

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2020

F

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	1,217.00	243.40	1,460.40		Habbig Tree Cutter: 1no Top blade	
2	ABBA Plant Hire Ltd	990.00	198.00	1,188.00		Shortferry PS: Hire excavator to move weed (01.10.2020 - 31.10.2020)	
3	ABBA Plant Hire Ltd	945.00	189.00	1,134.00		Shortferry PS: Hire excavator to move weed (01.11.2020 - 30.11.2020)	
4	Aggregate Industries UK Ltd	2,863.00	572.60	3,435.60		Drains General: 56.92tons of Frost proof stone	
5	Aggregate Industries UK Ltd	1,838.94	367.79	2,206.73		Reepham Brook: 39.42 Metric ton Gabion stone granite	
6	Anglian Water Business Ltd (National) WAVE	- 57.76	-	- 57.76		Depot: Water Rates (09.05.2020 - 08.08.2020)	
7	Anglian Water Business Ltd (National) WAVE	111.00	-	111.00		Depot: Water Rates (09.08.2020 - 09.11.2020)	
8	Association of Drainage Authorities	261.16	52.23	313.39		Contribution to Water Resources East 2019/2020	
9	Association of Drainage Authorities	120.00	24.00	144.00	84.96	JA: Floodex Exhibition Dinner & Networking Evening x 2 delegates	Recharged under the JS agreement
10	Association of Drainage Authorities	60.00	12.00	72.00	60.00	W1st: Floodex Exhibition Dinner & Networking Evening x 1 delegate	Recharged to W1st
11	Bank Charges	67.35	-	67.35		Bank charges October and November 2020	
12	Beacon UK	124.48	24.90	149.38		Drains General: 1pr Waders, 2no bomber jackets & 20prs Nitrile gloves	
13	Beacon UK	48.25	9.65	57.90		Drains General: 20prs Gloves & 5pkts work socks	
14	Beacon UK	37.50	7.50	45.00		Drains General: 5pkts Face Masks	
15	Beacon UK	229.21	45.84	275.05		Drains General: Full protective kits for new starters	
16	Beacon UK	102.00	20.40	122.40	72.22	Office: 2pkts Surgical masks, 12 cans sanitising mist & 5ltrs hand sanitiser	Recharged under the JS agreement
17	Beacon UK	102.00	20.40	122.40	102.00	UW: 2pkts Surgical masks, 12 cans sanitising mist & 5ltrs hand sanitiser	Recharged to UW
18	Beacon UK	61.50	12.30	73.80	61.50	W1st: 3pkts Surgical masks & 5ltrs hand sanitiser	Recharged to W1st
19	Beacon UK	85.26	17.05	102.31		W3rd: 3pkts Surgical masks, 1no sweatshirt & 5ltrs hand sanitiser	

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20	Biffa Waste Services Ltd (Direct Debit)	88.25	17.65	105.90		Depot: Waste disposal & skip hire (22.08.2020 - 25.09.2020)	
21	Biffa Waste Services Ltd (Direct Debit)	83.20	16.64	99.84		Depot: Waste disposal & skip hire (24.10.2020 - 20.11.2020)	
22	C G Godfrey Ltd	57,647.94	11,529.59	69,177.53		Kirkstead Mill Flood Defence: Application No1	
23	CEF (Lincoln)	58.95	11.79	70.74		Dogdyke PS: 1no Delay on timer	
24	CEF (Lincoln)	64.20	12.84	77.04		Dogdyke PS: 1pr Pliers & 1 x 12v battery	
25	CEF (Lincoln)	68.00	13.60	81.60		Kirkstead PS: 1no Limit switch & 1no contact block	
26	CEF (Lincoln)	3.75	0.75	4.50		PS General: 1no Cabinet key	
27	CEF (Lincoln)	18.49	3.70	22.19		PS General: 1no Tape	
28	CEF (Lincoln)	52.00	10.40	62.40		PS General: 40no Bulbs	
29	CEF (Lincoln)	28.85	5.77	34.62		PS General: 4no Contact blocks + 2no hook & loop tapes	
30	Certas Energy UK Ltd	1,214.69	242.94	1,457.63		Stock FU01: 1397ltrs Derv	
31	Certas Energy UK Ltd	1,313.25	262.65	1,575.90		Stock FU01: 1500ltrs Derv	
32	Certas Energy UK Ltd	1,334.25	266.85	1,601.10		Stock FU01: 1500ltrs Derv	
33	Certas Energy UK Ltd	1,336.08	267.22	1,603.30		Stock FU01: 1520ltrs Derv	
34	Certas Energy UK Ltd	1,574.13	314.83	1,888.96		Stock FU01: 1750ltrs Derv	
