltd	1,950.00	390.00	2,340.00	1,950.00	LCC Reepham Bank: Handwork & bed cutting	Recharged to LCC
167	Mastenbroek Environmental Ltd	311.40	62.28	373.68		Weedbaskets: Spares	
168	Mid Lincs Air	950.00	190.00	1,140.00	950.00	ERP A15CF Air Compressor (Replacement for one stolen)	Partial reclaim on insurance
169	Minting Village Hall	36.00	-	36.00		Hire hall for BM 28.01.2020	
170	NatWest One Card	25.28	5.06	30.34	17.90	Adobe monthly licence (01.11.19 - 30.11.19)	Recharged under the JS agreement
171	NatWest One Card	25.28	5.06	30.34	17.90	Adobe monthly licence (01.12.19 - 31.12.19)	Recharged under the JS agreement
172	NatWest One Card	11.40	2.28	13.68	8.07	Adobe monthly licence (01.12.19 - 31.12.19)	Recharged under the JS agreement
173	NatWest One Card	25.28	5.06	30.34	17.90	Adobe monthly licence (01.12.19 - 31.12.19)	Recharged under the JS agreement
174	NatWest One Card	28.64	5.73	34.37	20.28	Adobe monthly licence (23.01.2020 - 22.02.2020)	Recharged under the JS agreement
175	NatWest One Card	100.00	22.19	122.19		Berlingo ND65 NHC: Replacement windscreen (Excess £100 + VAT £22.19)	
176	NatWest One Card	29.10	-	29.10		Breakfast meeting (Foreman + 2)	
177	NatWest One Card	30.80	-	30.80		Breakfast meeting: Operations Manager + 2	
178	NatWest One Card	29.79	5.96	35.75		Depot: 6bar Safety valve	
179	NatWest One Card	6.99	-	6.99		Depot: Refreshments for meetings	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
180	NatWest One Card	9.48	1.90	11.38		Drains General: Extra charger for use in vehicle (Operations Manager)	
181	NatWest One Card	18.74	3.75	22.49		Drains General: USB adapter	
182	NatWest One Card	27.25	5.45	32.70		Drains General: USB socket & cables + tablet case	
183	NatWest One Card	120.14	-	120.14		Duplicate payment, refund due 24.01.2020	
184	NatWest One Card	20.83	4.17	25.00	14.75	Ford Ranger YS69 YXC: 2no Heavy duty boxes	Recharged under the JS agreement
185	NatWest One Card	65.83	13.17	79.00	46.61	Ford Ranger YS69 YXC: Fuel 22.11.19	Recharged under the JS agreement
186	NatWest One Card	70.85	14.17	85.02	50.16	Ford Ranger YS69 YXC: Fuel 27.11.19	Recharged under the JS agreement
187	NatWest One Card	67.01	13.40	80.41	47.44	Ford Ranger YS69 YXC: Fuel 04.12.19	Recharged under the JS agreement
188	NatWest One Card	67.15	13.43	80.58	47.54	Ford Ranger YS69 YXC: Fuel 11.12.19	Recharged under the JS agreement
189	NatWest One Card	51.12	10.22	61.34	36.19	Ford Ranger YS69 YXC: Fuel 16.12.19	Recharged under the JS agreement
190	NatWest One Card	70.29	14.06	84.35	49.77	Ford Ranger YS69 YXC: Fuel 21.12.19	Recharged under the JS agreement
191	NatWest One Card	71.45	14.29	85.74	50.59	Ford Ranger YS69 YXC: Fuel 08.01.2020	Recharged under the JS agreement
192	NatWest One Card	60.62	12.12	72.74	42.92	Ford Ranger YS69 YXC: Fuel 13.01.2020	Recharged under the JS agreement
193	NatWest One Card	64.92	12.98	77.90	45.96	Ford Ranger YS69 YXC: Fuel 19.01.2020	Recharged under the JS agreement
194	NatWest One Card	67.12	13.42	80.54	47.52	Ford Ranger YS69 YXC: Fuel 23.01.2020	Recharged under the JS agreement
