

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ABBA Plant Hire Ltd	990.00	198.00	1,188.00		Shortferry PS: Hire excavator to move weed (01.12.2020 - 31.12.2020)	
2	ABBA Plant Hire Ltd	900.00	180.00	1,080.00		Shortferry PS: Hire excavator to move weed (01.01.2021 - 31.01.2021)	
3	ABBA Plant Hire Ltd	900.00	180.00	1,080.00		Shortferry PS: Hire excavator to move weed (01.02.2021 - 28.02.2021)	
4	ABBA Plant Hire Ltd	170.00	34.00	204.00		Shortferry PS: Hire excavator to remove weed (01.03.2021 - 02.03.2021) END OF HIRE	
5	Aggregate Industries UK Ltd	1,791.11	358.22	2,149.33		Reepham Brook (Breach): 39.90 metric ton Gabion stone	
6	Aggregate Industries UK Ltd	468.60	93.72	562.32		Stock ST02: 20 metric ton Type1 sub-base granite	
7	Association of Drainage Authorities	3,645.00	729.00	4,374.00		IDB Membership subscription 2021	
8	B Knight & Son Ltd	10.00	2.00	12.00		Dogdyke Engine Drain: 1no 1500x65x65 Green oak	
9	B Knight & Son Ltd	80.00	16.00	96.00		Dogdyke Engine Drain: 2no 24x200x70 sawn oak	
10	Bank Charges	226.15	-	226.15		Bank charges Jan 2021 - Mar 2021	
11	Beacon UK	56.90	11.38	68.28		Depot: 2boxes Hand towels, 2 pkts toilet rolls	
12	Beacon UK	22.00	4.40	26.40		Drains General: 1no Hi Vis jacket	
13	Beacon UK	34.59	6.92	41.51		Drains General: 1no Work jacket	
14	Beacon UK	22.00	4.40	26.40		Drains General: 1no Work jacket	
15	Beacon UK	153.35	30.67	184.02		Drains General: 2no Gorilla wipes, 20prs gloves & 7pkts socks	
16	Beacon UK	47.00	9.40	56.40		Drains General: 2prs Work trousers	
17	Biffa Waste Services Ltd	51.70	10.34	62.04		Depot: Waste disposal & skip hire (26.09.2020 - 23.10.2020)	
18	Biffa Waste Services Ltd	25.25	5.05	30.30		Depot: Waste disposal & skip hire (21.11.2020 - 25.12.2020)	

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19	Biffa Waste Services Ltd	20.20	4.04	24.24		Depot: Waste disposal & skip hire (26.12.2020 - 22.01.2021)	
20	Biffa Waste Services Ltd	20.20	4.04	24.24		Depot: Waste disposal & skip hire (23.01.2020 - 19.02.2021)	
21	CEF (Lincoln)	4.53	0.91	5.44		Depot: 1no Square tube & 1no starter switch	
22	CEF (Lincoln)	29.99	6.00	35.99		PS General: 1no Engex hop up fibre glass	
23	CEF (Lincoln)	23.35	4.67	28.02		PS General: 6no 4A fuses	
24	CEF (Lincoln)	25.50	5.10	30.60	25.50	UW: 3 x TCP100 fuses (Aubourn PS)	<i>Recharged to UW</i>
25	Certas Energy UK Ltd	1,463.25	292.65	1,755.90		Stock FU01: 1500ltrs Derv	
26	Certas Energy UK Ltd	1,580.15	316.03	1,896.18		Stock FU01: 1700ltrs Derv	
27	Challenger Mobile Communications Ltd	36.02	7.20	43.22		Depot: Service fixed line rental (01.01.2021 - 31.01.2021)	
28	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Service fixed line rental (01.02.2021 - 28.02.2021)	
29	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Service fixed line rental (01.03.2021 - 30.03.2021)	
30	Chandlers (Farm Equipment) Ltd	63.35	12.67	76.02		Massey FX67 AOW: 1no Mirror glass	
31	Chandlers (Farm Equipment) Ltd	672.00	134.40	806.40		Massey FX67 AOW: 1no RH fender	
32	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service charge (12.of 20)	
33	Charles H Hill Ltd	476.34	59.27	535.61		PS General: Health & safety equipment & clothing	
34	Charles H Hill Ltd	77.50	15.50	93.00		Small Plant: 2no 64 D/L super chain, chainsaw files & 2 stroke oil	
35	CIPFA	332.00	-	332.00	233.06	CIPFA Membership (01.01.2021 - 31.12.2021)	<i>Recharged under the JS agreement</i>
36	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.12.2020 - 31.12.2020)	
37	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2021 - 31.01.2021)	
38	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2021 - 28.02.2021)	

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39	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.03.2021 - 31.03.2021)	
40	Dogdyke Pumping Station Pres. Trust	50.90	-	50.90		Dogdyke Diesel PS: Reimbursement of electricity costs Q4 2021	
41	EE	60.00	12.00	72.00		Drains General: Telemetry charges (07.11.2020 - 30.11.2020)	
42	EE	60.00	12.00	72.00		Drains General: Telemetry charges (01.12.2020 - 31.12.2020)	
43	EE	60.00	12.00	72.00		Drains General: Telemetry charges (01.01.2021 - 31.01.2021)	
44	EE	63.90	12.78	76.68		Drains General: Telemetry charges (New account set-up 5th / 6th November 2020)	
45	Ford Lease (ADL AUTO)	691.70	84.04	775.74	485.57	Ford Ranger YS69 YXC: Lease costs (01.01.2021 - 31.01.2021)	<i>Recharged under the JS agreement</i>
46	Ford Lease (ADL AUTO)	691.70	84.04	775.74	485.57	Ford Ranger YS69 YXC: Lease costs (01.02.2021 - 28.02.2021)	<i>Recharged under the JS agreement</i>
