

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business (National) Ltd	2.20	-	2.20		Depot: Water rates (12.11.2020 - 11.02.2021)	
2	Anglian Water Business (National)	40.44	-	40.44		Depot: Water rates (12.02.2021 - 11.05.2021)	
3	Association of Drainage Authorities	50.00	-	50.00		Contribution towards ADA President, Lord De Ramsey DL, valedictory gift	
4	Bank Charges	136.85	-	136.85		Bank charges March - July 2021	
5	Beacon UK	29.50	5.90	35.40		Drains General: 1pr Waders	
6	Biffa Waste Services Ltd	25.25	5.05	30.30		Drains General: Waste disposal & skip hire (20.02.2021 - 26.03.2021)	
7	Biffa Waste Services Ltd	27.20	5.44	32.64		Depot: Waste disposal & skip hire (27.03.2021 - 23.04.2021)	
8	Biffa Waste Services Ltd	27.20	5.44	32.64		Depot: Waste disposal & skip hire (24.04.2021 - 21.05.2021)	
9	Biffa Waste Services Ltd	34.00	6.80	40.80		Depot: Waste disposal & skip hire (22.05.2021 - 25.06.2021)	
10	Biffa Waste Services Ltd	27.20	5.44	32.64		Drains General: Waste disposal & skip hire (26.06.2021 - 23.07.2021)	
11	Cabcare Products Limited	720.00	144.00	864.00		Atlas FX64 DZG: Design & fit safety handrail	
12	Cabcare Products Limited	720.00	144.00	864.00		JS180 YV19 ATK: Design & fit safety handrail	
13	Cabcare Products Limited	720.00	144.00	864.00		Volvo AE13 BYN: Design & fit safety handrail	
14	Certas Energy UK Ltd	5,742.75	1,148.55	6,891.30		Stock FU02: 10075ltrs Gas Oil	
15	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.04.2021 - 30.04.2021)	
16	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.05.2021 - 31.05.2021)	
17	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.06.2021 - 30.06.2021)	
18	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.07.2021 - 31.07.2021)	
19	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.08.2021 - 31.08.2021)	
20	Challenger Mobile Communications Ltd	685.98	137.20	823.18		Drains General: 6 no Samsung Galaxy tablets	

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21	Charles H Hill Ltd	160.55	32.11	192.66		Small Plant: Blade attachment, blade, bolt, filing vice etc	
22	Chemodex Limited	489.40	97.88	587.28		Plant General: 1000ltrs Ad Blue, 12 x 500ml glassclean & 12x 500ml brake clean	
23	Chemodex Limited	40.20	8.04	48.24		Plant General: 12 x 500ml Penol	
24	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.03.2021 - 31.03.2021)	
25	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.04.2021 - 30.04.2021)	
26	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.05.2021 - 31.05.2021)	
27	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.06.2021 - 30.06.2021)	
28	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2021 - 31.07.2021)	
29	Drayton Welding and Tool Connections Ltd	60.00	12.00	72.00		Depot: 1no Charger for battery drill	
30	Drayton Welding and Tool Connections Ltd	8.11	1.62	9.73		Small Plant: 1pkt (5) Jigsaw blades	
31	EE Limited	248.99	49.80	298.79		Drains General: Mobile phone charges (01.02.2021 - 28.02.2021)	
32	EE Limited	249.29	49.86	299.15		Drains General: Mobile phone charges (01.03.2021 - 31.03.2021)	
33	EE Limited	236.61	47.32	283.93		Drains General: Mobile & date charges (01.04.2021 - 30.04.2021)	
34	EE Limited	226.83	45.37	272.20		Drains General: Mobile & date charges (01.05.2021 - 31.05.2021)	
35	EE Limited	231.41	46.28	277.69		Drains General: Mobile & data charges (01.06.2021 - 30.06.2021)	
36	EE Limited	238.30	47.66	285.96		Drains General: Mobile & data charges (01.07.2021 - 31.07.2021)	
37	EE Limited	30.88	6.18	37.06		Drains General: Telemetry charges (01.03.2021 - 31.03.2021)	
38	EE Limited	31.13	6.23	37.36		Drains General: Telemetry charges (01.04.2021 - 30.04.2021)	