35	Certas Energy UK Ltd	1,227.04	245.41	1,472.45		Stock FU02: 2925ltrs Gas Oil	
36	Certas Energy UK Ltd	1,891.75	378.35	2,270.10		Stock FU02: 4700ltrs Gas Oil	
37	Certas Energy UK Ltd	2,077.08	415.42	2,492.50		Stock FU02: 4999ltrs Gas Oil	
38	Certas Energy UK Ltd	2,062.50	412.50	2,475.00		Stock FU02: 5000ltrs Gas Oil	
39	Certas Energy UK Ltd	2,025.00	405.00	2,430.00		Stock FU02: 5000ltrs Gas oil	
40	Challenger Mobile Communications Ltd	45.61	9.12	54.73		Depot: Service fixed line rental (01.10.2020 - 31.10.2020)	
41	Challenger Mobile Communications Ltd	36.01	7.20	43.21		Depot: Service fixed line rental (01.11.2020 - 30.11.2020)	
42	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Service fixed line rental (01.12.2020 - 31.12.2020)	
43	Chandlers (Farm Equipment) Ltd	7.52	1.50	9.02		Depot: Grease gun ends	
44	Chandlers (Farm Equipment) Ltd	75.90	-	75.90		Drains General: 1pr Safety boots	
45	Chandlers (Farm Equipment) Ltd	33.44	6.69	40.13		JD AF68 JFO: 1no Lighting set	
46	Chandlers (Farm Equipment) Ltd	130.20	26.04	156.24		Massey FX09 EJE: 4no Filters	
47	Chandlers (Farm Equipment) Ltd	748.47	149.70	898.17		Massey FX09 EJE: 7600hr Service costs	

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48	Chandlers (Farm Equipment) Ltd	980.34	196.06	1,176.40		Massey FX09 EJE: 8000hr Service costs	
49	Chandlers (Farm Equipment) Ltd	1,244.26	248.85	1,493.11		Massey FX09 EJE: Repair cab suspension	
50	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (11 of 20)	
51	Chandlers (Farm Equipment) Ltd	531.80	106.35	638.15		Telehandler YK11 AEW: 6250hr Service costs	
52	Chandlers (Farm Equipment) Ltd	722.03	144.40	866.43		Telehandler YK11 AEW: Repair burst main pump supply hose	
53	Complete Business Solutions Group Ltd	5.00	1.00	6.00	3.54	Stationery: Delivery charges to residential	Recharged under the JS agreement
54	Complete Business Solutions Group Ltd	39.82	7.96	47.78	27.95	Stationery: Hardback books, calculators, permanent markers & box files	Recharged under the JS agreement
55	Complete Business Solutions Group Ltd	18.18	3.64	21.82	12.87	Stationery: Lever arch files	Recharged under the JS agreement
56	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.10.2020 - 31.10.2020)	
57	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.11.2020 - 30.11.2020)	
58	Drayton Welding and Tools	204.25	40.85	245.10		Depot: Flap, grinding discs, cutting discs, cutting wheels & battery	
59	E Skinns Ltd	7.26	1.45	8.71		Atlas FX15 JYP: Supply angle iron as required	
60	Enviromesh	1,006.74	201.35	1,208.09		Reepham Brook (Breach): 3mtr x 2mtr x 300mm Mesh & lacing wire	
61	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £105,154.00)	
62	Fenflow Limited	9,718.00	1,943.60	11,661.60		Dogdyke PS: Lift, remove, overhaul & refit pump no2	
63	Ford Lease (ADL AUTO)	691.70	84.04	775.74	485.57	Ford Ranger YS69 YXC: Lease costs (01.11.2020 - 30.11.2020)	Recharged under the JS agreement
64	Ford Lease (ADL AUTO)	691.70	84.04	775.74	489.72	Ford Ranger YS69 YXC: Lease costs (01.12.2020 - 31.12.2020)	Recharged under the JS agreement
65	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders x 3 (01.10.2020 - 31.10.2020)	

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66	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders x 3 (01.11.2020 - 30.11.2020)	
67	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.10.2020 - 29.01.2021)	
68	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHA: Lease costs (19.10.2020 - 18.01.2021)	
