

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ABBA Plant Hire Ltd	675.00	135.00	810.00		Shortferry PS: Hire excavator to move weed (10.09.2020 - 30.09.2020)	
2	Anglian Water Business Ltd (National) WAVE	14.76	-	14.76		Fiskerton PS: Water rates (08.06.2020 - 07.09.2020)	
3	Bank Charges	62.15	-	62.15		Bank Charges August and September 2020	
4	Beacon UK	39.60	7.92	47.52		Depot: 2pkts (24) Toilet Rolls	
5	Beacon UK	97.29	19.46	116.75		Depot: Toilet rolls, hand towels & nitrile gloves	
6	Beacon UK	57.00	11.40	68.40		Drains General: 1pr Safety boots	
7	Beacon UK	263.76	52.75	316.51		Drains General: 20pkts Nitrile gloves & 1no sweatshirt	
8	Beacon UK	88.02	17.60	105.62		Drains General: 2no Sweatshirts & 2no trousers	
9	Beacon UK	14.75	2.95	17.70		Drains General: 5no Hi-Vis waistcoats	
10	Beacon UK	256.46	51.29	307.75		Drains General: Protective clothing	
11	Beacon UK	97.43	19.49	116.92		Drains General: Protective clothing	
12	Beacon UK	232.31	32.05	264.36		Drains General: Protective clothing	
13	Beacon UK	197.50	39.50	237.00	139.83	JA - Office: Face masks & sanitising mist	Recharged under the JS agreement
14	Beacon UK	57.50	11.50	69.00	57.50	NEL: Bulk fill dispenser x 1, 5ltr hand sanitizer	Recharged to NEL
15	Beacon UK	94.50	18.90	113.40	66.91	Office: Bulk fill dispenser x 3, 5ltr hand sanitizer	Recharged under the JS agreement
16	Beacon UK	154.95	30.99	185.94	154.95	UW: Bulk fill dispenser x 4, 5ltr hand sanitizer, no hand soap, 1no paper towel dispenser & towels	Recharged to UW
17	Beacon UK	197.50	39.50	237.00	197.50	UW: Face masks & sanitising mist	Recharged to UW
18	Beacon UK	76.00	15.20	91.20	76.00	W1st: Bulk fill dispenser x 2, 5ltr hand sanitizer	Recharged to W1st
19	Beacon UK	197.50	39.50	237.00	197.50	W1st: Face masks & sanitising mist	Recharged to W1st
20	Beacon UK	197.50	39.50	237.00		W3rd Depot: Face masks & sanitising mist	
21	Beacon UK	37.00	7.40	44.40		W3rd: Bulk fill dispenser x 2	
22	CEF (Lincoln)	144.95	28.99	173.94		Depot: 1no Label printer	
23	CEF (Lincoln)	10.09	2.02	12.11		PS General: 1 tin Switch cleaner	
24	CEF (Lincoln)	33.50	6.70	40.20		Shortferry PS: 5no Florescent tubes / starters	

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25	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (10 of 20)	
26	Chandlers (Farm Equipment) Ltd	643.28	128.65	771.93		McConnell Robocut: Radiator guard	
27	Chandlers (Farm Equipment) Ltd	485.32	97.06	582.38		Telehandler YK11 AEW: Repair oil leak on L/H front wheel hub	
28	Chandlers Oil and Gas	2,041.49	408.31	2,449.80		Massey FX09 EJE: Repair water pump etc	
29	Chandlers Oil and Gas	853.92	170.78	1,024.70		Massey FX67 AOW: Repair LHS mirror	
30	Charles H Hill Ltd	362.58	72.50	435.08		Small Plant: Service 2no hedgecutters & 1no multi-tool	
31	Complete Business Solutions Group Ltd	35.55	7.11	42.66	25.17	Stationery: 9 reams coloured paper	Recharged under the JS agreement
32	Complete Business Solutions Group Ltd	79.96	15.99	95.95	56.61	Stationery: Envelopes, lever arch files & post-its	Recharged under the JS agreement
33	Complete Business Solutions Group Ltd	37.90	7.58	45.48	26.83	Stationery: Labels & document wallets	Recharged under the JS agreement
34	Complete Business Solutions Group Ltd	71.50	14.30	85.80	50.62	Stationery: Ring binders & copy paper	Recharged under the JS agreement
35	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.09.2020 - 30.09.2020)	
36	Dower House Hotel	2,027.09	405.41	2,432.50		Room Hire & buffet lunch for Members training day (02.12.2019)	Partially recharged to other Boards