195	NatWest One Card	262.50	-	262.50		Isuzu FV59 GNJ: Road tax x 12mths	
196	NatWest One Card	636.19	-	636.19	636.19	JA: ADA Conference train tickets x 6	Recharged under the JS agreement
197	NatWest One Card	154.16	30.83	184.99		Long Service Award for Operative	
198	NatWest One Card	74.17	14.83	89.00		Massey FX67 AOW: EM monitor & camera	
199	NatWest One Card	4.99	-	4.99	3.53	Mitsubishi FX17 XOY: Car wash 20.01.2020	Recharged under the JS agreement
200	NatWest One Card	67.42	13.48	80.90	47.73	Mitsubishi FX17 XOY: Fuel 27.09.19	Recharged under the JS agreement

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
201	NatWest One Card	55.71	11.14	66.85	39.44	Mitsubishi FX17 XOV: Fuel 02.10.19	<i>Recharged under the JS agreement</i>
202	NatWest One Card	71.62	14.32	85.94	50.71	Mitsubishi FX17 XOV: Fuel 10.10.19	<i>Recharged under the JS agreement</i>
203	NatWest One Card	69.09	13.82	82.91	48.92	Mitsubishi FX17 XOV: Fuel 15.10.19	<i>Recharged under the JS agreement</i>
204	NatWest One Card	60.47	12.09	72.56	42.81	Mitsubishi FX17 XOV: Fuel 21.10.19	<i>Recharged under the JS agreement</i>
205	NatWest One Card	64.61	12.92	77.53	45.74	Mitsubishi FX17 XOV: Fuel 26.10.19	<i>Recharged under the JS agreement</i>
206	NatWest One Card	67.02	13.40	80.42	47.45	Mitsubishi FX17 XOV: Fuel 28.10.19	<i>Recharged under the JS agreement</i>
207	NatWest One Card	54.33	10.87	65.20	38.47	Mitsubishi FX17 XOV: Fuel 30.10.19	<i>Recharged under the JS agreement</i>
208	NatWest One Card	72.84	14.57	87.41	51.57	Mitsubishi FX17 XOV: Fuel 06.11.19	<i>Recharged under the JS agreement</i>
209	NatWest One Card	70.24	14.05	84.29	49.73	Mitsubishi FX17 XOV: Fuel 08.11.19	<i>Recharged under the JS agreement</i>
210	NatWest One Card	66.00	13.20	79.20	46.73	Mitsubishi FX17 XOV: Fuel 18.11.19	<i>Recharged under the JS agreement</i>
211	NatWest One Card	65.04	13.01	78.05	46.05	Mitsubishi FX17 XOV: Fuel 26.11.19	<i>Recharged under the JS agreement</i>
212	NatWest One Card	50.18	10.04	60.22	35.53	Mitsubishi FX17 XOV: Fuel 29.11.19	<i>Recharged under the JS agreement</i>
213	NatWest One Card	48.99	9.80	58.79	34.68	Mitsubishi FX17 XOV: Fuel 02.12.19	<i>Recharged under the JS agreement</i>
214	NatWest One Card	50.15	10.03	60.18	35.51	Mitsubishi FX17 XOV: Fuel 06.12.19	<i>Recharged under the JS agreement</i>
215	NatWest One Card	52.75	10.55	63.30	37.35	Mitsubishi FX17 XOV: Fuel 11.12.19	<i>Recharged under the JS agreement</i>
216	NatWest One Card	72.96	14.59	87.55	51.66	Mitsubishi FX17 XOV: Fuel 17.12.19	<i>Recharged under the JS agreement</i>
217	NatWest One Card	64.87	12.97	77.84	45.93	Mitsubishi FX17 XOV: Fuel 21.12.19	<i>Recharged under the JS agreement</i>
218	NatWest One Card	37.60	7.52	45.12	26.62	Mitsubishi FX17 XOV: Fuel 24.12.19	<i>Recharged under the JS agreement</i>
219	NatWest One Card	83.59	16.72	100.31	59.18	Mitsubishi FX17 XOV: Fuel 07.01.2020	<i>Recharged under the JS agreement</i>

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