69	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHE: Lease costs (19.10.2020 - 18.01.2021)	
70	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHG: Lease costs (19.10.2020 - 18.01.2021)	
71	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NBH: Lease costs (19.07.2020 - 18.10.2020)	
72	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NBH: Lease costs (19.10.2020 - 18.01.2021)	
73	Go Plant Fleet Services Ltd	5.00	-	5.00		Isuzu FV65 CFN: Increase in RFL recharge	
74	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs (01.09.2020 - 30.11.2020)	
75	Go Plant Fleet Services Ltd	1,985.69	350.42	2,336.11		Mitsubishi FX17 XOV: Lease costs (12.10.2020 - 11.01.2021)	
76	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Mitsubishi KY11 WXV (replaces ND65 NHC): Lease costs (12.08.2020 - 11.11.2020)	
77	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Mitsubishi KY11 WXV (replaces ND65 NHC): Lease costs (12.11.2020 - 11.02.2021)	
78	Goodchild Ltd	31.11	6.22	37.33		Depot: Cleaning products & door handles	
79	HM Land Registry	6.00	-	6.00	6.00	NEL: Land Registry searches x 2 (Enforcements)	Recharged to NEL
80	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
81	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	NEL: Land Registry searches x 2 (Wren Kitchens)	Recharged to NEL
82	HM Revenue and Customs	49,677.37	-	49,677.37		PAYE / NI October and November 2020	
83	Inspiring Lives Ltd	5,046.06	-	5,046.06	3,542.33	External support - HR (01.09.2020 - 30.09.2020)	Recharged under the JS agreement
84	Inspiring Lives Ltd	6,031.96	-	6,031.96	4,234.44	External Support - HR (01.10.2020 - 31.10.2020)	Recharged under the JS agreement
85	Ireland's Farm Machinery Ltd	23.05	4.61	27.66		Atlas FX15 JYP: 1no Mirror	

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86	Ireland's Farm Machinery Ltd	461.00	92.20	553.20		Bailey Low Loader: Repair brakes & test	
87	Ireland's Farm Machinery Ltd	70.00	-	70.00		Drains General: 1pr Safety boots	
88	Ireland's Farm Machinery Ltd	150.06	30.01	180.07		JD OY18 FMG: 2no Mirror heads & 6no clips	
89	Jackson Buildbase	96.02	19.20	115.22		Reepham Brook (Breach) Eco DPM, 25kg cement & 5 length timber	
90	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.34	JA: bizhub Secure / 426 software charges (07.11.2020 - 06.02.2021)	Recharged under the JS agreement
91	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.43	JA: Photocopier rental costs - Board Room (07.11.2020 - 06.02.2021)	Recharged under the JS agreement
92	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.43	JA: Photocopier rental costs - Main Office (07.11.2020 - 06.02.2021)	Recharged under the JS agreement
93	Konica Minolta Business Solutions (UK)	17.95	3.59	21.54	12.60	JA: Photocopier usage - Board Room (07.08.2020 - 06.11.2020)	Recharged under the JS agreement
94	Konica Minolta Business Solutions (UK)	51.42	10.28	61.70	36.10	JA: Photocopier usage - Main Office (07.08.2020 - 06.11.2020)	Recharged under the JS agreement
95	Kram Contract Cleaning	22.29	4.46	26.75		Depot / Office: 1no Mini jumbo toilet roll	
96	LCS IT Solutions Ltd	150.00	30.00	180.00	24.89	Annual Backup for Workgroups maintenance service (15.01.2021 - 14.01.2022)	Recharged under the JS agreement
97	LCS IT Solutions Ltd	35.15	7.03	42.18	24.89	JA: Call charges (01.09.2020 - 30.11.2020)	Recharged under the JS agreement
98	Lincoln College	3,300.00	-	3,300.00		Tuition fees 2020/2021: HND Diploma in Construction & the Built Environment	
99	Lincolnshire County Council	37,291.95	-	37,291.95		Superannuation October and November 2020	