47	Ford Lease (ADL AUTO)	691.70	84.04	775.74	485.57	Ford Ranger YS69 YXC: Lease costs (01.03.2021 - 31.03.2021)	<i>Recharged under the JS agreement</i>
48	Gas Direct Limited	48.00	3.90	51.90		Drains General: 1 medium Acetylene	
49	Gas Direct Limited	17.50	3.50	21.00		Drains General: 1 medium Oxygen	
50	Gas Direct Limited	17.50	3.50	21.00		Drains General: 1no Oxygen cylinder	
51	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire portable gas cylinders x 3 (01.12.2020 - 31.12.2020)	
52	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.01.2021 - 31.01.2021)	
53	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.02.2021 - 28.02.2021)	
54	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo MW69 FPC: Increase in RFL charges	
55	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo ND65 NHA: Increase in RFL charges	

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56	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo ND65 NHB: Increase in RFL charges	
57	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo ND65 NHE: Increase in RFL charges	
58	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo ND65 NHG: Increase in RFL charges	
59	Go Plant Fleet Services Ltd	10,655.10	2,131.02	12,786.12		Isuzu FV65 CFF (Purchase of Depot Vehicle)	
60	Go Plant Fleet Services Ltd	9,815.25	1,963.05	11,778.30		Isuzu FV65 CFG (Purchase of Depot Vehicle)	
61	Go Plant Fleet Services Ltd	366.84	73.37	440.21		Isuzu FV65 CFN: Lease costs (01.12.2020 - 31.12.2020)	
62	Go Plant Fleet Services Ltd	86.52	17.30	103.82		Vauxhall BF14 VHP: Replace punctured tyre	
63	Goodchild Ltd	27.92	5.58	33.50		Depot: Cleaning products, refuse sacks & 3no keys cut	
64	Goodchild Ltd	11.89	2.38	14.27		Depot: Drill bit, coat hooks & utility lighters	
65	HM Land Registry	9.00	-	9.00	9.00	Land Registry searches x 3 (W3rd Enforcements)	Recharged to LCC
66	HM Land Registry	3.00	-	3.00	3.00	Land Registry searches x 1 (NEL Enforcements)	Recharged to NEL
67	HM Land Registry	6.00	-	6.00	6.00	NEL: Enforcement Land Registry searches x 2	Recharged to NEL
68	HM Land Registry	15.00	-	15.00	15.00	NEL: Land Registry Enforcement searches x 5	Recharged to NEL
69	HM Land Registry	3.00	-	3.00	3.00	Land Registry searches x 1 (UW Enforcements)	Recharged to UW
70	HM Land Registry	9.00	-	9.00	9.00	Land Registry searches x 3 (UW Enforcements)	Recharged to UW
71	HM Land Registry	6.00	-	6.00	6.00	UW: Enforcement Land Registry searches x 2	Recharged to UW
72	HM Land Registry	21.00	-	21.00	6.00	UW: Enforcement Land Registry searches x 7	Recharged to UW
73	HM Land Registry	6.00	-	6.00	6.00	UW: Land Registry Enforcement searches x 2	Recharged to UW
74	HM Land Registry	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
75	HM Land Registry	3.00	-	3.00	3.00	Land Registry searches x 1 (W1st Enforcements)	Recharged to W1st
76	HM Land Registry	3.00	-	3.00	3.00	Land Registry searches x 1 (W1st Enforcements)	Recharged to W1st
77	HM Land Registry	12.00	-	12.00	12.00	W1st: Land Registry enforcement search x 4	Recharged to W1st
78	HM Land Registry	18.00	-	18.00	18.00	W1st: Land Registry enforcement search x 6	Recharged to W1st
79	HM Land Registry	9.00	-	9.00	9.00	W1st: Land Registry Enforcement searches x 3	Recharged to W1st
80	HM Land Registry	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to W1st

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81	HM Land Registry	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	<i>Recharged to W1st</i>
82	HM Land Registry	3.00	-	3.00		Land Registry searches x 1 (W3rd)	
83	HM Land Registry	3.00	-	3.00		Land Registry searches x 1 (W3rd)	
84	HM Land Registry	6.00	-	6.00		Land Registry searches x 2 (W3rd)	
85	HM Land Registry	18.00	-	18.00		W3rd: Enforcement Land Registry searches x 6	
86	HM Land Registry	3.00	-	3.00	3.00	W3rd: Land Registry enforcement search x 1	<i>Recharged to LCC</i>
87	HM Land Registry	6.00	-	6.00	6.00	W3rd: Land Registry Enforcement searches x 2	<i>Recharged to LCC</i>
88	HM Revenue and Customs	58,029.14	-	58,029.14		PAYE / NI Dec 2020 - Feb 2021	
89	ICO - DIRECT DEBIT	35.00	-	35.00		Data Protection Registration renewal (27.03.2021 - 26.03.2022)	
90	Inspiring Lives Ltd	5,063.92	-	5,063.92	3,554.87	External support - HR (01.11.2020 - 30.11.2020)	<i>Recharged under the JS agreement</i>
91	Inspiring Lives Ltd	4,000.00	-	4,000.00	2,808.00	External support - HR (01.12.2020 - 31.12.2020)	<i>Recharged under the JS agreement</i>
92	Ireland's Farm Machinery Ltd	96.45	1.70	98.15		Drains General: 1pr Safety boots	
93	Ireland's Farm Machinery Ltd	66.95	-	66.95		Drains General: 1pr Safety boots	