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39	EE Limited	31.50	6.30	37.80		Drains General: Telemetry charges (01.05.2021 - 31.05.2021)	
40	EE Limited	32.05	6.41	38.46		Drains General: Telemetry charges (01.06.2021 - 30.06.2021)	
41	EE Limited	31.79	6.36	38.15		Drains General: Telemetry charges (01.07.2021 - 31.07.2021)	
42	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total due £83,031.00)	
43	G and J Peck Ltd	114.92	22.98	137.90		Case Tractor AE64 CKN: O Rings, filter & 20ltrs oil	
44	G and J Peck Ltd	8.85	1.77	10.62		Depot: 1no Oil Jug	
45	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.02.2021 - 28.02.2021)	
46	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.03.2021 - 31.03.2021)	
47	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.04.2021 - 30.04.2021)	
48	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.05.2021 - 31.05.2021)	
49	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.06.2021 - 30.06.2021)	
50	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.07.2021 - 31.07.2021)	
51	GB Security Group Ltd	531.00	106.20	637.20		Depot: Annual monitor & maintenance of intruder alarm (01.04.2021 - 31.03.2022)	
52	GB Security Group Ltd	344.67	68.93	413.60		Depot: Replace damaged data cable	
53	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.04.2021 - 29.07.2021)	
54	Go Plant Fleet Services Ltd	766.49	153.30	919.79		Berlingo MW69 FFR: Lease costs (30.07.2021 - 29.10.2021)	
55	Go Plant Fleet Services Ltd	170.99	34.20	205.19		Isuzu FV65 CFL: Vehicle off hire as of 10.02.2021	
56	Go Plant Fleet Services Ltd	300.00	60.00	360.00		Isuzu FV65 CFL: Vehicle off hire damage recharge	
57	Go Plant Fleet Services Ltd	1,877.34	309.86	2,187.20		Mitsubishi FV70 OXC: Lease costs (04.02.2021 - 03.05.2021)	

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58	Go Plant Fleet Services Ltd	1,877.34	309.86	2,187.20		Mitsubishi FV70 OXC: Lease costs (04.05.2021 - 03.08.2021)	
59	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.02.2021 - 03.05.2021)	
60	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.05.2021 - 03.08.2021)	
61	Go Plant Fleet Services Ltd	1,579.73	303.95	1,883.68		Mitsubishi FV70 VFL: Lease costs (10.02.2021 - 09.05.2021)	
62	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10.05.2021 - 09.08.2021)	
63	HM Revenue and Customs	33,796.34	-	33,796.34		PAYE / NI March - July 2021 (inc P11d return)	
64	Housham Sprayers Ltd	75.98	15.20	91.18		Small Plant: 1no Lance telescopic sprayer & trigger	
65	Icenorth Limited	192.50	38.50	231.00		Anwick Soke Dyke: Move Volvo AE13 BYN to site	
66	Icenorth Limited	192.50	38.50	231.00		Bottom Carrier Drain: Move Volvo AE13 BYN to site	
67	Icenorth Limited	192.50	38.50	231.00		Canwick Fen Drain: Move JS180 YV19 ATK to site	
68	Icenorth Limited	330.00	66.00	396.00		Drains General: Move Volvo AE13 BYN & Atlas FX20 CYC back to Depot	
69	Icenorth Limited	165.00	33.00	198.00		Mill Drain: Move excavator from Walcot Fen to site	
70	Icenorth Limited	165.00	33.00	198.00		Mill Drain: Move JS180 YV19 ATK to site	
71	Icenorth Limited	165.00	33.00	198.00		Sharpes Drain: Move excavator to site	
72	Jackson Buildbase	8.78	1.76	10.54		Drains General: 2kg Round wire nails	
73	Jackson Buildbase	2,212.65	442.53	2,655.18	2,212.65	UW - Thorpe Catchwater Bank Slip: Woven & Non-woven geotextile	
74	JH and W Skinns	3.48	0.69	4.17		Drains General: 4no M10 Bolts & 4no M10 Thrubolts	Recharged to UW
75	JH and W Skinns	50.25	10.05	60.30		Plant General: Various sized cutting discs x23	
76	K & W Mechanical Services Ltd	145.50	29.10	174.60		Atlas FX64 DZG: Refit PME display & check system	
77	K & W Mechanical Services Ltd	145.00	29.00	174.00		Herder Grenadier: Refit boom sensor shoe, found faults with I/O module & RTC clock failure	