100	Lindum Fire Services Limited	540.50	108.10	648.60		Depot: Annual Maintenance & Service of fire extinguishers (01.11.2020 - 31.10.2020)	
101	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (20.10.2020)	
102	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation 14.11.2020	
103	Mainstream Fisheries Ltd	4,350.72	870.14	5,220.86	4,350.72	EA PSCA Works - River Bain: Cutting (October)	Recharged to the EA under the PSCA agreement

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104	Mainstream Fisheries Ltd	379.31	75.86	455.17	379.31	EA PSCA Works - Stainfield Beck: Cutting (October)	Recharged to the EA under the PSCA agreement
105	Mainstream Fisheries Ltd	2,951.04	590.21	3,541.25	2,951.04	EA PSCA Works - Welton Beck: Spray 2784mtrs	Recharged to the EA under the PSCA agreement
106	Mainstream Fisheries Ltd	1,681.12	336.22	2,017.34	1,681.12	EA PSCA Works - River Bain: Cutting	Recharged to the EA under the PSCA agreement
107	Mainstream Fisheries Ltd	4,499.75	899.95	5,399.70		Scothern Drain: Cut bed (835mtrs)	
108	Mainstream Fisheries Ltd	840.00	168.00	1,008.00		Stainfield Beck: Cutting	
109	Mastenbroek Environmental Ltd	390.00	78.00	468.00		Atlas FX15 JYP: Repair hydraulic block	
110	Mastenbroek Environmental Ltd	165.00	33.00	198.00		Habbig Tree Cutter: Straighten blades	
111	Mastenbroek Environmental Ltd	70.44	14.09	84.53		Herder Grenadier: Couplings, grease pipe & reducing nipples	
112	Mill Farm Services	280.00	56.00	336.00		Atlas FX15 JYP: Boom weld repairs	
113	NatWest One Card	15.49	3.10	18.59		1no Shockproof case	
114	NatWest One Card	241.66	48.33	289.99		2kg Wildflower seed mix	
115	NatWest One Card	163.84	32.77	196.61		2no Multi pkt ink cartridges	
116	NatWest One Card	17.46	3.49	20.95		3no Mobile phone cases	
117	NatWest One Card	8.08	1.62	9.70		4no HDMI cables	
118	NatWest One Card	28.64	-	28.64	19.07	Adobe monthly licence (23.08.2020 - 22.09.2020)	
119	NatWest One Card	28.64	-	28.64	20.11	Adobe monthly licence (23.09.2020 - 22.10.2020)	Recharged under the JS agreement
120	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: 12mths Road tax	
121	NatWest One Card	21.12	4.22	25.34		Depot: box Face masks	
122	NatWest One Card	113.04	-	113.04		Docking station & mobile phone cover	
123	NatWest One Card	52.67	10.53	63.20		Ford Ranger YS69 YXC: Fuel 01.08.2020	
124	NatWest One Card	257.00	-	257.00		GV/R Application fee (OF2000717)	
125	NatWest One Card	401.00	80.20	481.20		GV/R Grant fee for application (OF2000717)	
126	NatWest One Card	267.50	-	267.50		Isuzu FY59 GNJ: Road fund licence x 12mths	
127	NatWest One Card	10.40	2.08	12.48		Micro USB charger	
128	NatWest One Card	58.33	11.67	70.00		Mitsubishi FX17 XOY: Fuel 11.08.2020	
129	NatWest One Card	62.00	12.40	74.40		Mitsubishi FX17 XOY: Fuel 20.08.2020	
130	NatWest One Card	50.17	10.03	60.20		Mitsubishi FX17 XOY: Fuel (28.08.2020)	

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131	NatWest One Card	57.29	11.46	68.75		Mitsubishi FX17 XOY: Fuel (03.09.2020)	
132	NatWest One Card	57.30	11.46	68.76		Mitsubishi FX17 XOY: Fuel (20.09.2020)	
133	NatWest One Card	27.49	5.50	32.99		Monitor mount	
134	NatWest One Card	141.22	28.24	169.46		Monitor mount, docking station & outdoor camera	
135	NatWest One Card	16.65	3.33	19.98		Monitor mount, docking station & outdoor camera bracket	
136	NatWest One Card	21.13	4.23	25.36		Office: 1 box Face masks	
137	NatWest One Card	34.47	6.89	41.36		PS General: 2no Limit switches & 1no HA cable connector	