94	Ireland's Farm Machinery Ltd	133.90	-	133.90		Drains General: 2prs Safety boots	
95	Ireland's Farm Machinery Ltd	8,750.00	1,750.00	10,500.00		Purchase of Kverneland Flail Mower (Serial No: ZPMCPK00LKX01200)	
96	Jackson Buildbase	22.05	4.41	26.46		Depot: 1no Blue poly rope	
97	Jackson Buildbase	22.67	4.53	27.20		Dogdyke Engine Drain: 2s 750ml Hand foam & 2boxes wood screws	
98	Jackson Buildbase	5.58	1.12	6.70		Dogdyke Engine Drain: 2x Bags building sand	
99	Jackson Buildbase	70.39	14.08	84.47		Dogdyke Engine Drain: Bucket, 2no claw hammers & wire nails	
100	Jackson Buildbase	41.99	8.40	50.39		Drains General: 800kg Ballast / sand gravel mix	
101	Jackson Buildbase	136.54	27.31	163.85		Greetwell PS: Various screws, 4no sheets pf ply & 1 roll of hessian	
102	Jackson Buildbase	34.50	6.90	41.40		Lissington / Legsby Beck: 6x 20kg Post mix pro	

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103	Jackson Buildbase	55.07	11.01	66.08		PS General: 2no Trowel, 1no saw, 2no gutter sealant, 1no bucket & 3 bags sharp sand	
104	Jackson Buildbase	41.86	8.37	50.23		Reepham Brook (Breach): 4mtr x 2.5mtr Plastic sheet	
105	Jackson Buildbase	62.85	12.57	75.42		Shortferry PS: 3no Rom steel fabric	
106	K and W Mechanical Services	412.54	82.51	495.05		Massey FX67 AOW: Repairs to Prolec system	
107	Konica Minolta Business Solutions (UK)	70.05	14.01	84.06	49.04	Photocopier usage - Board room (07.11.2020 - 06.02.2021)	Recharged under the JS agreement
108	Konica Minolta Business Solutions (UK)	87.83	17.57	105.40	61.48	Photocopier usage - Main office (07.11.2020 - 06.02.2021)	Recharged under the JS agreement
109	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07.02.2021 - 06.05.2021)	Recharged under the JS agreement
110	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board room (07.02.2021 - 06.05.2021)	Recharged under the JS agreement
111	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main room (07.02.2021 - 06.05.2021)	Recharged under the JS agreement
112	Kram Contract Cleaning	471.08	94.22	565.30	329.76	Depot / Office: Cleaning, hygiene bins & laundry (01.10.2020 - 31.10.2020)	Recharged under the JS agreement
113	Kram Contract Cleaning	471.08	94.22	565.30	329.76	Depot / Office: Cleaning, hygiene bins & laundry (01.11.2020 - 30.11.2020)	Recharged under the JS agreement
114	Kram Contract Cleaning	471.08	94.22	565.30	329.76	Depot / Office: Cleaning, hygiene bins & laundry (01.12.2020 - 31.12.2020)	Recharged under the JS agreement
115	Kram Contract Cleaning	471.08	94.22	565.30	329.76	Depot / Office: Cleaning, hygiene bins & laundry (01.01.2021 - 31.01.2021)	Recharged under the JS agreement
116	Kram Contract Cleaning	399.08	79.82	478.90	279.36	Depot / Office: Cleaning, hygiene bins & laundry (01.02.2021 - 28.02.2021)	Recharged under the JS agreement
117	Kram Contract Cleaning	35.00	7.00	42.00	24.50	Depot / Office: Annual duty of care charges (01.02.2021 - 31.01.2022)	Recharged under the JS agreement

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118	L P Bannister	40.00	-	40.00		Vauxhall BF14 VHP: MOT test	
119	LCS IT Solutions Ltd	4,680.00	936.00	5,616.00	3,276.00	Annual renewal of Office 365 subscriptions (28.03.2021 - 27.03.2022)	<i>Recharged under the JS agreement</i>
120	LCS IT Solutions Ltd	480.00	96.00	576.00	336.00	Annual renewal of off-site backup service (01.04.2021 - 31.03.2022)	<i>Recharged under the JS agreement</i>
121	LCS IT Solutions Ltd	600.00	120.00	720.00	420.00	Hosting of Flygt server (01.03.2021 - 28.02.2022)	<i>Recharged under the JS agreement</i>
122	LCS IT Solutions Ltd	45.87	9.17	55.04	32.11	JA: Call charges (01.12.2020 - 28.02.2021)	<i>Recharged under the JS agreement</i>
123	LCS IT Solutions Ltd	763.41	152.68	916.09	534.39	Laptop, eset anti virus (expires 02.08.2021) & project delivery	<i>Recharged under the JS agreement</i>
124	LCS IT Solutions Ltd	120.00	24.00	144.00		Renewal of domain hosting for witham3idb.gov.uk (01.02.2021 - 31.01.2022)	
125	LCS IT Solutions Ltd	120.00	24.00	144.00	84.00	Renewal of scanner/email sending service (14.02.2021 - 13.02.2022)	<i>Recharged under the JS agreement</i>
126	LCS IT Solutions Ltd	18.40	3.68	22.08	12.92	Upgrade 10 x Exchange Online 1 licences to 0365 Business Basic licences until next renewal (27.03.2021)	<i>Recharged under the JS agreement</i>
127	Lincoln Security Ltd	90.00	18.00	108.00		Drains General: 12no Padlocks	
128	Lincolnshire County Council	62,697.62	-	62,697.62		Superannuation December 2020 - March 2021	
