

Witham First District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business (National) Ltd	43.45	-	43.45		Depot: Water rates (12.05.2021 - 11.08.2021)	
2	Bank Charges	24.50	-	24.50		Bank charges September and October 2021	
3	Biffa Waste Services Ltd	27.20	5.44	32.64		Drains General: Waste disposal & skip hire (24.07.2021 - 20.08.2021)	
4	Biffa Waste Services Ltd	102.99	20.60	123.59		Drains General: Waste disposal & skip hire (21.08.2021 - 24.09.2021)	
5	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.09.2021 - 30.09.2021)	
6	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.10.2021 - 31.10.2021)	
7	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.08.2021 - 31.08.2021)	
8	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.09.2021 - 30.09.2021)	
9	D Maltby- Maltby Electrical	354.41	70.89	425.30		Depot: 2no Tube heaters for washdown area	
10	D Maltby- Maltby Electrical	400.00	80.00	480.00		Depot: Carry out EICR testing	
11	D Maltby- Maltby Electrical	220.00	44.00	264.00		Depot: Carry out PAT testing	
12	D Maltby- Maltby Electrical	215.83	43.17	259.00		Depot: Fit electrical distribution board	
13	Drayton Welding and Tool Connections Ltd	1,750.00	350.00	2,100.00		Depot: 1no Nederman 110v welding fume extractor & spare arrester	
14	E. Skinns Ltd	5,500.00	1,100.00	6,600.00		New Weedscreen for Farroway Bankside scheme	
15	EE Limited	244.43	48.89	293.32		Drains General: Mobile & date charges (01.08.2021 - 31.08.2021)	
16	EE Limited	33.09	6.62	39.71		Drains General: Telemetry charges (01.08.2021 - 31.08.2021)	
17	EE Limited	32.57	6.51	39.08		Drains General: Telemetry charges (01.09.2021 - 30.09.2021)	
18	G and J Peck Ltd	782.00	156.40	938.40		Case Tractor AE64 CKN: 5400hr Service	
19	G and J Peck Ltd	29.49	5.90	35.39		Case Tractor AE64 CKN: Repairs following service	
20	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.08.2021 - 31.08.2021)	
21	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.09.2021 - 30.09.2021)	
22	Go Plant Fleet Services Ltd	1,877.34	309.86	2,187.20		Mitsubishi FV70 OXC: Lease costs (04.08.2021 - 03.11.2021)	
23	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.08.2021 - 03.11.2021)	

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24	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10.08.2021 - 09.11.2021)	
25	HM Revenue and Customs	16,336.80	-	16,336.80		PAYE / NI August and September 2021	
26	Icenorth Limited	210.00	42.00	252.00		Move JS180 YV19 ATK to Billingham Soke Dyke	
27	Icenorth Limited	210.00	42.00	252.00		Move JS180 YV19 ATK to Twenty Foot Drain	
28	Information Commissioner's Office	35.00	-	35.00		Data Protection renewal (23.09.2021 - 22.09.2021)	
29	K & W Mechanical Services Ltd	3,493.00	698.60	4,191.60		JD AF68 JFN: Supply & install XWatch height limiter	
30	Kiowa Ltd	54.95	10.99	65.94		Weedcutters: 1no Hydraulic hose & fittings	
31	LCS IT Solutions Ltd	120.00	24.00	144.00		Depot: Broadband line rental (05.10.2021 - 04.01.2022)	
32	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name witham-1st-idb.uk (18.10.2021 - 17.10.2022)	
33	Lincolnshire County Council	13,638.74	-	13,638.74		Superannuation August and September 2021	
34	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to Intruder alarm activation x 1 (28.08.2021)	
35	Morbey Fencing	12,038.50	2,407.70	14,446.20		Metheringham: Fencing	FDGIA Scheme
36	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: 12Mths road tax	
37	NatWest OneCard	61.36	12.27	73.63		Mitsubishi FV70 PHX: Fuel 03.08.2021	
38	NatWest OneCard	19.25	3.85	23.10		Mitsubishi FV70 PHX: Fuel 08.08.2021	
39	NatWest OneCard	104.82	20.96	125.78		Retiring Board Member: Gift	
40	Phoeniks Gears	250.00	50.00	300.00		Farroway PS: 2no Nylon gears (WSC)	
41	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit fees - Return for year ending 31st March 2021	
42	Portland Tools (1998) Ltd	4.99	1.00	5.99		Cavalier Herder: Sealant	
43	Portland Tools (1998) Ltd	19.85	3.97	23.82		Depot: 2no Blow guns & 1no coupling	
44	Portland Tools (1998) Ltd	17.00	3.40	20.40		Depot: Nitril gloves	
45	Rix Petroleum Ltd	3,188.04	637.61	3,825.65		Stock FU01: 3009ltrs Derv	
46	Rix Petroleum Ltd	6,521.05	1,304.21	7,825.26		Stock FU02: 11062ltrs Gas Oil	
47	Rosendale Group	45.00	9.00	54.00		Drains General: Repair & certify 10mm chain sling	
48	Salaries and Wages	38,248.28	-	38,248.28		Salaries and Wages September and October 2021	
49	Sprint Signs Ltd	18.95	3.79	22.74		Depot: 1no Health & Safety Law poster	
50	TC Harrison JCB	124.00	24.80	148.80		Case Tractor AE64 CKN: 12mths Livelink tracker renewal (01.10.2021 - 30.09.2022)	
51	TC Harrison JCB	5.28	1.06	6.34		JS180 YV19 ATK: Contract service costs (01.05.2021 - 31.05.2021)	