138	NatWest One Card	138.00	-	138.00		Public Notice: Goods Operator Licence	
139	NatWest One Card	541.67	-	541.67		Shortferry PS: Deposit for supply & fit of 6no windows	
140	NatWest One Card	57.12	11.42	68.54		Small Plant: Fuel 20.08.2020	
141	NatWest One Card	8.32	1.66	9.98		Techgear bumper case	
142	NatWest One Card	18.69	3.74	22.43		Techgear screen protectors	
143	NatWest One Card	21.13	4.23	25.36	21.13	UW: 1 box Face masks	Recharged to UW
144	NatWest One Card	21.12	4.22	25.34	21.12	W1st: 1 box Face masks	Recharged to W1st
145	Partic Motor Spares Limited	60.06	12.01	72.07		Bailey Low Loader: Coil, coupling & no plate holder	
146	Partic Motor Spares Limited	18.22	3.64	21.86		Bailey Trailer: No plate holder	
147	Partic Motor Spares Limited	2.55	0.51	3.06		JD OY18 FMG: 1no Defect book	
148	Partic Motor Spares Limited	2.55	0.51	3.06		Massey FX09 EJE: 1no Defect book	
149	Partic Motor Spares Limited	2.55	0.51	3.06	2.55	UW: 1no Defect book (7934)	Recharged to UW
150	Pearson Hydraulics Ltd	88.52	17.70	106.22		Atlas FX15 JYP: 1no Hydraulic hose	
151	Pearson Hydraulics Ltd	170.86	34.17	205.03		Atlas FX15 JYP: 3no Hydraulic hoses	
152	Pearson Hydraulics Ltd	41.79	8.36	50.15		Paddock Flail: 1no Hydraulic hose	
153	Pearson Hydraulics Ltd	48.29	9.66	57.95		PL General: 8no Adaptors	
154	Pete Maskell	384.61	76.92	461.53		Habbig Tree Cutter: Rebuild with new main bearing, bush & top blade	
155	Philips Animal Health Ltd	14.85	2.97	17.82		Reepham Brook: 1pkt (1000) Cable ties	
156	Pioneer Agri	25.95	5.19	31.14		Atlas FX15 JYP: 1no Flashing beacon	
157	Pioneer Agri	-	90.00	-	-	Drains General: CREDIT against invoice no 57755	
158	Pioneer Agri	8.75	1.75	10.50		JD AF68 JFO: Tow pin & clip	
159	Pioneer Agri	14.07	2.81	16.88		JD OY18 FMG: Air blow gun & bracket	
160	Pioneer Agri	72.42	14.48	86.90		JD OY18 FMG: Tractor steps x 2 & cable ties	

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161	Pioneer Agri	137.95	27.59	165.54		Massey FX67 AOW: Holster auto nozzle, magnetic trailer light kit, washers & cable ties	
162	Pioneer Agri	39.35	7.87	47.22	39.35	UW: 5no PSA 1400 belts (for use on 7952)	Recharged to UW
163	Portland Tools (1998) Ltd	29.45	5.89	35.34		PS General: 2no Stanley organisers	
164	Ray Larrington Hydraulics	645.53	129.11	774.64		Atlas FX15 JYP: Repair hydraulic ram & replace 3no hoses	
165	Ray Larrington Hydraulics	12.00	2.40	14.40		Paddock Flail: 1no Redbush eye	
166	Ray Larrington Hydraulics	89.00	17.80	106.80		Paddock Flail: Reseal ram & 1no hydraulic hose	
167	Reedman Services Ltd	30.17	6.03	36.20		Bailey Low Loader: 12Wk Inspection	
168	Reedman Services Ltd	30.17	6.03	36.20		Bailey Trailer: 12Wk Inspection	
169	Reedman Services Ltd	30.18	6.04	36.22		JD OY18 FMG: 12Wk Inspection	
170	Reedman Services Ltd	30.18	6.04	36.22		Massey FX09 EJE: 12Wk Inspection	
171	Rix Petroleum Ltd	83.92	-	83.92		Late payment charges on fuel delivery	
172	Robert H Crawford and Son	5.76	1.15	6.91		JD OY18 FMG: Disc holder for 'O' licence	
173	Robert H Crawford and Son	5.76	1.15	6.91		Massey FX09 EJE: Disc holder for 'O' licence	
174	RS Components Limited	1.81	0.36	2.17		PS General: 20no Fuses	
175	RS Components Limited	17.61	3.52	21.13	17.61	UW: 2no D Cell batteries (Telemetry Bollards)	Recharged to UW
176	RS Components Limited	16.18	3.24	19.42	16.18	UW: Telemetry Bollards - 5no Fuse Holders	Recharged to UW
177	Salaries and Wages	95,242.17	-	95,242.17		Salaries and Wages November and December 2020	