37	Esri (UK) Ltd	2,518.00	503.60	3,021.60	1,782.74	ARC Gis Desktop x 2 - Primary & Secondary maintenance	Recharged under the JS agreement
38	Farol Limited	5,350.00	1,070.00	6,420.00		Bomford Turbo Front / Rear Mower	
39	Ford Lease (ADL AUTO)	678.77	96.97	775.74	489.72	Ford Ranger YS69 YXC: Lease costs (01.09.2020 - 30.09.2020)	Recharged under the JS agreement
40	Ford Lease (ADL AUTO)	691.70	84.04	775.74	489.72	Ford Ranger YS69 YXC: Lease costs (01.10.2020 - 31.10.2020)	Recharged under the JS agreement
41	Ford Lease (ADL AUTO)	5.00	-	5.00	3.54	Ford Ranger YS69 YXC: Road Fund licence renewal	Recharged under the JS agreement
42	Gas Direct Limited	17.50	3.50	21.00		Drains General: Exchange 2 small oxygen cylinders for 1 medium oxygen cylinder	

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43	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders x 3 (01.09.2020 - 30.09.2020)	
44	Gas Direct Limited	20.90	4.18	25.08		Drains General: Hire portable gas cylinders x 4 (01.08.2020 - 31.08.2020)	
45	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.07.2020 - 29.10.2020)	
46	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHA: Lease costs (19.01.2020 - 18.04.2020)	
47	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHA: Lease costs (19.04.2020 - 18.07.2020)	
48	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHA: Lease costs (19.07.2020 - 18.10.2020)	
49	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHB: Lease costs (19.01.2020 - 18.04.2020)	
50	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHB: Lease costs (19.04.2020 - 18.07.2020)	
51	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHC: Lease costs (19.01.2020 - 18.04.2020)	
52	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHC: Lease costs (19.04.2020 - 18.07.2020)	
53	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHE: Lease costs (19.01.2020 - 18.04.2020)	
54	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHE: Lease costs (19.04.2020 - 18.07.2020)	
55	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHG: Lease costs (19.01.2020 - 18.04.2020)	
56	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHG: Lease costs (19.04.2020 - 18.07.2020)	
57	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.01.2020 - 08.04.2020)	
58	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.04.2020 - 08.07.2020)	
59	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.10.2020 - 08.01.2021)	
60	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.07.2020 - 08.10.2020)	
61	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs (01.03.2020 - 31.05.2020)	
62	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs (01.06.2020 - 31.08.2020)	
63	Go Plant Fleet Services Ltd	1,985.69	1,051.26	3,036.95		Mitsubishi FX17 XOY: Lease costs (12.01.2020 - 11.04.2020)	
64	Go Plant Fleet Services Ltd	1,985.69	1,051.26	3,036.95		Mitsubishi FX17 XOY: Lease costs (12.04.2020 - 11.07.2020)	
65	Go Plant Fleet Services Ltd	1,985.69	1,051.26	3,036.95		Mitsubishi FX17 XOY: Lease costs (12.07.2020 - 11.10.2020)	
66	Goodchild Ltd	14.98	3.00	17.98		Depot: 3pkts of 9v Batteries	
67	Goodchild Ltd	12.05	2.41	14.46		Depot: Hose adaptor & keys	
68	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	NEL Land Registry searches x 2	Recharged to NEL

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69	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
70	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Enforcement Land Registry search x1	Recharged to UW
71	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