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52	TC Harrison JCB	124.96	24.99	149.95		JS180 YV19 ATK: Contract service costs (01.07.2021 - 31.07.2021)	
53	TC Harrison JCB	269.28	53.86	323.14		JS180 YV19 ATK: Contract service costs (01.08.2021 - 31.08.2021)	
54	TDL Equipment Ltd	795.00	159.00	954.00		Atlas FX20 CYC: Fixed price service	
55	TDL Equipment Ltd	38.06	7.61	45.67		Atlas FX64 DZG: 1no Fuel cap	
56	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX64 DZG: Fixed price service	
57	TotalEnergies Gas & Power Limited	32.69	1.63	34.32		Billingham PS: Electricity charges (01.08.2021 - 31.08.2021)	
58	TotalEnergies Gas & Power Limited	32.03	1.60	33.63		Billingham PS: Electricity charges (01.09.2021 - 30.09.2021)	
59	TotalEnergies Gas & Power Limited	385.21	19.26	404.47		Blankney PS: Electricity charges (01.08.2021 - 31.08.2021)	
60	TotalEnergies Gas & Power Limited	351.58	19.83	371.41		Blankney PS: Electricity charges (01.09.2021 - 30.09.2021)	
61	TotalEnergies Gas & Power Limited	45.00	19.83	64.83		Blankney PS: TGP Default MOP charges (01.09.2021 - 30.09.2021)	
62	TotalEnergies Gas & Power Limited	254.90	12.74	267.64		Branston PS: Electricity charges (01.08.2021 - 31.08.2021)	
63	TotalEnergies Gas & Power Limited	309.40	61.87	371.27		Branston PS: Electricity charges (01.09.2021 - 30.09.2021)	
64	TotalEnergies Gas & Power Limited	346.49	17.32	363.81		Chapel Hill PS: Electricity charges (01.08.2021 - 31.08.2021)	
65	TotalEnergies Gas & Power Limited	349.45	17.47	366.92		Chapel Hill PS: Electricity charges (01.09.2021 - 30.09.2021)	
66	TotalEnergies Gas & Power Limited	149.65	7.48	157.13		Digby PS: Electricity charges (01.08.2021 - 31.08.2021)	
67	TotalEnergies Gas & Power Limited	147.90	7.39	155.29		Digby PS: Electricity charges (01.09.2021 - 30.09.2021)	
68	TotalEnergies Gas & Power Limited	366.49	73.30	439.79		Farroway PS: Electricity charges (01.08.2021 - 31.08.2021)	
69	TotalEnergies Gas & Power Limited	341.21	68.24	409.45		Farroway PS: Electricity charges (01.09.2021 - 30.09.2021)	
70	TotalEnergies Gas & Power Limited	191.75	9.59	201.34		Heighington PS: Electricity charges (01.08.2021 - 31.08.2021)	
71	TotalEnergies Gas & Power Limited	269.98	53.99	323.97		Heighington PS: Electricity charges (01.09.2021 - 30.09.2021)	
72	TotalEnergies Gas & Power Limited	191.13	9.55	200.68		Metheringham PS: Electricity charges (01.08.2021 - 31.08.2021)	
73	TotalEnergies Gas & Power Limited	269.52	13.48	283.00		Metheringham PS: Electricity charges (01.09.2021 - 30.09.2021)	