78	K & W Mechanical Services Ltd	145.50	29.10	174.60		Volvo AE13 BYN: Changed screen setting from dial to picture of machine & slew ring system	

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79	LCS IT Solutions Ltd	120.00	24.00	144.00		Depot: Broadband line rental (05.04.2021 - 04.07.2021)	
80	LCS IT Solutions Ltd	120.00	24.00	144.00		Depot: Broadband line rental (05.07.2021 - 04.10.2021)	
81	LCS IT Solutions Ltd	99.00	19.80	118.80		Renewal of domain name witham-1st.gov.uk x 2yrs (08.08.2021 - 07.08.2023)	
82	LCS IT Solutions Ltd	46.00	9.20	55.20		Renewal of domain name witham-1st-idb.co.uk x 2yrs (14.06.2021 - 13.06.2023)	
83	LCS IT Solutions Ltd	50.00	10.00	60.00		Supply of SSL Certificate for payment portal (22.06.2021 - 21.06.2022)	
84	Lincolnshire County Council	345.00	69.00	414.00		Pensions Actuary charges for Accounting Documents Standard Report 2021	
85	Lincolnshire Fastener Company Ltd	8.98	1.80	10.78		Cavalier Herder: 1no Bolt M20 x 140HT	
86	Lincolnshire Fastener Company Ltd	32.00	6.40	38.40		Drains General: 12½kg Nails	
87	Lincolnshire Fastener Company Ltd	27.41	5.48	32.89		Farroway PS: Cutting discs, nuts & split pine (Syphon breaker)	
88	Lincolnshire Fastener Company Ltd	266.91	53.38	320.29		Weedcutters: Nuts, bolts & washers	
89	Lincolnshire Fastener Company Ltd	38.76	7.75	46.51		Weedcutters: Washers & setscrews	
90	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2021-2022	
91	Lincolnshire County Council	22,254.28	-	22,254.28		Superannuation April - July 2021	
92	Lindum Fire Services Limited	382.30	76.46	458.76		Drains General: Annual inspection & service of fire extinguishers 2021	
93	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.2021 - 31.07.2022)	
94	Mastenbroek Environmental Ltd	223.36	44.67	268.03		Cavalier Herder: 2no Bearing housing	
95	Mastenbroek Environmental Ltd	110.60	22.12	132.72		Flails Mowers: Rubber flap, seal kit & Filter housing cap	
96	Mastenbroek Environmental Ltd	147.76	29.55	177.31		Herder Grenadier: Flail head bearing & axle	
97	Mastenbroek Environmental Ltd	300.00	60.00	360.00		Herder Grenadier: Repairs to slew ram	
98	Mastenbroek Environmental Ltd	9,359.87	1,871.97	11,231.84		Weedcutters: Spares for 2021-2022 season	
99	Morton Boats	159.00	31.80	190.80		Drains General: Service & test 6no life jackets	

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100	NatWest OneCard	167.50	-	167.50		Atlas FX20 CYC: 12Mths Road tax	
101	NatWest OneCard	180.00	-	180.00		Drains General: 2x 20KG Grass seed	
102	NatWest OneCard	21.42	4.28	25.70		Drains General: Fuel 13.05.2021 (Road traffic management)	
103	NatWest OneCard	267.50	-	267.50		Isuzu FV65 CGJ: 12mths Vehicle Road tax	
104	NatWest OneCard	167.50	-	167.50		JS180 YV19 ATK: 12Mths Road tax	
105	NatWest OneCard	69.71	-	69.71		Mitsubishi FV70 PHX: Fuel (missing receipt)	
106	NatWest OneCard	62.10	12.42	74.52		Mitsubishi FV70 PHX: Fuel 14.06.2021	
107	NatWest OneCard	8.86	1.77	10.63		Mitsubishi FV70 PHX: Fuel 27.06.2021	
108	NatWest OneCard	20.33	4.07	24.40		Small Plant: Fuel 11.02.2021	
109	NatWest OneCard	41.70	8.34	50.04		Small Plant: Fuel 04.06.2021	
110	NatWest OneCard	8.33	1.67	10.00		Small Plant: Fuel 18.06.2021	
111	NatWest OneCard	167.50	-	167.50		Volvo AE13 BTY: 12Mths Road tax	
112	NatWest OneCard	267.50	-	267.50		W3rd: 12mths Vehicle Road tax (7401)	
113	North Kesteven District Council	4,091.80	-	4,091.80		Depot: Non-domestic Rates (01.04.2021 - 31.03.2022)	
114	Page Paper Ltd	144.40	28.88	173.28		20no 3 part order books	
115	Panolin UK Limited	1,805.73	361.15	2,166.88		Plant General: 1 Drum - HLP SYNTH 46	
116	Pearson Hydraulics Ltd	126.51	25.30	151.81		Atlas FX64 DZG: 1no Hydraulic hose	