129	Lincolnshire Fastener Company	65.83	13.17	79.00		Dogdyke Engine Drain: Throughbolts, drill bit, hex screws & washers	
130	Lindum Group Ltd	200.00	40.00	240.00		Depot: Response to intruder alarm activation x 4 (18, 22, 24 & 26 December 2020)	
131	Lindum Group Ltd	200.00	40.00	240.00		Depot: Response to intruder alarm activation x 4 (01.01.2021 - 31.01.2021)	
132	Machine Mart Ltd	363.89	72.80	436.69		Depot: 1no Pallet truck, 1no creeper & various hand tools	

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133	Machine Mart Ltd	64.97	13.00	77.97		PS General: Submersible pump flat hose	
134	Mastenbroek Environmental Ltd	2,900.00	580.00	3,480.00		1no 2.5mtr Weedrake with headstock to fit Volvo Longreach	
135	Mastenbroek Environmental Ltd	126.20	25.24	151.44		Herder Grenadier: Bushes & seals	
136	NatWest One Card	12.06	2.41	14.47	8.44	1no Wireless mouse (home working)	Recharged under the JS agreement
137	NatWest One Card	687.07	-	687.07	480.95	5no Monitors (home working)	Recharged under the JS agreement
138	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.01.2021 - 22.02.2021)	Recharged under the JS agreement
139	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.10.2020 - 22.11.2020)	Recharged under the JS agreement
140	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.11.2020 - 22.12.2020)	Recharged under the JS agreement
141	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.12.2020 - 22.01.2021)	Recharged under the JS agreement
142	NatWest One Card	62.40	12.48	74.88	43.68	All in one Printer (home working)	Recharged under the JS agreement
143	NatWest One Card	1,000.00	200.00	1,200.00		Autodesk software (expires 12.11.2023)	
144	NatWest One Card	33.31	6.66	39.97	23.32	Duel monitor arms (home working)	Recharged under the JS agreement
145	NatWest One Card	15.00	3.00	18.00		Fire Marshall online course x 1 delegate	
146	NatWest One Card	47.87	9.57	57.44		Ford Ranger YS69 YXC: Fuel (18.11.2020)	
147	NatWest One Card	58.46	11.69	70.15		Ford Ranger YS69 YXC: Fuel 13.01.2021	
148	NatWest One Card	250.00	217.00	467.00		Ford Ranger YS69 YXC: Windscreen repair (£250.00 excess & £217.00 VAT)	
149	NatWest One Card	61.55	12.31	73.86	43.09	In/Out board for office	Recharged under the JS agreement
150	NatWest One Card	- 17.95	- 3.59	- 21.54		Keyboard - RETURNED	

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151	NatWest One Card	340.87	68.17	409.04		Marsh Lane PS: 1no Tech reel spring	
152	NatWest One Card	65.29	13.06	78.35		Mitsubishi FX17 XOY: Fuel (28.10.2020)	
153	NatWest One Card	21.64	4.33	25.97	15.15	Monitor cables (home working)	<i>Recharged under the JS agreement</i>
154	NatWest One Card	42.42	8.48	50.90	29.69	Photocopier - black toner	<i>Recharged under the JS agreement</i>
155	NatWest One Card	145.90	29.18	175.08		Plant General: 30no Van check books, 20no mobile check books & 10no driver check books	
156	NatWest One Card	75.13	15.03	90.16		Plant General: Record check books, vehicles, plant, drivers etc	
157	NatWest One Card	4.43	0.89	5.32		Plant General: Vehicle maintenance wall planner	
158	NatWest One Card	7.50	-	7.50		Postage (documents to Go Plant)	
159	NatWest One Card	2.48	0.50	2.98	1.74	Printer cables (home working)	<i>Recharged under the JS agreement</i>
160	NatWest One Card	26.17	5.23	31.40	18.32	Printer ink (Cannon)	<i>Recharged under the JS agreement</i>
161	NatWest One Card	47.06	9.41	56.47		Small Plant: Fuel 02.12.2020	
162	NatWest One Card	79.69	15.94	95.63	55.78	Stationery: 2021 Diaries, wall planners, printer ink	<i>Recharged under the JS agreement</i>
163	NatWest One Card	34.38	-	34.38	24.07	Stationery: Hard back books, pens etc	<i>Recharged under the JS agreement</i>
164	NatWest One Card	146.25	-	146.25		Subscription (Future auto renewal cancelled)	
165	NatWest One Card	70.89	14.18	85.07	70.89	UW Plant General: Record check books, vehicles, plant, drivers etc	<i>Recharged to UW</i>
166	NatWest One Card	4.43	0.89	5.32	4.43	UW: Vehicle maintenance wall planner	<i>Recharged to UW</i>
167	NatWest One Card	167.50	-	167.50		Volvo AE61 BTY: Vehicle tax x 12mths	
168	NatWest One Card	50.00	10.00	60.00	50.00	W1st Plant General: Record check books, vehicles, plant, drivers etc	<i>Recharged to W1st</i>

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169	NatWest One Card	4.43	0.89	5.32	4.43	W1st: Vehicle maintenance wall planner	<i>Recharged to W1st</i>
170	Partic Motor Spares Limited	19.44	12.68	32.12		Depot: 12no Blue rolls	
171	Partic Motor Spares Limited	8.84	1.77	10.61		Depot: Line marker & silicone sealant	
172	Partic Motor Spares Limited	2.50	0.50	3.00		Plant General: 10no 12v bulbs	