72	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
73	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	W1: Land Registry searches x 3	Recharged to W1st
74	HM Land Registry (Online A/C)	27.00	-	27.00	27.00	W1st Land Registry searches x 9	Recharged to W1st
75	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	W1st: Enforcement Land Registry search x3	Recharged to W1st
76	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
77	HM Land Registry (Online A/C)	6.00	-	6.00		W3: Land Registry searches x 2	
78	HM Land Registry (Online A/C)	15.00	-	15.00		W3rd Land Registry searches x 5	
79	HM Revenue and Customs	50,049.61	-	50,049.61		PAYE / NI August and September 2020	
80	ID Spares and Service	639.45	127.89	767.34		Kirkstead PS: Repair WSC	
81	Inspiring Lives Ltd	2,000.00	-	2,000.00		External support - HR (01.08.2020 - 31.08.2020)	
82	Ireland's Farm Machinery Ltd	125.00	25.00	150.00		Bailey Trailer: Carry out brake efficiency report	
83	Ireland's Farm Machinery Ltd	2,137.30	427.45	2,564.75		Bailey Trailer: Supply & fit air brake system	
84	Ireland's Farm Machinery Ltd	21.78	31.95	53.73		JD AF68 JFO: Coolguard	
85	Ireland's Farm Machinery Ltd	78.07	31.95	110.02		JD OY18 FMG: Coolguard & mirror glass	
86	Ireland's Farm Machinery Ltd	4.38	0.88	5.26		JD OY18 FMG: Seal repair kit x 6	
87	Ireland's Farm Machinery Ltd	59.90	31.95	91.85		Volvo EU20 EVH: Hacksaw blades & hacksaw	
88	Jackson Buildbase	21.09	4.22	25.31		PS General: 2 tins Multisolve cleaner	
89	JH & W Skinns	117.20	23.44	140.64		Herder Grenadier: 1no Hose	
90	JRB Auto Body Repairs	454.37	-	454.37		Repairs to 3rd party vehicle	
91	Konica Minolta Business Solutions (UK)	305.82	61.16	366.98	216.52	JA: Bizhub Secure / 426 - software charges (07.02.2020 - 06.08.2020)	Recharged under the JS agreement
92	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	108.26	JA: Bizhub Secure / 426 - software charges (07.08.2020 - 06.11.2020)	Recharged under the JS agreement
93	Konica Minolta Business Solutions (UK)	140.82	28.16	168.98	99.70	JA: Photocopier rental costs - Board Room (07.02.2020 - 06.05.2020)	Recharged under the JS agreement
94	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.85	JA: Photocopier rental costs - Board Room (07.08.2020 - 06.11.2020)	Recharged under the JS agreement

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95	Konica Minolta Business Solutions (UK)	140.82	28.16	168.98	99.70	JA: Photocopier rental costs - Main Office (07.02.2020 - 06.05.2020)	Recharged under the JS agreement
96	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.85	JA: Photocopier rental costs - Main Office (07.08.2020 - 06.11.2020)	Recharged under the JS agreement
97	Kram Contract Cleaning	471.08	94.22	565.30		Depot / Office: Cleaning, hygiene bins & laundry (01.09.2020 - 30.09.2020)	
98	L P Bannister	40.00	-	40.00		Ford Ranger LR13 WMY: Mot test	
99	L P Bannister	416.66	83.33	499.99		Ford Ranger LR13 WMY: Repairs following Mot test	
100	L P Bannister	48.33	1.67	50.00		Isuzu FV59 GNJ: MOT test + parts & labour	
101	LCS IT Solutions Ltd	64.00	12.80	76.80		Drains General: 2no Exchange Online Plan 1 licence x 2 LD Operatives	
102	LCS IT Solutions Ltd	30.34	6.07	36.41	21.48	JA: Call charges (01.06.2020 - 31.08.2020)	Recharged under the JS agreement
103	LCS IT Solutions Ltd	45.00	9.00	54.00		Renewal of domain name witham-3rd-idb.uk (18.10.2020 - 17.10.2020)	
104	LCS IT Solutions Ltd	125.00	25.00	150.00		Supply & install SSL Certificate for www.witham3idb.gov.uk (20.10.2020 - 19.10.2021)	
105	Lincoln Security Ltd	122.51	24.49	147.00		PS General: 32no Keys	