178	Services Machinery & Trucks Ltd T/A SMT GB	207.68	41.54	249.22		Volvo EU20 EVH: Flanges, caps, bonds & socket caps	
179	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Haltham Beck: Move JS160 YO19 LVD to site	Recharged to the EA under the PSCA agreement
180	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Horncastle Canal: Move Volvo EU20 EVH to site	Recharged to the EA under the PSCA agreement
181	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Old River Bain: Move YO19 LVD to site	Recharged to the EA under the PSCA agreement
182	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

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183	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Upper River Bain: Move Volvo EU20 EVH to South Horncastle	Recharged to the EA under the PSCA agreement
184	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH from Horncastle Canal to W3rd Depot	
185	SG Haulage Ltd	350.00	70.00	420.00	350.00	NEL: Move W3rd plant from Depot to Goxhill	Recharged to NEL
186	SG Haulage Ltd	350.00	70.00	420.00	350.00	NEL: Move W3rd plant from Goxhill to W3rd Depot	Recharged to NEL
187	SG Haulage Ltd	450.00	90.00	540.00		Reepham Brook (Breach): Move Volvo EU20 EVH & JS160 YO19 LVD to site	
188	SG Haulage Ltd	250.00	50.00	300.00		Stixwold Engine Drain South: Move JS160 YO19 LVD to site	
189	SG Haulage Ltd	250.00	50.00	300.00	250.00	W1st: Move W3rd plant to Horncastle	Recharged to W1st
190	SHOC Consultancy Ltd	48.22	9.64	57.86		Avoidance of Overhead Powerlines Training Audit Review x 1 Operative	
191	SHOC Consultancy Ltd	48.22	9.64	57.86		Avoidance of Overhead Powerlines Training Audit Review x 1 Operative	
192	SHOC Consultancy Ltd	385.70	77.14	462.84		Avoidance of Overhead Powerlines Training Audit Review x 8 Operatives	
193	SHOC Consultancy Ltd	241.10	48.22	289.32	241.10	Eric Carnaby: Avoidance of Overhead Powerlines Training Audit Review x 5 Operatives	Recharged to Eric Carnaby
194	SHOC Consultancy Ltd	48.22	9.64	57.86	48.22	NEL: Avoidance of Overhead Powerlines Training Audit Review x 1 Operative	Recharged to NEL
195	SHOC Consultancy Ltd	385.70	77.14	462.84	385.70	UW: Avoidance of Overhead Powerlines Training Audit Review x 8 Operatives	Recharged to UW
196	SHOC Consultancy Ltd	192.84	38.57	231.41	192.84	W1st: Avoidance of Overhead Powerlines Training Audit Review x 4 Operatives	Recharged to W1st
197	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.11.2020 - 20.12.2020)	
198	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.12.2020 - 20.01.2021)	
199	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Bailey Trailer: 1no Rear number plate	
200	Simon Rawdon Tyres and Exhausts	13.66	2.73	16.39		Berlingo ND65 NHG: 1no Wiper blade	
201	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Ford Ranger LR13 WMY: Puncture repair N/S/R wheel	
202	Simon Rawdon Tyres and Exhausts	7.00	1.40	8.40		Kubota FJ08 NZT: 1no 20" Wiper blade	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
203	Simon Rawdon Tyres and Exhausts	12.50	2.50	15.00		Light Trailer: Repair puncture	
204	Solutions for Accounting	- 98.76	- 19.75	- 118.51	- 69.92	Sage 200 Subscription price freeze adjustment	<i>Recharged under the JS agreement</i>
205	Solutions for Accounting	185.00	37.00	222.00	130.98	SQL Licence x 5 (01.02.2021 - 31.01.2022)	<i>Recharged under the JS agreement</i>
206	Sonic Security UK Ltd	130.00	26.00	156.00		Depot: Annual CCTV system service & maintenance (01.11.2020 - 31.10.2021)	