220	NatWest One Card	52.37	10.47	62.84	37.08	Mitsubishi FX17 XOY: Fuel 09.01.2020	Recharged under the JS agreement
221	NatWest One Card	64.77	12.95	77.72	45.86	Mitsubishi FX17 XOY: Fuel 13.01.2020	Recharged under the JS agreement
222	NatWest One Card	68.11	13.62	81.73	48.22	Mitsubishi FX17 XOY: Fuel 19.01.2020	Recharged under the JS agreement
223	NatWest One Card	70.42	14.08	84.50	49.86	Mitsubishi FX17 XOY: Fuel 22.01.2020	Recharged under the JS agreement
224	NatWest One Card	61.61	12.32	73.93	43.62	Mitsubishi FX17 XOY: Fuel 27.01.20	Recharged under the JS agreement
225	NatWest One Card	95.00	19.00	114.00		NEC3: Engineering & Construction Short Contract Bundle	
226	NatWest One Card	1.69	0.34	2.03	1.69	NEL: 1no Seatbelt cutter/window breaker	Recharged to NEL
227	NatWest One Card	6.50	-	6.50	6.50	NEL: Cost of Summons at Grimsby Magistrates Court	Recharged to NEL
228	NatWest One Card	13.30	-	13.30	13.30	NEL: Summons - recorded delivery postage costs	Recharged to NEL
229	NatWest One Card	33.80	6.76	40.56		Plant General: 20no Seatbelt cutters/window breakers	
230	NatWest One Card	1,252.00	250.40	1,502.40		Redirection of post from J1 The Point	
231	NatWest One Card	240.00	48.00	288.00	169.92	Staff Christmas lunch - deposit	Recharged under the JS agreement
232	NatWest One Card	572.00	114.40	686.40	404.98	Staff Christmas lunch	Recharged under the JS agreement
233	NatWest One Card	656.20	131.24	787.44	464.59	Staff Christmas lunch	Recharged under the JS agreement
234	NatWest One Card	37.78	7.56	45.34	26.75	Stationery: 100no Polypropylene sacks	Recharged under the JS agreement
235	NatWest One Card	30.65	6.13	36.78	21.70	Stationery: 1no pkt (100) Batteries	Recharged under the JS agreement
236	NatWest One Card	19.61	3.92	23.53	13.88	Stationery: Business card holder & lamination pouches	Recharged under the JS agreement
237	NatWest One Card	2.49	0.50	2.99	1.76	Stationery: Replacement ink pads for date stamp	Recharged under the JS agreement
238	NatWest One Card	8.32	1.66	9.98	5.89	Stationery: Sticky back plastic film	Recharged under the JS agreement

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
239	NatWest One Card	66.50	-	66.50		Train tickets for ADA Tech & Environment Committee meeting 08.01.2020	
240	NatWest One Card	35.49	7.10	42.59	35.49	UW: 21no Seatbelt cutters/window breakers	Recharged to UW
241	NatWest One Card	286.50	-	286.50		UW: ADA Conference - train tickets x 3	
242	NatWest One Card	22.80	-	22.80	22.80	UW: Summons - recorded delivery postage costs	Recharged to UW
243	NatWest One Card	167.50	-	167.50		Volvo AE61 BTY: Road tax x 12mths	
244	NatWest One Card	21.97	4.39	26.36	21.97	W1st: 13no Seatbelt cutters/window breakers	Recharged to W1st
245	NatWest One Card	282.64	-	282.64		W1st: ADA Conference - train tickets x 3	
246	NatWest One Card	14.03	2.81	16.84	14.03	W1st: Screen protector & flip phone case	Recharged to W1st
247	NatWest One Card	19.00	-	19.00	19.00	W1st: Summons - recorded delivery postage costs	Recharged to W1st
248	NatWest One Card	93.57	-	93.57		W3rd: ADA Conference train tickets x 1	