117	Pearson Hydraulics Ltd	417.32	83.46	500.78		Cavalier Herder: 3no Hydraulic hoses	
118	Pearson Hydraulics Ltd	22.05	4.41	26.46		Depot: 1x 4ltr Pump - hand cleaner	
119	Pearson Hydraulics Ltd	22.96	4.59	27.55		Farroway PS: 1no Hydraulic hose for WSC	
120	Pearson Hydraulics Ltd	19.82	3.96	23.78		JS180 YV19 ATK: 2no Fuel filter element	
121	Pelican Trust Ltd	130.00	26.00	156.00		Print & pack Drainage Rates for 2021/2022	
122	Pioneer Agri.	93.00	18.60	111.60		Drains General: 1pr Safety boots	
123	Portland Tools (1998) Ltd	82.95	16.59	99.54		Plant General: 5no Grease gun coupler & 1no waxoyl aerosol	
124	Recon Survey & Safety	120.00	24.00	144.00		Drains General: Calibrate 6no Suparules	
125	Rix Petroleum Ltd	2,502.55	500.51	3,003.06		Stock FU01: 2524ltrs Derv	
126	Robert H Crawford and Son	7.66	1.53	9.19		Depot: 2no Wire brushes	
127	Robert H Crawford and Son	13.90	2.78	16.68		PS General: 2no Rain gauges	

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128	<b>Robert H Crawford and Son</b>	29.16	5.83	34.99		Small Plant: 1no Strimmer head	
129	<b>Salaries and Wages</b>	72,936.12	-	72,936.12		Salaries and Wages April - August 2021	
130	<b>Scott Trailers Ltd</b>	5.00	1.00	6.00		Cavalier Herder: 30no Hex bolts	
131	<b>Screwfix</b>	10.33	2.07	12.40		Depot: 4no Drill bits	
132	<b>Screwfix</b>	14.15	2.83	16.98		Depot: 6no Paper rolls	
133	<b>Screwfix</b>	13.28	2.66	15.94		Drains General: 3kg Galv nails	
134	<b>Screwfix</b>	16.10	3.22	19.32		Plant General: 5ltrs Wash & wax + 5ltrs screenwash	
135	<b>Screwfix</b>	6.49	1.30	7.79		PS General: Hand cream & bucket	
136	<b>Simon Rawdon Tyres and Exhausts</b>	110.00	22.00	132.00		Ifor Williams Trailer: 1no H16 Varta battery	
137	<b>Simon Rawdon Tyres and Exhausts</b>	85.00	17.00	102.00		Peugeot SNZ 3565: 1no 027 Varta battery	
138	<b>SMT GB</b>	463.90	92.78	556.68		Volvo AE13 BYN: Repair hydraulic leak	
139	<b>SMT GB</b>	4,961.96	992.39	5,954.35		Volvo AE13 BYN: Supply & fit a new transfer coupling	
140	<b>Sprint Signs Ltd</b>	715.00	143.00	858.00		PS General: Health & safety signs	
141	<b>TC Harrison JCB</b>	149.60	29.92	179.52		JS180 YV19 ATK: Contract service costs (01.12.2020 - 31.12.2020)	
142	<b>TC Harrison JCB</b>	56.32	11.26	67.58		JS180 YV19 ATK: Contract service costs (01.01.2021 - 31.01.2021)	
143	<b>TC Harrison JCB</b>	91.52	18.30	109.82		JS180 YV19 ATK: Contract service costs (01.02.2021 - 28.02.2021)	
144	<b>TC Harrison JCB</b>	93.28	18.66	111.94		JS180 YV19 ATK: Contract service costs (01.03.2021 - 31.03.2021)	
145	<b>TC Harrison JCB</b>	47.52	9.50	57.02		JS180 YV19 ATK: Contract service costs (01.04.2021 - 30.04.2021)	
146	<b>TC Harrison JCB</b>	7.04	1.41	8.45		JS180 YV19 ATK: Contract service costs (01.06.2021 - 30.06.2021)	
147	<b>The Risk Factor Ltd</b>	55.64	-	55.64		Fleet Rated Commercial 1st & 2nd Quarter Declaration	
148	<b>The Risk Factor Ltd</b>	190.38	-	190.38		Commercial Combined Insurance extension (01.07.2021 - 07.07.2021)	
149	<b>The Risk Factor Ltd</b>	2,100.00	-	2,100.00		Business Interruption Insurance Premium (08.07.2021 - 07.07.2022)	
150	<b>The Risk Factor Ltd</b>	7,549.95	-	7,549.95		Combined Management Liability Insurance Premium (08.07.2021 - 07.07.2022)	

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151	The Risk Factor Ltd	7,305.91	-	7,305.91		Contractors Plant Insurance Premium (08.07.2021 - 07.07.2022)	
152	The Risk Factor Ltd	116.37	-	116.37		Corporate Legal Liability Insurance Premium (08.07.2021 - 07.07.2022)	
153	The Risk Factor Ltd	338.85	-	338.85		Crime / Fidelity Insurance Premium (08.07.2021 - 07.07.2022)	
154	The Risk Factor Ltd	377.87	-	377.87		Cyber Liability Insurance Premium (08.07.2021 - 07.07.2022)	