106	Lincolnshire County Council	37,996.78	-	37,996.78		Superannuation August and September 2020	
107	Lindum Group Ltd	135.00	27.00	162.00		Depot: Response to intruder alarm activation x 3 (8th, 24th & 26th August)	
108	Lindum Group Ltd	90.00	18.00	108.00		Depot: Response to intruder alarm activation x 2 (20th & 26th Sept 2020)	
109	LWOL Ltd	80.00	16.00	96.00		Plant General: Waste oil collection & disposal	
110	Machine Mart Ltd	61.94	12.40	74.34		JD OY18 FMG: Various tools (new vehicle set up)	
111	Machine Mart Ltd	104.91	21.00	125.91		Volvo EU20 EVH: Various tools (new vehicle set up)	
112	Mainstream Fisheries Ltd	1,764.00	352.80	2,116.80	1,764.00	EA PSCA Works - Haltham Beck: Hand mowing	Recharged to the EA under the PSCA agreement
113	Mainstream Fisheries Ltd	3,240.00	648.00	3,888.00	3,240.00	EA PSCA Works - River Bain: Spraying	Recharged to the EA under the PSCA agreement

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114	Maltby Electrical	345.91	69.19	415.10		Bardney Manor PS: Electrical repairs	
115	Maltby Electrical	869.74	173.96	1,043.70		Coningsby PS: Electrical repairs	
116	Maltby Electrical	263.16	52.64	315.80		Duckpool PS: Electrical repairs	
117	Maltby Electrical	526.15	105.25	631.40		Kirkstead PS: Electrical repairs	
118	Maltby Electrical	427.83	85.57	513.40		Marsh Lane PS: Electrical repairs	
119	Maltby Electrical	64.58	12.92	77.50		Stixwould PS: Electrical repairs	
120	Mastenbroek Environmental Ltd	91.76	18.35	110.11		Herder Grenadier: 1no Seal kit	
121	Mastenbroek Environmental Ltd	264.32	52.86	317.18		Herder Grenadier: 2no Bearing hosing, 2no nuts & 2no washers for plant 7321	
122	Mastenbroek Environmental Ltd	264.33	52.87	317.20		Herder Grenadier: 2no Bearing hosing, 2no nuts & 2no washers for plant 7328	
123	Mastenbroek Environmental Ltd	991.13	198.23	1,189.36		Herder Grenadier: 2no Bearing hosing, O & V rings, motor fastening plate	
124	Mastenbroek Environmental Ltd	12,148.95	2,429.79	14,578.74		Herder spares for 2020-2021 season	
125	Mastenbroek Environmental Ltd	141.80	28.36	170.16		Plant General: 5no Punches	
126	Mastenbroek Environmental Ltd	141.80	28.36	170.16		Weedcutters: 5no 6mm Punches	
127	Morton Boats	20.00	4.00	24.00		Drains General: 1no Life jacket re-arming kit	
128	One Bill Telecom Ltd	123.32	40.54	163.86		Depot: Landline, fax & security line charges (01.08.2020 - 31.08.2020)	
129	One Bill Telecom Ltd	9.08	5.84	14.92	9.08	W1st: FINAL invoice for landline & security line charges (01.09.2020 - 22.09.2020)	Recharged to W1st
130	One Bill Telecom Ltd	79.38	40.54	119.92	79.38	W1st: Landline & security line charges (01.08.2020 - 31.08.2020)	Recharged to W1st
131	One Bill Telecom Ltd	20.12	5.84	25.96		W3rd: FINAL invoice for landline, fax & security line charges (01.09.2020 - 22.09.2020)	
132	Paktronic Engineering Co Ltd	605.00	121.00	726.00		Shortferry PS: Site attendance by engineer to assist with commissioning (01.10.2020)	
133	Paktronic Engineering Co Ltd	7,260.00	1,452.00	8,712.00		Stainfield PS: Completion of site cabling works including full station test & certificate	

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134	Paktronic Engineering Co Ltd	425.00	85.00	510.00		Stainfield PS: Site attendance by engineer to assist with commissioning (02.10.2020)	
135	Panolin UK limited	2,188.43	437.69	2,626.12		Plant General: 2 Pail's HLP SYNTH 22 + 1 Drum HLP SYNTH 46	
136	Partic Motor Spares Limited	10.84	2.17	13.01		JD OY18 FMG: Wheel nut indicators (various sizes)	
137	Partic Motor Spares Limited	10.82	2.16	12.98		Light Trailers: Wheel nut indicators (various sizes)	