249	North Lincs Engineering Ltd	171.00	34.20	205.20		Fiskerton PS: 1no Fuel pump	
250	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd Landline, Fax & Security Charges (01.12.19 - 31.12.19)	
251	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st landline & Security Charges (01.12.19 - 31.12.19)	Recharged to W1st
252	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (01.01.2020 - 31.01.2020)	
253	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.01.2020 - 31.01.2020)	Recharged to W1st
254	One Bill Telecom Ltd	123.32	24.66	147.98		W3rd: Landline, fax & security line charges (01.02.2020 - 29.02.2020)	
255	One Bill Telecom Ltd	79.38	15.88	95.26	79.38	W1st: Landline & security line charges (01.02.2020 - 29.02.2020)	Recharged to W1st
256	Paktronic Engineering Co Ltd	1,467.70	293.54	1,761.24		Shortferry PS: Engineer site visit to remove existing weedscreen cleaner panel	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
257	Paktronic Engineering Co Ltd	16,419.70	3,283.94	19,703.64		Stainfield PS: Insurance incident recovery - site cabling works to date	
258	Paktronic Engineering Co Ltd	38,863.16	7,772.63	46,635.79		Short Ferry PS: Manufacture & commission 1no Motor Control Centre	
259	Pearson Hydraulics Ltd	57.73	11.55	69.28		Light Trailer: 1no Hydraulic hose	
260	Pelican Trust Ltd	120.00	24.00	144.00		Drains General: 20no Overhead Cable books	
261	Philips Animal Health Ltd	43.38	8.68	52.06		Depot: New hose, adaptor & seal for pressure washer	
262	Pingle Poultry Ltd	395.68	79.14	474.82		Replacement of hedging along drain side at Campney Grange Farm - flailed by mistake	
263	Pioneer Agri	7.62	1.52	9.14		Magnum Paddock Flail 1 no Retainer Clip	
264	Pioneer Agri	48.63	9.73	58.36		PS General: 5kg Rat poison	
265	Pioneer Agri	127.77	25.55	153.32		Ford Ranger LR13 WMY: PTO safety guard & retainer clip	
266	Ray Larrington Hydraulics	69.00	13.80	82.80		Marsh Lane PS: 2no Seal kits & reseal ram	
267	Recon Survey & Safety	40.00	8.00	48.00		Drains General: Calibrate BW Microclip	
268	Reedman Services Ltd	267.42	53.48	320.90		Weedcutters: Rubbers, ribs, washers & bolts	
269	Reedman Services Ltd	241.20	48.24	289.44		Weedcutters: Rubber bush set	
270	Rosendale Group	96.00	19.20	115.20		PS General: 2 no 1mtr 2 Ton Slings & 4 no 2 mtr 2 Ton Slings	
271	Rosendale Group	1,040.00	208.00	1,248.00		Stixwould PS: Repairs to overhead crane	
272	Salaries and Wages	115,420.95	-	115,420.95		Salaries and Wages Jnauary - March 2020	
273	Scott Trailers Ltd	323.60	64.72	388.32		Ifor Williams Trailer: Service costs	
274	Scott Trailers Ltd	17.83	3.57	21.40		Light Trailers: 3no Marker lights & 1no plate light	
275	Serco Ltd	84.50	16.90	101.40	84.50	JA: Call out to investigate problem with 1st floor A/C unit	<i>Recharged under the JS agreement</i>
276	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD From Minting Drain, gaudy to West Torrington	
277	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD from Lissington to Carters Drain, Faldingworth	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