155	The Risk Factor Ltd	376.22	-	376.22		DAS Commercial Legal Expenses Insurance (22.04.2021 - 21.04.2022)	
156	The Risk Factor Ltd	4,961.00	-	4,961.00		Motor Fleet Insurance Premium (08.07.2021 - 07.07.2022)	
157	The Risk Factor Ltd	259.32	-	259.32		Officers & Directors Insurance Premium (08.07.2021 - 07.07.2022)	
158	The Risk Factor Ltd	164.49	-	164.49		Personal Accident Insurance (22.04.2021 - 21.04.2022)	
159	The Risk Factor Ltd	1,232.00	-	1,232.00		Professional Indemnity Insurance Premium (08.07.2021 - 07.07.2022)	
160	The Risk Factor Ltd	14,402.03	-	14,402.03		Property Insurance Premium (08.07.2021 - 07.07.2022)	
161	Toby Clowes Tyres Limited	3,833.00	766.60	4,599.60		Atlas FX64 DZG: Fit new tyres x4 & dispose of old	
162	Toby Clowes Tyres Limited	959.00	191.80	1,150.80		Forklift M431 UHL: Supply & fit tyres x 4 + scrap old casings	
163	Total Gas & Power Limited	32.92	1.64	34.56		Billinghay PS: Electricity charges (01.03.2021 - 31.03.2021)	
164	Total Gas & Power Limited	32.08	1.60	33.68		Billinghay PS: Electricity charges (01.04.2021 - 30.04.2021)	
165	Total Gas & Power Limited	32.60	1.63	34.23		Billinghay PS: Electricity charges (01.05.2021 - 31.05.2021)	
166	Total Gas & Power Limited	31.55	1.57	33.12		Billinghay PS: Electricity charges (01.06.2021 - 30.06.2021)	
167	Total Gas & Power Limited	32.64	1.63	34.27		Billinghay PS: Electricity charges (01.07.2021 - 31.07.2021)	
168	Total Gas & Power Limited	808.25	161.66	969.91		Blankney PS: Electricity charges (01.03.2021 - 31.03.2021)	



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169	<b>Total Gas &amp; Power Limited</b>	474.86	94.98	569.84		Blankney PS: Electricity charges (01.04.2021 - 30.04.2021)	
170	<b>Total Gas &amp; Power Limited</b>	592.55	118.51	711.06		Blankney PS: Electricity charges (01.05.2021 - 31.05.2021)	
171	<b>Total Gas &amp; Power Limited</b>	386.17	77.23	463.40		Blankney PS: Electricity charges (01.06.2021 - 30.06.2021)	
172	<b>Total Gas &amp; Power Limited</b>	465.84	82.37	548.21		Blankney PS: Electricity charges (01.07.2021 - 31.07.2021)	
173	<b>Total Gas &amp; Power Limited</b>	626.91	125.39	752.30		Branston PS: Electricity charges (01.03.2021 - 31.03.2021)	
174	<b>Total Gas &amp; Power Limited</b>	352.53	70.51	423.04		Branston PS: Electricity charges (01.04.2021 - 30.04.2021)	
175	<b>Total Gas &amp; Power Limited</b>	546.78	109.36	656.14		Branston PS: Electricity charges (01.05.2021 - 31.05.2021)	
176	<b>Total Gas &amp; Power Limited</b>	279.13	55.83	334.96		Branston PS: Electricity charges (01.06.2021 - 30.06.2021)	
177	<b>Total Gas &amp; Power Limited</b>	272.62	13.63	286.25		Branston PS: Electricity charges (01.07.2021 - 31.07.2021)	
178	<b>Total Gas &amp; Power Limited</b>	663.73	132.75	796.48		Chapel Hill PS: Electricity charges (01.03.2021 - 31.03.2021)	
179	<b>Total Gas &amp; Power Limited</b>	485.14	97.02	582.16		Chapel Hill PS: Electricity charges (01.04.2021 - 30.04.2021)	
180	<b>Total Gas &amp; Power Limited</b>	531.98	106.40	638.38		Chapel Hill PS: Electricity charges (01.05.2021 - 31.05.2021)	
181	<b>Total Gas &amp; Power Limited</b>	434.33	86.87	521.20		Chapel Hill PS: Electricity charges (01.06.2021 - 30.06.2021)	
182	<b>Total Gas &amp; Power Limited</b>	368.56	18.42	386.98		Chapel Hill PS: Electricity charges (01.07.2021 - 31.07.2021)	
183	<b>Total Gas &amp; Power Limited</b>	269.38	53.88	323.26		Digby PS: Electricity charges (01.03.2021 - 31.03.2021)	
184	<b>Total Gas &amp; Power Limited</b>	177.79	8.89	186.68		Digby PS: Electricity charges (01.04.2021 - 30.04.2021)	
185	<b>Total Gas &amp; Power Limited</b>	258.65	51.74	310.39		Digby PS: Electricity charges (01.05.2021 - 31.05.2021)	