138	Partic Motor Spares Limited	24.00	4.80	28.80		Robocut: 1no Flashing beacon	
139	Partic Motor Spares Limited	10.82	2.16	12.98		Telehandler YK11 AEW: Wheel nut indicators (various sizes)	
140	Pearson Hydraulics Ltd	149.75	79.90	229.65		Atlas FX15 JYP: 2 x ½" Hose assembly & fittings	
141	Pearson Hydraulics Ltd	443.46	88.69	532.15		Bomford Front Mower: Diverter valve & 6no studs	
142	Pearson Hydraulics Ltd	249.74	79.90	329.64		Herder Grenadier: 1" Hose assembly	
143	Pearson Hydraulics Ltd	317.47	63.49	380.96		Herder Grenadier: 2no Hoses	
144	Pearson Hydraulics Ltd	106.69	43.81	150.50		Herder Grenadier: O'Ring, studs & hydraulic hose	
145	Pearson Hydraulics Ltd	112.34	43.81	156.15		Kubota FJ08 NZT: 1no Hydraulic hose	
146	Pearson Hydraulics Ltd	40.96	8.19	49.15		Massey FX09 EJE: 1no Hydraulic hose	
147	Pearson Hydraulics Ltd	115.96	23.19	139.15		Massey FX67 AOW: 1no Hydraulic hose	
148	Pearson Hydraulics Ltd	31.04	6.21	37.25		Telehandler YK11 AEW: 1no Hose	
149	Philips Animal Health Ltd	43.68	8.74	52.42		PS General: 3no Brooms + handles, 1no socket, 2no clamps & 2no batteries	
150	Philips Animal Health Ltd	18.35	3.67	22.02		Southery PS: 2no Brooms, 1no handle & 1no socket	
151	Phoeniks Gears	175.00	35.00	210.00		Duckpool PS: New wormwheel	
152	Pioneer Agri	25.95	5.19	31.14		JD OY18 FMG: 1no Flexible beacon	
153	Pioneer Agri	232.04	46.41	278.45		Paddock Flail: 1no PTO guard, 2no cone guards & 1no retainer clip	
154	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit fees - Return for year ended 31.03.2020	
155	Ray Larrington Hydraulics	20.00	4.00	24.00		Paddock Flail: Replace piston seal	
156	Ray Larrington Hydraulics	30.00	6.00	36.00		Telehandler YK11 AEW: Repair threads on grab ram	
157	Rix Petroleum Ltd	2,145.43	429.09	2,574.52		Stock FU02: 5001ltrs Gas Oil	
158	Rix Petroleum Ltd	1,351.05	270.21	1,621.26		Stock FU01: 1502ltrs Derv	

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159	Robert H Crawford and Son	33.75	6.75	40.50		Depot: 1no Hacksaw & 1no slasher/s/edge dunse	
160	RS Components Limited	54.75	10.95	65.70		Dogdyke PS: 1no Battery charger	
161	Sage (UK) Ltd	77.55	15.51	93.06	54.91	Stationery: Payslips	Recharged under the JS agreement
162	Salaries and Wages	101,595.52	-	101,595.52		Salaries and Wages September and October 2020	
163	Services Machinery & Trucks Ltd T/A SMT GB	541.68	108.34	650.02		Volvo AE61 BTY: Replace Alternator	
164	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Old River Bain: Move JS160 YO19 LVD to site	Recharged to the EA under the PSCA agreement
165	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Upper Bain: Move Volvo AE61 BTY to site	Recharged to the EA under the PSCA agreement
166	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Upper River Bain: Move Volvo EU20 EVH to site	Recharged to the EA under the PSCA agreement
167	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD from Dogdyke Engine Drain to Viking Drain	
168	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD from Stainfield Beck to Dogdyke Engine Drain	
169	SG Haulage Ltd	250.00	50.00	300.00		Move Upper Witham Volvo FX68 DAU from W3rd Depot to UW Depot	
170	SG Haulage Ltd	250.00	50.00	300.00		Move UW Volvo FX68 DAU from UW Depot to W3rd Depot	
171	SG Haulage Ltd	250.00	50.00	300.00		North Delph: Move Volvo AE61 BTY to site	
172	SG Haulage Ltd	250.00	50.00	300.00		Stainfield Fen Drain: Move Volvo EU20 EVH to site	
173	SG Haulage Ltd	- 225.00	- 45.00	- 270.00		Stainfield Fen Drain: Move Volvo EU20 EVH to site / Reversal of URN 71143 / Correction is URN 71145	