278	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD from Faldingworth to Shortwood, Apley	
279	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD from Shortwood, Apley to Reeds Beck, Stixwould	
280	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD from Reeds Beck to Marsh Lane	
281	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD from Park Beck to W3rd Depot	
282	SG Haulage Ltd	350.00	70.00	420.00		Move Volvo AE61 BTY from Immingham to W3rd Depot	
283	Shogun Vehicle Leasing	504.91	100.98	605.89		Mitsubishi FT19 WJC: Lease costs in advance (21.01.2020 - 20.02.2020)	
284	Shogun Vehicle Leasing	504.91	100.98	605.89		Mitsubishi FT19 WJC: Lease costs in advance (21.02.2020 - 20.03.2020)	
285	Shogun Vehicle Leasing	504.91	100.98	605.89		Mitsubishi FT19 WJC: Lease costs in advance (21.03.2020 - 20.04.2020)	
286	Simon Rawdon Tyres and Exhausts	25.00	5.00	30.00		Small Plant: 1 no Wheel barrow Wheel/Tyre	
287	Simon Rawdon Tyres and Exhausts	24.00	4.80	28.80		Toyota FV08 VXT: Wheel balance x 4	
288	Simon Rawdon Tyres and Exhausts	0.40	0.08	0.48		Berlingo ND65 NHE: 2no Fuses	
289	Simon Rawdon Tyres and Exhausts	9.80	1.96	11.76		Small Trailer: Puncture repair	
290	Simon Rawdon Tyres and Exhausts	44.00	8.80	52.80		Light Trailer: 1no tyre, valve & environmental disposal	
291	Simon Rawdon Tyres and Exhausts	3.00	0.60	3.60		Light Trailer: 1no Socket gasket & bolts	
292	Simon Rawdon Tyres and Exhausts	4.99	1.00	5.99		Massey FX67 AOW: 1no Wiper blade	
293	Simon Rawdon Tyres and Exhausts	18.32	3.66	21.98		Toyota FV08 VXT: 2no Wiper blades	
294	E Skinns Ltd	2.61	0.52	3.13		Flail Mowers: 8no Nuts & 8no bolts	
295	E Skinns Ltd	233.82	46.76	280.58		Southery PS: Repair syphon valve	
296	Services Machinery & Trucks Ltd T/A SMT GB	568.80	113.76	682.56	568.80	Works done during recovery of Volvo AE61 BTY	Recovered via insurance claim
297	Services Machinery & Trucks Ltd T/A SMT GB	21,608.09	4,321.62	25,929.71	21,608.09	Volvo AE61 BTY: Repairs following accidental damage on 02.12.2019 (Insurance Claim)	Recovered via insurance claim

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
298	Solutions for Accounting	4,313.00	862.60	5,175.60	3,053.60	Sage 200 Annual support (01.04.2020 - 31.03.2021)	<i>Recharged under the JS agreement</i>
299	Sonic Security UK Ltd	17.00	3.40	20.40		Depot Unit 1: 2 no Key Fobs for Alarm System	
300	Sonic Security UK Ltd	68.00	13.60	81.60		Depot Unit 1 : 8 no Key fobs for Alarm System	
301	Sonic Security UK Ltd	133.28	26.66	159.94		Depot: Supply replacement CCTV monitor	
302	Sonic Security UK Ltd	510.00	102.00	612.00		Depot: Annual service maintenance (01.04.2020 - 31.03.2021)	
303	Sonic Security UK Ltd	120.00	24.00	144.00		Depot Unit2: Annual service maintenance (01.04.2020 - 31.03.2021)	
304	SSE - Scottish Hydro	53.41	10.68	64.09		Dogdyke Diesel PS: Electricity charges (05.10.19 - 07.01.2020)	
305	Spaldings Limited	35.16	7.03	42.19		PS General: 3no Rain gauges with stands	