207	Spaldings Limited	10.33	2.07	12.40		Drains General: 1no Replacement visor	
208	TC Harrison JCB Ltd	269.28	53.86	323.14		JS160 YO19 LVD: Contract service costs (01.09.2020 - 30.09.2020)	
209	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX15 JYP: Fixed rate service contract	
210	Toby Clowes Tyre Ltd	154.00	30.80	184.80		Bailey Low Loader: Fit tyre & disposal costs	
211	Toby Clowes Tyre Ltd	61.50	12.30	73.80		Massey FX09 EJE: Change tyre + scrap disposal charges	
212	Toby Clowes Tyre Ltd	771.50	154.30	925.80		Massey FX09 EJE: Fit tyre + disposal costs	
213	Todds Office Solutions Limited	9.02	1.80	10.82	6.39	Stationery: 3no 2021 Diaries + staff planner	<i>Recharged under the JS agreement</i>
214	Todds Office Solutions Limited	74.19	14.84	89.03	52.08	Stationery: Envelopes, lamination pouches & copy paper	<i>Recharged under the JS agreement</i>
215	Todds Office Solutions Limited	63.33	12.67	76.00	44.46	Stationery: Lever arch & box files	<i>Recharged under the JS agreement</i>
216	Total Gas & Power Limited	- 17.64	- 0.88	- 18.52		Bardney Fen PS: Electricity charges (01.09.2020 - 30.09.2020)	
217	Total Gas & Power Limited	11.48	0.58	12.06		Bardney Fen PS: Electricity charges (01.10.2020 - 06.10.2020)	
218	Total Gas & Power Limited	43.76	2.19	45.95		Bardney Fen PS: Electricity charges (07.10.2020 - 31.10.2020)	
219	Total Gas & Power Limited	34.80	1.74	36.54		Bardney Fen PS: Electricity charges (01.11.2020 - 30.11.2020)	
220	Total Gas & Power Limited	- 156.92	- 31.38	- 188.30		Bardney Manor PS: Electricity charges (01.09.2020 - 30.09.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
221	Total Gas & Power Limited	36.85	7.37	44.22		Bardney Manor PS: Electricity charges (01.10.2020 - 06.10.2020)	
222	Total Gas & Power Limited	185.32	37.07	222.39		Bardney Manor PS: Electricity charges (07.10.2020 - 31.10.2020)	
223	Total Gas & Power Limited	- 41.83	- 2.09	- 43.92		Coningsby Fen PS: Electricity charges (01.09.2020 - 30.09.2020)	
224	Total Gas & Power Limited	97.02	4.85	101.87		Coningsby PS: Electricity charges (01.10.2020 - 31.10.2020)	
225	Total Gas & Power Limited	44.71	8.94	53.65		Depot: Electricity charges (01.10.2020 - 05.10.2020)	
226	Total Gas & Power Limited	211.15	42.23	253.38		Depot: Electricity charges (06.10.2020 - 31.10.2020)	
227	Total Gas & Power Limited	- 332.85	- 66.57	- 399.42		Dogdyke PS: Electricity charges (01.09.2020 - 30.09.2020)	
228	Total Gas & Power Limited	19.86	0.99	20.85		Dogdyke PS: Electricity charges (01.10.2020 - 05.10.2020)	
229	Total Gas & Power Limited	360.99	72.21	433.20		Dogdyke PS: Electricity charges (01.11.2020 - 30.11.2020)	
230	Total Gas & Power Limited	240.87	48.17	289.04		Dogdyke PS: Electricity charges (06.10.2020 - 31.10.2020)	
231	Total Gas & Power Limited	- 365.15	- 73.03	- 438.18		Duckpool PS: Electricity charges (01.09.2020 - 30.09.2020)	
232	Total Gas & Power Limited	311.25	62.25	373.50		Duckpool PS: Electricity charges (01.10.2020 - 31.10.2020)	
233	Total Gas & Power Limited	136.04	6.80	142.84		Duckpool PS: Electricity charges (01.11.2020 - 30.11.2020)	
234	Total Gas & Power Limited	289.80	14.49	304.29		Greetwell PS: Electricity charges (01.10.2020 - 31.10.2020)	
235	Total Gas & Power Limited	1,118.80	223.76	1,342.56		Shortferry PS: Electricity charges (01.10.2020 - 31.10.2020)	
236	Total Gas & Power Limited	645.13	129.03	774.16		Southery PS: Electricity charges (01.10.2020 - 31.10.2020)	
237	Total Gas & Power Limited	- 367.15	- 73.43	- 440.58		Stainfield PS: Electricity charges (01.03.2020 - 31.03.2020)	