173	Partic Motor Spares Limited	43.98	12.68	56.66		Plant General: 3x 25ltrs Screen wash	
174	Partic Motor Spares Limited	80.74	16.15	96.89		Plant General: 40no Wheel nut indicators & 2no worklamps	
175	Pearson Hydraulics Ltd	100.72	20.14	120.86		Atlas FX15 JYP: 2no 24v DC coils	
176	Pearson Hydraulics Ltd	8.14	1.63	9.77		Greetwell PS: 1no Hydraulic filter	
177	Pearson Hydraulics Ltd	403.93	80.79	484.72		Habbig Tree Clipper: 8x Hose assembly	
178	Philips Animal Health Ltd	103.55	20.71	124.26		PS General: Plastic scoop, manure fork, hot lance, turbo & jet nozzles + screws	
179	Philips Animal Health Ltd	194.50	38.90	233.40		Reeds Beck Gravity / Sneck: 1no 14ft Gate & 2 posts	
180	Pioneer Agri	5.60	1.12	6.72		Depot: 1pkt Terminals	
181	Pioneer Agri	7.00	1.40	8.40		Ifor Williams Trailer: Split pins & linch pins	
182	Ray Larrington Hydraulics	167.20	33.44	200.64		Kirkstead PS: 2no Ram sealed & 4no hoses for WSC	
183	Ray Larrington Hydraulics	88.00	17.60	105.60		Southery PS: Bearings	
184	Recon Survey & Safety	40.00	8.00	48.00		Drains General: Calibrate 1no gas monitor	
185	Reedman Services Ltd	27.47	5.49	32.96		Bailey Low Loader: 12 week Inspection	
186	Reedman Services Ltd	27.47	5.49	32.96		Bailey Trailer: 12 week Inspection	
187	Reedman Services Ltd	282.90	56.58	339.48		Habbig Tree Clipper: Repair damaged bracket & grab arm	
188	Reedman Services Ltd	27.48	5.50	32.98		JD OY18 FMG: 12 week Inspection	
189	Reedman Services Ltd	27.48	5.50	32.98		Massey FX09 EJE: 12 week Inspection	
190	Rix Petroleum Ltd	1,422.85	284.57	1,707.42		Stock FU01: 1486ltrs Derv	
191	Rix Petroleum Ltd	1,418.45	283.69	1,702.14		Stock FU01: 1500ltrs Derv	
192	Rosendale Group	105.76	21.15	126.91		Shortferry PS: Slings, shackles, pins & bolts	
193	RS Components Limited	212.00	42.40	254.40		Kirkstead PS: 1no Stop smart - 3phase 24v/20a	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
194	RS Components Limited	194.00	38.80	232.80		PS General: 1no Handheld calibrator	
195	RS Components Limited	42.36	8.47	50.83		PS General: 1no Thermostat + 9v batteries	
196	RS Components Limited	19.99	4.00	23.99	19.99	UW: D.Cell batteries (for use on UW Telemetry Bollards)	<i>Recharged to UW</i>
197	RS Components Limited	20.17	4.03	24.20	20.17	W1st: 1no Timer/hour meter (Nocton PS)	<i>Recharged to W1st</i>
198	Salaries and Wages	123,209.60	-	123,209.60		Salaries and Wages January - March 2021	
199	Scott Trailers Ltd	44.00	8.80	52.80		Ifor Williams Trailer: 1no HU12 Damper	
200	Scott Trailers Ltd	101.60	20.32	121.92		Ifor Williams Trailer: Replacement parts following inspection	
201	Services Machinery & Trucks Ltd T/A SMT GB	643.87	128.77	772.64		Volvo AE61 BTY: Services costs	
202	Services Machinery & Trucks Ltd T/A SMT GB	562.50	112.50	675.00		Volvo EU20 EVH: Service costs	
203	SG Haulage Ltd	450.00	90.00	540.00		Depot: Move container & fuel tank from Upper Witham to depot	
204	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD from Manse Drain to Linwood Drain	
205	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD from Tattershall Bridge to Manse Drain	
206	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Shortferry to Depot	
207	SG Haulage Ltd	450.00	90.00	540.00		Move Volvo EU20 EVH & Volvo AE61 BTY from Shortferry to Depot	
208	SG Haulage Ltd	250.00	50.00	300.00		Park Beck: Move JS160 YO19 LVD to site	
209	SG Haulage Ltd	380.00	76.00	456.00		Shortferry PS: Hire Hiab to lift screen into place (WSC)	
210	SG Haulage Ltd	41.67	8.33	50.00		Vauxhall BF14 VHP: Hire car transporter	
211	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.10.2020 - 20.11.2020)	
212	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.11.2020 - 20.12.2020)	
213	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.12.2020 - 20.01.2021)	

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Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
214	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.01.2021 - 20.02.2021)	
215	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.02.2021 - 20.03.2021)	
216	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.03.2021 - 20.04.2021)	
217	Simon Rawdon Tyres and Exhausts	12.20	2.44	14.64		Berlingo ND65 NHE: 1x Number plate, fixing screws & bulb	
218	Simon Rawdon Tyres and Exhausts	18.00	3.60	21.60		Betsy 6" Pump: 1no Hitch lock	
219	Simon Rawdon Tyres and Exhausts	16.66	3.33	19.99		Depot: 1no Extendable car wash brush	
220	Simon Rawdon Tyres and Exhausts	112.45	22.49	134.94		Ford Ranger LR13 WMY: 1no Tyre, balance, valve & disposal of old tyre	