306	Spaldings Limited	186.16	37.23	223.39		Depot: 2no 25kg Annular ring nails	
307	Sprint Signs Ltd	265.48	53.10	318.58		Depot: Health & Safety posters, clip frames & chevrons	
308	Sprint Signs Ltd	4.00	0.80	4.80		Kubota Midi FJ08 NZT: On/Off stickers	
309	TC Harrison JCB Ltd	33.44	6.69	40.13		JS160 YO19 LVD: Contract service charges (01.12.19 - 31.12.19)	
310	TC Harrison JCB Ltd	146.08	29.22	175.30		JS160 YO19 LVD: Contract service costs (01.01.2020 - 31.01.2020)	
311	TC Harrison JCB Ltd	7.04	1.41	8.45		JS160 YO19 LVD: Contract service costs (01.02.2020 - 29.02.2020)	
312	Todds Office Solutions Limited	183.58	36.72	220.30	129.97	Stationery: Perforated rating paper	<i>Recharged under the JS agreement</i>
313	Total Gas & Power Limited	254.08	50.82	304.90		Bardney Abbey Road PS: Electricity charges (01.12.19 - 31.12.19)	
314	Total Gas & Power Limited	270.48	54.10	324.58		Bardney Abbey Road PS: Electricity charges (01.01.2020 - 31.01.2020)	
315	Total Gas & Power Limited	296.01	59.20	355.21		Bardney Abbey PS: Electricity charges (01.02.2020 - 29.02.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
316	Total Gas & Power Limited	102.78	20.56	123.34		Bardney Fen PS: Electricity charges (01.12.19 - 31.12.19)	
317	Total Gas & Power Limited	109.21	21.84	131.05		Bardney Fen PS: Electricity charges (01.01.2020 - 31.01.2020)	
318	Total Gas & Power Limited	472.08	94.42	566.50		Bardney Fen PS: Electricity charges (01.02.2020 - 29.02.2020)	
319	Total Gas & Power Limited	596.40	119.28	715.68		Bardney Manor PS: Electricity charges (01.12.19 - 31.12.19)	
320	Total Gas & Power Limited	508.21	101.64	609.85		Bardney Manor PS: Electricity charges (01.01.2020 - 31.01.2020)	
321	Total Gas & Power Limited	512.38	102.48	614.86		Bardney Manor PS: Electricity charges (01.02.2020 - 29.02.2020)	
322	Total Gas & Power Limited	224.36	44.87	269.23		Coningsby PS: Electricity charges (01.12.19 - 31.12.19)	
323	Total Gas & Power Limited	183.22	36.64	219.86		Coningsby PS: Electricity charges (01.01.2020 - 31.01.2020)	
324	Total Gas & Power Limited	169.26	33.85	203.11		Coningsby PS: Electricity charges (01.02.2020 - 29.02.2020)	
325	Total Gas & Power Limited	474.30	94.86	569.16		Depot: Electricity charges (01.01.2020 - 31.01.2020)	
326	Total Gas & Power Limited	593.27	118.65	711.92		Depot: Electricity charges (01.02.2020 - 29.02.2020)	
327	Total Gas & Power Limited	1,169.44	233.89	1,403.33		Dogdyke PS: Electricity charges (01.12.19 - 31.12.19)	
328	Total Gas & Power Limited	757.45	151.49	908.94		Dogdyke PS: Electricity charges (01.01.2020 - 31.01.2020)	
329	Total Gas & Power Limited	513.85	102.77	616.62		Dogdyke PS: Electricity charges (01.02.2020 - 29.02.2020)	
330	Total Gas & Power Limited	1,185.09	237.02	1,422.11		Duckpool PS: Electricity charges (01.12.19 - 31.12.19)	
331	Total Gas & Power Limited	1,091.16	218.23	1,309.39		Duckpool PS: Electricity charges (01.01.2020 - 31.01.2020)	
332	Total Gas & Power Limited	616.24	123.25	739.49		Duckpool PS: Electricity charges (01.02.2020 - 29.02.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