238	Total Gas & Power Limited	191.75	38.36	230.11		Stainfield PS: Electricity charges (01.04.2020 - 30.04.2020)	
239	Total Gas & Power Limited	136.64	6.83	143.47		Stainfield PS: Electricity charges (01.05.2020 - 31.05.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
240	Total Gas & Power Limited	- 242.03	- 48.40	- 290.43		Stainfield PS: Electricity charges (01.09.2020 - 30.09.2020)	
241	Total Gas & Power Limited	41.31	8.26	49.57		Stainfield PS: Electricity charges (01.10.2020 - 06.10.2020)	
242	Total Gas & Power Limited	173.02	34.61	207.63		Stainfield PS: Electricity charges (07.10.2020 - 31.10.2020)	
243	Total Gas & Power Limited	97.36	4.87	102.23		Stainfield PS: Electricity charges (01.11.2020 - 30.11.2020)	
244	Total Gas & Power Limited	6.76	0.34	7.10		Stixwould PS: Electricity charges (01.10.2020 - 06.10.2020)	
245	Total Gas & Power Limited	21.47	1.07	22.54		Stixwould PS: Electricity charges (07.10.2020 - 31.10.2020)	
246	Total Gas & Power Limited	18.41	0.92	19.33		Stixwould PS: Electricity charges (01.11.2020 - 30.11.2020)	
247	Total Gas & Power Limited	551.78	110.35	662.13		Woodhall PS: Electricity charges (01.10.2020 - 31.10.2020)	
248	Vodafone	474.17	94.83	569.00		Drains General: Mobile phone charges (01.11.2020 - 30.11.2020)	
249	Witham First DIDB	73.13	14.63	87.76		Drains General: W1st Labour & Plant - Oct 2020	
250	Witham First DIDB	1,443.20	288.64	1,731.84	1,443.20	EA PSCA Works - Barlings Eau: W1st Labour & Plant - Nov 2020	Recharged to the EA under the PSCA agreement
251	Witham First DIDB	570.38	114.08	684.46	570.38	EA PSCA Works - Duckpool: W1st Labour & Plant - Oct 2020	Recharged to the EA under the PSCA agreement
252	Witham First DIDB	160.88	32.18	193.06	160.88	EA PSCA Works - Marsh Drain: W1st Labour & Plant - Nov 2020	Recharged to the EA under the PSCA agreement
253	Witham First DIDB	321.90	64.38	386.28	321.90	EA PSCA Works - Old River Bain: W1st Labour & Plant - Oct 2020	Recharged to the EA under the PSCA agreement
254	Witham First DIDB	1,317.45	263.49	1,580.94	1,317.45	EA PSCA Works - River Bain: W1st Labour & Plant - Oct 2020	Recharged to the EA under the PSCA agreement
255	Witham First DIDB	541.28	108.26	649.54	541.28	EA PSCA Works - Stainfield Beck: W1st Labour & Plant - Nov 2020	Recharged to the EA under the PSCA agreement

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
256	Witham First DIDB	472.98	94.60	567.58	472.98	EA PSCA Works - Tilehouse & Snakeholme: W1st Labour & Plant - Nov 2020	Recharged to the EA under the PSCA agreement
257	Witham First DIDB	92.73	18.55	111.28		Herder Grenadier: W1st Labour	
258	Witham First DIDB	146.25	29.25	175.50		Massey FX09 EJE: W1st Labour	
259	Witham First DIDB	1,185.53	237.11	1,422.64		Park North Branch: W1st Labour & Plant - Nov 2020	
260	Witham First DIDB	117.00	23.40	140.40	117.00	Recharge: W1st Labour & Plant - Nov 2020	Recharged to the customer
261	Witham Oil and Paint Ltd	71.24	14.25	85.49		Plant General: 25ltrs Qualube TFR, 5ltrs hand cleaner & pump + 5ltrs screen wash	
262	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.11.2020 - 30.11.2020)	
263	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.12.2020 - 31.12.2020)	
264	WorldPay Ltd	20.10	2.02	22.12		Credit / Debit cards transaction charges (01.10.2020 - 31.10.2020)	
265	WorldPay Ltd	20.01	2.00	22.01		Credit / Debit cards transaction charges (01.11.2020 - 30.11.2020)	
TOTALS FOR THE PERIOD		399,752.27	29,409.96	429,162.23	27,193.00		