221	Simon Rawdon Tyres and Exhausts	202.80	40.56	243.36		Ford Ranger LR13 WMY: 2no Tyres, valves, wheel balance & disposal of old	
222	Simon Rawdon Tyres and Exhausts	12.50	2.50	15.00		Ifor Williams Trailer: Puncture repair & valve	
223	Simon Rawdon Tyres and Exhausts	21.65	4.33	25.98		Mitsubishi FV70 OYJ: 2x Number plates & 1no tow ball cover	
224	Simon Rawdon Tyres and Exhausts	22.49	4.50	26.99		Mitsubishi FV70 PHU: 1x 13pin Socket & adaptor	
225	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00		Mitsubishi FV70 PHU: 2x Number plates	
226	Simon Rawdon Tyres and Exhausts	55.00	11.00	66.00		Plant General: 1no Battery charger	
227	Simon Rawdon Tyres and Exhausts	13.00	2.60	15.60		Plant General: Bulbs & insulation tape	
228	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00	20.00	UW: 2 x Number plates FV70 PHZ	Recharged to UW
229	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00	20.00	UW: 2x Number plates (7986)	Recharged to UW
230	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00	20.00	W1st: 2x Number plates (7186)	Recharged to W1st
231	Solutions for Accounting	4,282.00	856.40	5,138.40	2,997.40	Sage 200 Annual support (01.04.2021 - 31.03.2022)	Recharged under the JS agreement
232	Sonic Security UK Ltd	130.00	26.00	156.00		Depot - Unit 2: Annual maintenance service (01.04.2021 - 31.03.2022)	
233	Sonic Security UK Ltd	510.00	102.00	612.00		Depot: Annual maintenance service (01.04.2021 - 31.03.2022)	

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Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
234	Sprint Signs Ltd	107.40	21.48	128.88		Plant General: Various health & safety signs for vans/trucks	
235	Sprint Signs Ltd	282.00	56.40	338.40		Plant General: Various signs for vans/trucks	
236	Stuart Group Ltd	1,256.50	251.30	1,507.80		1 no Steel strainer & 16no armoured hoses for Hydrostal Superhawk 6" Pump	
237	Stuart Group Ltd	12,500.00	2,500.00	15,000.00		Used Hydrostal Superhawk 6" Pump	
238	Supreme Windows	2,083.33	416.67	2,500.00		Shortferry PS: Supply & Fit 6no windows	
239	TC Harrison JCB Ltd	209.44	41.89	251.33		JS160 YO19 LVD: Contract service costs (01.10.2020 - 31.10.2020)	
240	TC Harrison JCB Ltd	109.12	21.82	130.94		JS160 YO19 LVD: Contract service costs (01.11.2020 - 30.11.2020)	
241	TC Harrison JCB Ltd	63.36	12.67	76.03		JS160 YO19 LVD: Contract service charges (01.12.2020 - 31.01.2020)	
242	The Amazing Website Co. Ltd	278.00	-	278.00	194.60	JA: Additional website work & Wordpress plugin	<i>Recharged under the JS agreement</i>
243	The Risk Factor Limited	112.00	-	112.00		Contractors Combined addition of Hydrastal 6" mobile pump & trailer	
244	The Risk Factor Limited	72.80	-	72.80		Contractors Combined addition of Kverneland FHP attachment (10.03.2021 - 30.06.2021)	
245	TIAA Limited	900.00	180.00	1,080.00		2020-2021 Annual Governance & Accountability Return	
246	Todds Office Solutions Limited	52.12	10.42	62.54	36.48	JA: Stationery - Box files, document wallets, highlighter pens	<i>Recharged under the JS agreement</i>
247	Todds Office Solutions Limited	145.33	29.07	174.40	101.73	JA: Stationery - Copy paper, notebooks, paperclips, diaries etc	<i>Recharged under the JS agreement</i>
248	Todds Office Solutions Limited	56.42	11.28	67.70	39.49	Stationery: Coloured copy paper & 2021 diaries	<i>Recharged under the JS agreement</i>
249	Total Gas & Power Limited	- 116.24	- 5.81	- 122.05		Bardney Abbey Road PS: Electricity charges (01.09.2020 - 30.09.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
250	Total Gas & Power Limited	26.30	1.31	27.61		Bardney Abbey Road PS: Electricity charges (01.10.2020 - 06.10.2020)	
251	Total Gas & Power Limited	39.91	2.00	41.91		Bardney Abbey Road PS: Electricity charges (07.10.2020 - 31.10.2020)	
252	Total Gas & Power Limited	41.05	2.05	43.10		Bardney Abbey Road PS: Electricity charges (01.11.2020 - 30.11.2020)	
253	Total Gas & Power Limited	165.62	33.13	198.75		Bardney Abbey Road PS: Electricity charges (01.12.2020 - 31.12.2020)	
254	Total Gas & Power Limited	431.46	86.30	517.76		Bardney Abbey Road PS: Electricity charges (01.01.2021 - 31.01.2021)	
255	Total Gas & Power Limited	337.65	67.53	405.18		Bardney Abbey Road PS: Electricity charges (01.02.2021 - 28.02.2021)	
256	Total Gas & Power Limited	115.17	5.76	120.93		Bardney Fen PS: Electricity charges (01.12.2020 - 31.12.2020)	
257	Total Gas & Power Limited	276.82	55.37	332.19		Bardney Fen PS: Electricity charges (01.01.2021 - 31.01.2021)	
258	Total Gas & Power Limited	221.33	44.27	265.60		Bardney Fen PS: Electricity charges (01.02.2021 - 28.02.2021)	