333	Total Gas & Power Limited	1,043.01	208.60	1,251.61		Greetwell PS: Electricity charges (01.12.19 - 31.12.19)	
334	Total Gas & Power Limited	389.94	77.99	467.93		Greetwell PS: Electricity charges (01.01.2020 - 31.01.2020)	
335	Total Gas & Power Limited	629.81	125.96	755.77		Greetwell PS: Electricity charges (01.02.2020 - 29.02.2020)	
336	Total Gas & Power Limited	616.58	123.32	739.90		Kirkstead PS: Electricity charges (01.12.19 - 31.12.19)	
337	Total Gas & Power Limited	657.92	131.58	789.50		Kirkstead PS: Electricity charges (01.01.2020 - 31.01.2020)	
338	Total Gas & Power Limited	616.94	123.39	740.33		Kirkstead PS: Electricity charges (01.02.2020 - 29.02.2020)	
339	Total Gas & Power Limited	1,510.89	302.18	1,813.07		Marsh Lane PS: Electricity charges (01.12.19 - 31.12.19)	
340	Total Gas & Power Limited	984.54	196.91	1,181.45		Marsh Lane PS: Electricity charges (01.01.2020 - 31.01.2020)	
341	Total Gas & Power Limited	706.71	141.34	848.05		Marsh Lane PS: Electricity charges (01.02.2020 - 29.02.2020)	
342	Total Gas & Power Limited	4,015.05	803.01	4,818.06		Shortferry PS: Electricity charges (01.12.19 - 31.12.19)	
343	Total Gas & Power Limited	2,396.78	479.36	2,876.14		Shortferry PS: Electricity charges (01.01.2020 - 31.01.2020)	
344	Total Gas & Power Limited	3,443.81	688.76	4,132.57		Shortferry PS: Electricity charges (01.02.2020 - 29.02.2020)	
345	Total Gas & Power Limited	1,411.11	282.22	1,693.33		Southery PS: Electricity charges (01.11.19 - 30.11.19)	
346	Total Gas & Power Limited	1,455.79	291.16	1,746.95		Southery PS: Electricity charges (01.12.19 - 31.12.19)	
347	Total Gas & Power Limited	601.63	120.33	721.96		Southery PS: Electricity charges (01.12.19 - 31.12.19)	
348	Total Gas & Power Limited	1,517.80	303.56	1,821.36		Southery PS: Electricity charges (01.01.2020 - 31.01.2020)	
349	Total Gas & Power Limited	3,395.54	679.11	4,074.65		Southery PS: Electricity charges (01.02.2020 - 29.02.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
350	Total Gas & Power Limited	- 592.85	- 118.57	- 711.42		Southery PS: CREDIT against Inv No 203446765/19	
351	Total Gas & Power Limited	- 601.63	- 120.33	- 721.96		Southery PS: CREDIT against Inv No 204864423/20	
352	Total Gas & Power Limited	477.61	95.52	573.13		Stainfield PS: Electricity charges (01.12.19 - 31.12.19)	
353	Total Gas & Power Limited	516.28	103.26	619.54		Stainfield PS: Electricity charges (01.01.2020 - 31.01.2020)	
354	Total Gas & Power Limited	485.22	97.04	582.26		Stainfield PS: Electricity charges (01.02.2020 - 29.02.2020)	
355	Total Gas & Power Limited	14.76	2.95	17.71		Stixwoud PS: Electricity charges (01.12.19 - 31.12.19)	
356	Total Gas & Power Limited	15.03	3.01	18.04		Stixwoud PS: Electricity charges (01.01.2020 - 31.01.2020)	
357	Total Gas & Power Limited	12.28	2.46	14.74		Stixwoud PS: Electricity charges (01.02.2020 - 29.02.2020)	
358	Total Gas & Power Limited	430.29	86.06	516.35		W3rd Depot: Electricity charges (01.12.19 - 31.12.19)	