174	SG Haulage Ltd	225.00	45.00	270.00		Stainfield Fen Drain: Move Volvo EU20 EVH to site / Reversed by URN 71144	
175	SG Haulage Ltd	200.00	40.00	240.00		Wispington Beck: Move JS160 YO19 LVD to site	
176	SHOC Consultancy Ltd	260.00	52.00	312.00		Training - Overhead Powerlines x 2 Operatives	

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177	SHOC Consultancy Ltd	130.00	26.00	156.00	130.00	UW: Training - Overhead Powerlines x 1 Operative	Recharged to UW
178	Siddle Grimley Hage Ltd	350.00	70.00	420.00		Kirkstead Mill Flood Defence interim app no5	
179	Siddle Grimley Hage Ltd	300.00	60.00	360.00		Kirkstead Mill Flood Defence interim application no6	
180	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Betsy Pump: 1no Hitch lock	
181	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00		Depot: 1no Wash brush	
182	Simon Rawdon Tyres and Exhausts	12.00	2.40	14.40		Mitsubishi FX17 XOY: Wheel balance x 2	
183	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Plant General: 13no Bulbs	
184	Spaldings Limited	- 43.66	- 8.73	- 52.39		Credit for returned items	
185	Spaldings Limited	137.00	-	137.00		Drains General: 10no Large spray suits	
186	Spaldings Limited	48.33	9.67	58.00		Small Plant: 1no Combined visor & ear muffs	
187	TC Harrison JCB Ltd	1.76	0.35	2.11		JS160 YO19 LVD: Contract services costs (01.06.2020 - 30.06.2020)	
188	TC Harrison JCB Ltd	376.64	75.33	451.97		JS160 YO19 LVD: Contract services costs (01.07.2020 - 31.07.2020)	
189	TC Harrison JCB Ltd	313.28	62.66	375.94		JS160 YO19 LVD: Contract services costs (01.08.2020 - 31.08.2020)	
190	Total Gas & Power Limited	96.99	4.85	101.84		Bardney Abbey Road PS: Electricity charges (01.08.2020 - 31.08.2020)	
191	Total Gas & Power Limited	43.98	2.19	46.17		Bardney Fen PS: Electricity charges (01.08.2020 - 31.08.2020)	
192	Total Gas & Power Limited	164.72	32.94	197.66		Bardney Manor PS: Electricity charges (01.08.2020 - 31.08.2020)	
193	Total Gas & Power Limited	71.83	3.59	75.42		Coningsby PS: Electricity charges (01.08.2020 - 31.08.2020)	
194	Total Gas & Power Limited	197.06	39.41	236.47		Depot: Electricity charges (01.08.2020 - 31.08.2020)	
195	Total Gas & Power Limited	79.96	3.99	83.95		Depot: Electricity charges (01.09.2020 - 30.09.2020)	
196	Total Gas & Power Limited	230.98	46.20	277.18		Dogdyke PS: Electricity charges (01.08.2020 - 31.08.2020)	
197	Total Gas & Power Limited	250.17	50.04	300.21		Duckpool PS: Electricity charges (01.08.2020 - 31.08.2020)	
198	Total Gas & Power Limited	362.37	18.12	380.49		Greetwell PS: Electricity charges (01.08.2020 - 31.08.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
199	Total Gas & Power Limited	336.88	16.85	353.73		Greetwell PS: Electricity charges (01.09.2020 - 30.09.2020)	
200	Total Gas & Power Limited	392.77	78.56	471.33		Kirkstead PS: Electricity charges (01.08.2020 - 31.08.2020)	
201	Total Gas & Power Limited	351.16	70.23	421.39		Marsh Lane PS: Electricity charges (01.08.2020 - 31.08.2020)	
202	Total Gas & Power Limited	788.91	157.78	946.69		Shortferry PS: Electricity charges (01.08.2020 - 31.08.2020)	
203	Total Gas & Power Limited	1,014.05	202.81	1,216.86		Shortferry PS: Electricity charges (01.09.2020 - 30.09.2020)	
204	Total Gas & Power Limited	512.10	102.42	614.52		Southery PS: Electricity charges (01.08.2020 - 31.08.2020)	
205	Total Gas & Power Limited	542.74	108.56	651.30		Southery PS: Electricity charges (01.09.2020 - 30.09.2020)	
206	Total Gas & Power Limited	165.46	33.10	198.56		Stainfield PS: Electricity charges (01.08.2020 - 31.08.2020)	