259	Total Gas & Power Limited	- 28.68	- 5.74	- 34.42		Bardney Manor PS: Electricity charges (01.11.2020 - 30.11.2020)	
260	Total Gas & Power Limited	218.42	43.69	262.11		Bardney Manor PS: Electricity charges (01.12.2020 - 31.12.2020)	
261	Total Gas & Power Limited	783.80	156.77	940.57		Bardney Manor PS: Electricity charges (01.01.2021 - 31.01.2021)	
262	Total Gas & Power Limited	630.13	126.03	756.16		Bardney Manor PS: Electricity charges (01.02.2021 - 28.02.2021)	
263	Total Gas & Power Limited	49.20	2.46	51.66		Coningsby PS: Electricity charges (01.11.2020 - 30.11.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
264	Total Gas & Power Limited	119.28	5.96	125.24		Coningsby PS: Electricity charges (01.12.2020 - 31.12.2020)	
265	Total Gas & Power Limited	209.26	41.85	251.11		Coningsby PS: Electricity charges (01.01.2021 - 31.01.2021)	
266	Total Gas & Power Limited	184.16	36.84	221.00		Coningsby PS: Electricity charges (01.02.2021 - 28.02.2021)	
267	Total Gas & Power Limited	290.91	58.18	349.09		Depot: Electricity charges (01.11.2020 - 30.11.2020)	
268	Total Gas & Power Limited	320.31	64.06	384.37		Depot: Electricity charges (01.12.2020 - 31.12.2020)	
269	Total Gas & Power Limited	545.55	109.12	654.67		Depot: Electricity charges (01.01.2021 - 31.01.2021)	
270	Total Gas & Power Limited	530.39	106.07	636.46		Depot: Electricity charges (01.02.2021 - 28.02.2021)	
271	Total Gas & Power Limited	398.17	79.64	477.81		Dogdyke PS: Electricity charges (01.12.2020 - 31.12.2020)	
272	Total Gas & Power Limited	681.12	136.24	817.36		Dogdyke PS: Electricity charges (01.01.2021 - 31.01.2021)	
273	Total Gas & Power Limited	599.01	119.81	718.82		Dogdyke PS: Electricity charges (01.02.2021 - 28.02.2021)	
274	Total Gas & Power Limited	392.07	78.42	470.49		Duckpool PS: Electricity charges (01.12.2020 - 31.12.2020)	
275	Total Gas & Power Limited	529.82	105.96	635.78		Duckpool PS: Electricity charges (01.01.2021 - 31.01.2021)	
276	Total Gas & Power Limited	465.99	93.20	559.19		Duckpool PS: Electricity charges (01.02.2021 - 28.02.2021)	
277	Total Gas & Power Limited	258.66	12.94	271.60		Greetwell PS: Electricity charges (01.11.2020 - 30.11.2020)	
278	Total Gas & Power Limited	438.11	87.62	525.73		Greetwell PS: Electricity charges (01.12.2020 - 31.12.2020)	
279	Total Gas & Power Limited	1,432.81	286.57	1,719.38		Greetwell PS: Electricity charges (01.01.2021 - 31.01.2021)	
280	Total Gas & Power Limited	1,038.07	207.61	1,245.68		Greetwell PS: Electricity charges (01.02.2021 - 28.02.2021)	
281	Total Gas & Power Limited	- 495.01	- 99.00	- 594.01		Kirkstead PS: Electricity charges (01.09.2020 - 22.09.2020)	
282	Total Gas & Power Limited	20.39	2.42	22.81		Kirkstead PS: Electricity charges (22.09.2020 - 30.09.2020)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
283	Total Gas & Power Limited	390.81	78.17	468.98		Kirkstead PS: Electricity charges (01.10.2020 - 31.10.2020)	
284	Total Gas & Power Limited	445.13	89.03	534.16		Kirkstead PS: Electricity charges (01.11.2020 - 30.11.2020)	
285	Total Gas & Power Limited	24.17	1.20	25.37		Kirkstead PS: Electricity charges (01.12.2020 - 31.12.2020)	
286	Total Gas & Power Limited	1,038.65	207.73	1,246.38		Kirkstead PS: Electricity charges (01.01.2021 - 31.01.2021)	
287	Total Gas & Power Limited	855.16	171.04	1,026.20		Kirkstead PS: Electricity charges (01.02.2021 - 28.02.2021)	
288	Total Gas & Power Limited	28.26	2.42	30.68		Kirkstead PS: NHH Siteworks (22.12.2020)	
289	Total Gas & Power Limited	- 544.35	- 108.87	- 653.22		Marsh Lane PS: Electricity charges (01.09.2020 - 30.09.2020)	
290	Total Gas & Power Limited	37.96	7.57	45.53		Marsh Lane PS: Electricity charges (01.10.2020 - 05.10.2020)	
291	Total Gas & Power Limited	250.42	50.09	300.51		Marsh Lane PS: Electricity charges (06.10.2020 - 31.10.2020)	
292	Total Gas & Power Limited	181.29	36.26	217.55		Marsh Lane PS: Electricity charges (01.11.2020 - 30.11.2020)	
293	Total Gas & Power Limited	444.45	88.89	533.34		Marsh Lane PS: Electricity charges (01.12.2020 - 31.12.2020)	
294	Total Gas & Power Limited	1,500.12	300.05	1,800.17		Marsh Lane PS: Electricity charges (01.01.2021 - 31.01.2021)	
295	Total Gas & Power Limited	1,602.89	320.58	1,923.47		Marsh Lane PS: Electricity charges (01.02.2021 - 28.02.2021)	
296	Total Gas & Power Limited	1,144.89	228.98	1,373.87		Short Ferry PS: Electricity charges (01.11.2020 - 30.11.2020)	
297	Total Gas & Power Limited	2,557.81	511.57	3,069.38		Short Ferry PS: Electricity charges (01.12.2020 - 31.12.2020)	
298	Total Gas & Power Limited	4,222.78	844.56	5,067.34		Shortferry PS: Electricity charges (01.01.2021 - 31.01.2021)	