186	<b>Total Gas &amp; Power Limited</b>	214.99	10.75	225.74		Digby PS: Electricity charges (01.06.2021 - 30.06.2021)	
187	<b>Total Gas &amp; Power Limited</b>	167.40	8.37	175.77		Digby PS: Electricity charges (01.07.2021 - 31.07.2021)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
188	<b>Total Gas &amp; Power Limited</b>	562.58	112.52	675.10		Farroway PS: Electricity charges (01.03.2021 - 31.03.2021)	
189	<b>Total Gas &amp; Power Limited</b>	399.63	79.92	479.55		Farroway PS: Electricity charges (01.04.2021 - 30.04.2021)	
190	<b>Total Gas &amp; Power Limited</b>	600.82	120.17	720.99		Farroway PS: Electricity charges (01.05.2021 - 31.05.2021)	
191	<b>Total Gas &amp; Power Limited</b>	528.66	105.73	634.39		Farroway PS: Electricity charges (01.06.2021 - 30.06.2021)	
192	<b>Total Gas &amp; Power Limited</b>	409.62	81.92	491.54		Farroway PS: Electricity charges (01.07.2021 - 31.07.2021)	
193	<b>Total Gas &amp; Power Limited</b>	1,122.56	224.50	1,347.06		Heighington PS: Electricity charges (01.03.2021 - 31.03.2021)	
194	<b>Total Gas &amp; Power Limited</b>	- 1,122.56	- 224.50	- 1,347.06		Heighington PS: Credit against invoice 234750895/21	
195	<b>Total Gas &amp; Power Limited</b>	561.28	112.25	673.53		Heighington PS: Electricity charges (01.03.2021 - 31.03.2021)	
196	<b>Total Gas &amp; Power Limited</b>	276.28	55.26	331.54		Heighington PS: Electricity charges (01.04.2021 - 30.04.2021)	
197	<b>Total Gas &amp; Power Limited</b>	421.70	84.35	506.05		Heighington PS: Electricity charges (01.05.2021 - 31.05.2021)	
198	<b>Total Gas &amp; Power Limited</b>	211.30	10.56	221.86		Heighington PS: Electricity charges (01.06.2021 - 30.06.2021)	
199	<b>Total Gas &amp; Power Limited</b>	187.60	9.38	196.98		Heighington PS: Electricity charges (01.07.2021 - 31.07.2021)	
200	<b>Total Gas &amp; Power Limited</b>	691.44	138.29	829.73		Metheringham PS: Electricity charges (01.03.2021 - 31.03.2021)	
201	<b>Total Gas &amp; Power Limited</b>	328.24	65.64	393.88		Metheringham PS: Electricity charges (01.04.2021 - 30.04.2021)	
202	<b>Total Gas &amp; Power Limited</b>	471.84	94.37	566.21		Metheringham PS: Electricity charges (01.05.2021 - 31.05.2021)	
203	<b>Total Gas &amp; Power Limited</b>	265.49	13.27	278.76		Metheringham PS: Electricity charges (01.06.2021 - 30.06.2021)	
204	<b>Total Gas &amp; Power Limited</b>	403.72	20.19	423.91		Metheringham PS: Electricity charges (01.07.2021 - 31.07.2021)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
205	<b>Total Gas &amp; Power Limited</b>	844.43	168.89	1,013.32		Nocton PS: Electricity charges (01.03.2021 - 31.03.2021)	
206	<b>Total Gas &amp; Power Limited</b>	490.39	98.07	588.46		Nocton PS: Electricity charges (01.04.2021 - 30.04.2021)	
207	<b>Total Gas &amp; Power Limited</b>	655.08	131.01	786.09		Nocton PS: Electricity charges (01.05.2021 - 31.05.2021)	
208	<b>Total Gas &amp; Power Limited</b>	453.89	90.78	544.67		Nocton PS: Electricity charges (01.06.2021 - 30.06.2021)	
209	<b>Total Gas &amp; Power Limited</b>	230.85	11.54	242.39		Nocton PS: Electricity charges (01.07.2021 - 31.07.2021)	
210	<b>Total Gas &amp; Power Limited</b>	1,384.34	276.87	1,661.21		North Kyme PS: Electricity charges (01.03.2021 - 31.03.2021)	
211	<b>Total Gas &amp; Power Limited</b>	128.24	6.41	134.65		North Kyme PS: Electricity charges (01.04.2021 - 30.04.2021)	
212	<b>Total Gas &amp; Power Limited</b>	- 35.48	- 1.78	- 37.26		North Kyme PS: Electricity charges (01.05.2021 - 31.05.2021)	
213	<b>Total Gas &amp; Power Limited</b>	84.60	4.23	88.83		North Kyme PS: Electricity charges (01.06.2021 - 30.06.2021)	
214	<b>Total Gas &amp; Power Limited</b>	40.98	2.04	43.02		North Kyme PS: Electricity charges (01.06.2021 - 30.06.2021)	