359	Total Gas & Power Limited	1,978.93	395.79	2,374.72		Woodhall PS: Electricity charges (01.12.19 - 31.12.19)	
360	Total Gas & Power Limited	1,192.15	238.43	1,430.58		Woodhall PS: Electricity charges (01.01.2020 - 31.01.2020)	
361	Total Gas & Power Limited	2,069.12	413.82	2,482.94		Woodhall PS: Electricity charges (01.02.2020 - 29.02.2020)	
362	Upper Witham IDB	585.00	117.00	702.00		Stixwoud PS: UW Labour Dec 2019	
363	Upper Witham IDB	455.00	91.00	546.00		Atlas FX15 JYP : UW Labour - recovery of w3rd Excavator	
364	Upper Witham IDB	382.50	76.50	459.00		Stixwoud PS: UW Labour Operating Pump	
365	Upper Witham IDB	3,486.33	697.27	4,183.60		Witham House recharges (01.10.19 - 31.12.19)	
366	Upper Witham IDB	3,413.91	682.78	4,096.69		Joint Admin recharges (01.10.19 - 31.12.19)	
367	Upper Witham IDB	5,086.30	1,017.26	6,103.56		Assistant Engineer recharges (01.10.19 - 31.12.19)	
368	Vodafone	25.00	5.00	30.00		Mobile phone charges (01.01.2020 - 31.01.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
369	Vodafone	358.82	71.76	430.58		Drains General: Mobile phone charges (01.01.2020 - 31.01.2020)	
370	Vodafone	25.00	5.00	30.00		Mobile phone charges (01.02.2020 - 29.02.2020)	
371	Vodafone	360.17	72.03	432.20		Drains General: Mobile phone charges (01.02.2020 - 29.02.2020)	
372	Wildlife Conservation Partnership	220.00	44.00	264.00		Drains General: Manufacture & supply 1no owl box	
373	Witham First DIDB	7,236.86	1,447.37	8,684.23		Director of Operations recharges (01.10.19 - 31.12.19)	
374	Witham First DIDB	290.02	58.00	348.02		Betsy 6" Pump: 1no Strainer & 6FM Bauer hose tail x 2	
375	Witham First DIDB	467.50	93.50	561.00		Drains General: W1st Labour	
376	Witham First DIDB	343.75	68.75	412.50		Crofts Drain: W1st Labour	
377	Witham First DIDB	55.00	11.00	66.00	55.00	EA PSCA Works - Thunker Drain: W1st Labour	Recharged to the EA under the PSCA agreement
378	Witham First DIDB	165.00	33.00	198.00	165.00	EA PSCA Works - Welton Beck: W1st Labour	Recharged to the EA under the PSCA agreement
379	Witham Fourth DIDB	39.85	7.97	47.82		Share of Retirement Dinner Costs Francis Bowler 27.11.19	
380	Witham Oil and Paint Ltd	392.94	78.59	471.53	392.94	NEL: 6 x 12.5kg Qualube Lithium EPO grease	Recharged to NEL
381	Witham Oil and Paint Ltd	53.34	10.67	64.01		Plant General: 25ltrs Qualube HV32 oil	
382	Witham Oil and Paint Ltd	18.51	3.70	22.21		Plant General: 20kg Cleaning rags	
383	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General: 12no 12.5kg EP2 grease	
384	WorldPay Ltd	10.04	2.01	12.05		Credit / debit cards transaction charges (01.12.19 - 31.12.19)	
385	WorldPay Ltd	40.01	6.00	46.01		Credit / Debit cards transaction charges (01.01.2020 - 31.01.2020) + PCI DSS Annual Management fee	
386	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2020 - 29.02.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
387	WorldPay Ltd	39.99	6.00	45.99		Credit / Debit cards minimum monthly acquiring charge + PCI DSS Annual Management fee (01.02.2020 - 29.02.2020)	
	TOTAL FOR THE PERIOD	530,141.75	50,786.57	580,928.32	71,063.03		