299	Total Gas & Power Limited	3,630.49	726.09	4,356.58		Shortferry PS: Electricity charges (01.02.2021 - 28.02.2021)	

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Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
300	Total Gas & Power Limited	526.30	105.25	631.55		Southery PS: Electricity charges (01.11.2020 - 30.11.2020)	
301	Total Gas & Power Limited	1,700.92	340.19	2,041.11		Southery PS: Electricity charges (01.12.2020 - 31.12.2020)	
302	Total Gas & Power Limited	3,521.15	704.22	4,225.37		Southery PS: Electricity charges (01.01.2021 - 31.01.2021)	
303	Total Gas & Power Limited	2,660.43	532.08	3,192.51		Southery PS: Electricity charges (01.02.2021 - 28.02.2021)	
304	Total Gas & Power Limited	273.12	54.63	327.75		Stainfield PS: Electricity charges (01.12.2020 - 31.12.2020)	
305	Total Gas & Power Limited	463.98	92.80	556.78		Stainfield PS: Electricity charges (01.01.2021 - 31.01.2021)	
306	Total Gas & Power Limited	407.95	81.60	489.55		Stainfield PS: Electricity charges (01.02.2021 - 28.02.2021)	
307	Total Gas & Power Limited	20.58	1.03	21.61		Stixwoud PS: Electricity charges (01.12.2020 - 31.12.2020)	
308	Total Gas & Power Limited	22.46	1.12	23.58		Stixwoud PS: Electricity charges (01.01.2021 - 31.01.2021)	
309	Total Gas & Power Limited	25.11	1.26	26.37		Stixwoud PS: Electricity charges (01.02.2021 - 28.02.2021)	
310	Total Gas & Power Limited	477.44	95.50	572.94		Woodhall PS: Electricity charges (01.11.2020 - 30.11.2020)	
311	Total Gas & Power Limited	1,279.71	255.95	1,535.66		Woodhall PS: Electricity charges (01.12.2020 - 31.12.2020)	
312	Total Gas & Power Limited	2,138.00	427.61	2,565.61		Woodhall PS: Electricity charges (01.01.2021 - 31.01.2021)	
313	Total Gas & Power Limited	1,673.69	334.74	2,008.43		Woodhall PS: Electricity charges (01.02.2021 - 28.02.2021)	
314	Unison	170.40	-	170.40		Unison subs Qtr. 3 2020/21	
315	Upper Witham IDB	5,720.56	1,144.11	6,864.67		Assistant Engineer recharges (01.10.2020 - 31.12.2020)	
316	Upper Witham IDB	2,500.00	500.00	3,000.00		Depot: Fuel tank & pumps in steel container	
317	Upper Witham IDB	1,500.00	300.00	1,800.00		Depot: Steel shipping container	
318	Upper Witham IDB	3,852.14	770.43	4,622.57		Joint Admin recharges (01.10.2020 - 31.12.2020)	
319	Upper Witham IDB	2,838.28	567.66	3,405.94		Witham House recharges (01.10.2020 - 31.12.2020)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
320	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements Officer: Mobile phone charges (01.10.2020 - 31.10.2020)	<i>Recharged to LCC</i>
321	Vodafone	25.62	5.12	30.74	25.62	Consents & Enforcements Officer: Mobile phone charges (01.12.2020 - 31.12.2020)	<i>Recharged to LCC</i>
322	Vodafone	25.62	94.10	119.72	25.62	Consents & Enforcements Officer: Mobile phone charges (01.01.2021 - 31.01.2021)	<i>Recharged to LCC</i>
323	Vodafone	430.33	86.07	516.40		Drains General: Mobile phone charges (01.12.2020 - 31.12.2020)	
324	Vodafone	444.90	94.10	539.00		Drains General: Mobile phone charges (01.01.2021 - 31.01.2021)	
325	Vodafone	437.80	87.56	525.36		Drains General: Mobile phone charges (01.10.2020 - 31.10.2020)	
326	Whites of Lincoln	284.72	56.94	341.66		Vauxhall BF14 VHP: Replace EGR valve	
327	Wildlife Conservation Partnership	220.00	44.00	264.00	220.00	NEL: Manufacture & supply 1no barn owl box	<i>Recharged to NEL</i>
328	Wildlife Conservation Partnership	440.00	88.00	528.00	440.00	W1st: Manufacture & supply 2no barn owl box	<i>Recharged to UW</i>
329	Wildlife Conservation Partnership	440.00	88.00	528.00		W3rd: Manufacture & supply 2no barn owl box	
330	Witham First DIDB	7,754.71	1,550.94	9,305.65		Director of Operations recharges (01.10.2020 - 31.12.2020)	
331	Witham First DIDB	25.94	5.19	31.13		Flail Mower: 1no Hydraulic hose & fittings	
332	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General: 12x 12.5kg EP2 Grease	
333	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2021 - 31.01.2021)	
334	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2021 - 28.02.2021)	
335	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.03.2021 - 31.03.2021)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
336	WorldPay Ltd	22.04	2.01	24.05		Credit / Debit cards transaction charges (01.12.2020 - 31.12.2020)	
337	WorldPay Ltd	19.99	2.00	21.99		Credit / Debit transaction charges (01.01.2021 - 31.01.2021)	
	WorldPay Ltd	20.01	2.00	22.01		Credit / Debit cards transaction charges (01.02.2021 - 28.02.2021)	
	TOTALS FOR THE PERIOD	426,929.48	33,991.00	460,920.48	20,005.47		