215	<b>Total Gas &amp; Power Limited</b>	- 84.60	- 4.23	- 88.83		North Kyme PS: Electricity charges (01.06.2021 - 30.06.2021)	
216	<b>Total Gas &amp; Power Limited</b>	87.87	4.39	92.26		North Kyme PS: Electricity charges (01.07.2021 - 31.07.2021)	
217	<b>Total Gas &amp; Power Limited</b>	76.62	3.84	80.46		Ringmoor PS: Electricity charges (01.02.2021 - 28.02.2021)	
218	<b>Total Gas &amp; Power Limited</b>	19.71	0.98	20.69		Ringmoor PS: Electricity charges (01.03.2021 - 31.03.2021)	
219	<b>Total Gas &amp; Power Limited</b>	16.75	0.84	17.59		Ringmoor PS: Electricity charges (01.04.2021 - 30.04.2021)	
220	<b>Total Gas &amp; Power Limited</b>	19.19	0.95	20.14		Ringmoor PS: Electricity charges (01.05.2021 - 31.05.2021)	
221	<b>Total Gas &amp; Power Limited</b>	16.78	0.84	17.62		Ringmoor PS: Electricity charges (01.06.2021 - 30.06.2021)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
222	<b>Total Gas &amp; Power Limited</b>	16.49	0.83	17.32		Ringmoor PS: Electricity charges (01.07.2021 - 31.07.2021)	
223	<b>Total Gas &amp; Power Limited</b>	310.50	62.10	372.60		Sandhill PS: Electricity charges (01.03.2021 - 31.03.2021)	
224	<b>Total Gas &amp; Power Limited</b>	261.25	52.24	313.49		Sandhill PS: Electricity charges (01.04.2021 - 30.04.2021)	
225	<b>Total Gas &amp; Power Limited</b>	345.03	69.00	414.03		Sandhill Beck PS: Electricity charges (01.05.2021 - 31.05.2021)	
226	<b>Total Gas &amp; Power Limited</b>	298.07	59.61	357.68		Sandhill Beck PS: Electricity charges (01.06.2021 - 30.06.2021)	
227	<b>Total Gas &amp; Power Limited</b>	352.97	70.59	423.56		Sandhill PS: Electricity charges (01.07.2021 - 31.07.2021)	
228	<b>Total Gas &amp; Power Limited</b>	1,297.21	259.45	1,556.66		Timberland PS: Electricity charges (01.03.2021 - 31.03.2021)	
229	<b>Total Gas &amp; Power Limited</b>	793.91	158.77	952.68		Timberland PS: Electricity charges (01.04.2021 - 30.04.2021)	
230	<b>Total Gas &amp; Power Limited</b>	1,024.64	204.93	1,229.57		Timberland PS: Electricity charges (01.05.2021 - 31.05.2021)	
231	<b>Total Gas &amp; Power Limited</b>	646.05	129.21	775.26		Timberland PS: Electricity charges (01.06.2021 - 30.06.2021)	
232	<b>Total Gas &amp; Power Limited</b>	592.91	118.58	711.49		Timberland PS: Electricity charges (01.07.2021 - 31.07.2021)	
233	<b>Turnbull and Co Ltd - Southgate</b>	46.47	9.29	55.76		PS General: 1no 8'x4' 18mm Ply + 2no 3mtr 22x50 timber	
234	<b>Turnbull and Co Ltd - Southgate</b>	6.41	1.28	7.69		PS General: 1pr Kneepads	
235	<b>Turnbull and Co Ltd - Southgate</b>	9.97	1.99	11.96		W3rd: 1x 5ltr Accelerator / Hardner for cement (Drain 2069)	
236	<b>Unison</b>	205.80	-	205.80		Union subs Qtr 4 2020/21 and Qtr 1 2021/22	
237	<b>Upper Witham IDB</b>	4,293.00	858.60	5,151.60		Assistant Engineer recharges (01.01.2021 - 31.03.2021)	
238	<b>Upper Witham IDB</b>	4,221.52	844.30	5,065.82		Assistant Engineer recharges (01.04.2021 - 30.06.2021)	
239	<b>Upper Witham IDB</b>	150.96	30.19	181.15		Drains General: Recharges of O2 sim rental (01.04.2020 - 31.03.2021)	
240	<b>Upper Witham IDB</b>	2,823.81	564.76	3,388.57		Joint Admin recharges (01.01.2021 - 31.03.2021)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
241	Upper Witham IDB	2,692.00	538.40	3,230.40		Joint Admin recharges (01.04.2021 - 30.06.2021)	
242	Upper Witham IDB	1,813.86	362.77	2,176.63		Witham House recharges (01.01.2021 - 31.03.2021)	
243	Upper Witham IDB	3,122.16	624.43	3,746.59		Witham House recharges (01.04.2021 - 30.06.2021)	
244	Witham Oil and Paint Ltd	145.80	29.16	174.96		Plant General: 36x 400gm Lithium Complex & 12x 400gm Lithium EP3	
245	Witham Oil and Paint Ltd	758.40	151.68	910.08		PS General: 12x 12.5kg Lithium EP2 & 1x 12.5kg Calcium 'O' grease	
246	Witham Third DIB	35.24	7.05	42.29		Depot: 1no Solvent sprayer	