207	Total Gas & Power Limited	10.87	0.54	11.41		Stixwould PS: Electricity charges (01.08.2020 - 31.08.2020)	
208	Total Gas & Power Limited	8.41	0.42	8.83		Stixwould PS: Electricity charges (01.09.2020 - 30.09.2020)	
209	Total Gas & Power Limited	372.60	74.51	447.11		Woodhall PS: Electricity charges (01.08.2020 - 31.08.2020)	
210	Total Gas & Power Limited	349.34	69.86	419.20		Woodhall PS: Electricity charges (01.09.2020 - 30.09.2020)	
211	Upper Witham IDB	6,570.21	1,314.04	7,884.25		Assistant Engineer recharges (01.07.2020 - 30.09.2020)	
212	Upper Witham IDB	3,879.62	775.92	4,655.54		Joint Admin recharges (01.07.2020 - 30.09.2020)	
213	Upper Witham IDB	112.18	22.44	134.62		Plant General: UW Labour	
214	Upper Witham IDB	248.63	49.73	298.36		Plant General: UW Labour to repair flail	
215	Upper Witham IDB	546.85	109.37	656.22		PS General: UW labour	
216	Upper Witham IDB	766.15	153.23	919.38		Witham House recharges (01.07.2020 - 30.09.2020)	
217	Vodafone	25.62	5.12	30.74		Consents & Enforcements Officer: Mobile phone charges (01.07.2020 - 31.07.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
218	Vodafone	25.62	92.48	118.10	25.62	Consents & Enforcements Officer: Mobile phone charges (01.08.2020 - 31.08.2020)	Recharged to LCC
219	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements: Mobile phone charges (01.09.2020 - 30.09.2020)	Recharged to LCC under the MOU
220	Vodafone	445.36	89.07	534.43		Drains General: Mobile phone charges (01.07.2020 - 31.07.2020)	
221	Vodafone	436.80	92.48	529.28		Drains General: Mobile phone charges (01.08.2020 - 31.08.2020)	
222	Vodafone	433.09	86.62	519.71		Drains General: Mobile phone charges (01.09.2020 - 30.09.2020)	
223	Witham First DIB	73.28	14.66	87.94		Abbey Fen Drain: W1st Labour	
224	Witham First DIB	341.95	68.39	410.34		All Hallows Drain: W1st Labour	
225	Witham First DIB	9,111.73	1,822.35	10,934.08		Director of Operations recharges (01.07.2020 - 30.09.2020)	
226	Witham First DIB	97.68	19.54	117.22		Drains General: W1st Labour	
227	Witham First DIB	366.38	73.28	439.66	366.38	EA PSCA Works - Barlings Eau W1st Labour	Recharged to the EA under the PSCA agreement
228	Witham First DIB	648.79	129.76	778.55	648.79	EA PSCA Works - Duckpool: W1st Labour	Recharged to the EA under the PSCA agreement
229	Witham First DIB	73.28	14.66	87.94		Knotts Catchwater: W1st Labour	
230	Witham First DIB	248.63	49.73	298.36		Monks Drain: W1st Labour	
231	Witham First DIB	234.00	46.80	280.80		Monks Drain: W1st Labour	
232	Witham First DIB	58.50	11.70	70.20		Turners Soke Dyke: W1st Labour	
233	Witham Oil and Paint Ltd	43.55	8.71	52.26		Depot: 25ltrs Qualuble Gold TFR	
234	Witham Oil and Paint Ltd	16.67	3.33	20.00		JD OY18 FMG: 5ltrs Qualube WBTO	
235	Witham Oil and Paint Ltd	165.91	33.18	199.09		Plant General: 36no Lithium Complex grease & 2 x 10kg cleaning rags	
236	WorldPay Ltd	20.10	2.02	22.12		Credit / Debit cards transaction charges (01.08.2020 - 31.08.2020)	
237	WorldPay Ltd	20.05	2.01	22.06		Credit / Debit card charges (01.09.2020 - 30.09.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
238	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.09.2020 - 30.09.2020)	
239	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.10.2020 - 31.10.2020)	
240	Zurich Municipal	1,373.88	-	1,373.88		Combined Ancillary insurance renewal (01.07.2020 - 30.06.2021)	
241	Zurich Municipal	337.12	-	337.12		Fidelity Guarantee insurance renewal (01.07.2020 - 30.06.2021)	
	TOTALS FOR THE PERIOD	317,369.05	26,257.45	343,626.50	11,623.29		