247	Witham Third DIB	123.00	24.60	147.60		Depot: 2boxes Face masks & 5ltrs hand sanitiser	
248	Witham Third DIB	62.45	12.49	74.94		Drains General: 5no Tablet cases	
249	Witham Third DIB	440.00	88.00	528.00		Drains General: Manufacture & supply 2no barn owl boxes	
250	Witham Third DIB	6,260.33	1,252.07	7,512.40		Engineer recharges (01.01.2021 - 31.03.2021)	
251	Witham Third DIB	7,565.64	1,513.13	9,078.77		Engineer recharges (01.04.2021 - 30.06.2021)	
252	Witham Third DIB	21,739.44	4,347.89	26,087.33		Joint Admin recharges (01.01.2021 - 31.03.2021)	
253	Witham Third DIB	22,146.70	4,429.34	26,576.04		Joint Admin recharges (01.04.2021 - 30.06.2021)	
254	Witham Third DIB	9.00	-	9.00		Land Registry searches x 3	
255	Witham Third DIB	9.00	-	9.00		Land Registry searches x 3	
256	Witham Third DIB	18.00	3.60	21.60		Land Registry searches x6	
257	Witham Third DIB	20.17	4.03	24.20		Nocton PS: 1no Timer/hour meter	
258	Witham Third DIB	5,427.10	1,085.42	6,512.52		Operations Manager recharges (01.01.2021 - 31.03.2021)	
259	Witham Third DIB	5,431.77	1,086.35	6,518.12		Operations Manager recharges (01.04.2021 - 30.06.2021)	
260	Witham Third DIB	99.50	19.90	119.40		Plant General: 40no Vehicle & Plant defect report books	
261	Witham Third DIB	54.43	10.89	65.32		Plant General: Maintenance wall planner & record check books	
262	Witham Third DIB	35.70	7.14	42.84		PS General: 3no Brooms, handles & sockets	
263	Witham Third DIB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.01.2021 - 31.03.2021)	
264	Witham Third DIB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.04.2021 - 30.06.2021)	
265	Witham Third DIB	2,300.00	460.00	2,760.00		Training: Excavator course & testing x 3 Operatives	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
266	Witham Third DIB	130.00	26.00	156.00		Training: Overhead Cable Avoidance course x 1 Operative	
267	Witham Third DIB	150.50	30.10	180.60		Training: Telescopic Lift Truck course x 1 Operative	
268	Witham Third DIB	500.00	100.00	600.00		Training: Telescopic Lift Truck course x 2 Operatives	
269	Witham Third DIB	158.34	31.67	190.01		Training: Underground CAT & Genny course x 2 Operatives	
270	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charge for online payments (01.03.2021 - 31.03.2021)	
271	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.04.2021 - 30.04.2021)	
272	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2021 - 31.05.2021)	
273	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2021 - 30.06.2021)	
274	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2021 - 31.07.2021)	
275	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.04.2021 - 30.04.2021)	
276	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.05.2021 - 31.05.2021)	
277	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2021 - 30.06.2021)	
278	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2021 - 31.07.2021)	
279	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges & additional charge for online payments (01.03.2021 - 31.03.2021)	
280	WorldPay Ltd	56.59	0.02	56.61		Credit / Debit cards transaction charges (01.04.2021 - 30.04.2021)	
281	WorldPay Ltd	35.80	0.12	35.92		Credit / Debit cards transaction charges (01.05.2021 - 31.05.2021)	

**Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2021**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
282	<b>WorldPay Ltd</b>	10.14	0.03	10.17		Credit/debit cards transaction charges (01.06.2021 - 30.06.2021)	
283	<b>WorldPay Ltd</b>	10.09	0.02	10.11		Credit / Debit cards transaction charges (01.07.2021 - 31.07.2021)	
	<b>TOTAL FOR THE PERIOD</b>	<b>399,708.88</b>	<b>36,133.98</b>	<b>435,842.86</b>	<b>2,212.65</b>		