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74	TotalEnergies Gas & Power Limited	361.21	18.06	379.27		Nocton PS: Electricity charges (01.08.2021 - 31.08.2021)	
75	TotalEnergies Gas & Power Limited	379.84	18.99	398.83		Nocton PS: Electricity charges (01.09.2021 - 30.09.2021)	
76	TotalEnergies Gas & Power Limited	85.85	4.29	90.14		North Kyme PS: Electricity charges (01.08.2021 - 31.08.2021)	
77	TotalEnergies Gas & Power Limited	16.32	0.82	17.14		Ringmoor PS: Electricity charges (01.08.2021 - 31.08.2021)	
78	TotalEnergies Gas & Power Limited	15.82	0.79	16.61		Ringmoor PS: Electricity charges (01.09.2021 - 30.09.2021)	
79	TotalEnergies Gas & Power Limited	308.57	61.71	370.28		Sandhill Beck PS: Electricity charges (01.08.2021 - 31.08.2021)	
80	TotalEnergies Gas & Power Limited	260.10	52.02	312.12		Sandhill Beck PS: Electricity charges (01.09.2021 - 30.09.2021)	
81	TotalEnergies Gas & Power Limited	507.12	101.43	608.55		Timberland PS: Electricity charges (01.08.2021 - 31.08.2021)	
82	TotalEnergies Gas & Power Limited	580.98	116.19	697.17		Timberland PS: Electricity charges (01.09.2021 - 30.09.2021)	
83	Trackunit Telematics Ltd	99.00	19.80	118.80		Atlas FX64 DZG: Vehicle Management subscription (19.09.2021 - 18.09.2021)	
84	Twells of Billingham	39.95	-	39.95		Isuzu FY60 EWN: MOT test	
85	Unison	102.90	-	102.90		Unison subs for Qtr 2 2021/22 deducted from staff pay	
86	Upper Witham IDB	4,266.08	853.22	5,119.30		Asst. Engineer recharges (01.07.21-30.09.21)	
87	Upper Witham IDB	2,613.83	522.77	3,136.60		Joint Services recharges (01.07.21-30.09.21)	
88	Upper Witham IDB	1,182.95	236.59	1,419.54		Witham House recharges (01.07.21-30.09.21)	
89	Witham Third DIDB	8,097.78	1,619.56	9,717.34		Engineer recharges (01.07.21-30.09.21)	
90	Witham Third DIDB	21,947.32	4,389.46	26,336.78		Joint Services recharges (01.07.21-30.09.21)	
91	Witham Third DIDB	3.00	-	3.00		Land Registry search x 1	
92	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.07.21-30.09.21)	
93	Witham Third DIDB	300.00	60.00	360.00		Training: Candidate Assessment / Excavator Training x 3 Operatives	
94	Witham Third DIDB	5,788.32	1,157.66	6,945.98		Works Supervisor recharges (01.07.21-30.09.21)	
95	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.08.2021 - 31.08.2021)	
96	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.09.2021 - 30.09.2021)	
97	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.08.2021 - 31.08.2021)	

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98	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.09.2021 - 30.09.2021)	
99	WorldPay Ltd	12.36	0.09	12.45		Credit / Debit cards transaction charges (01.08.2021 - 31.08.2021)	
100	WorldPay Ltd	28.18	0.08	28.26		Credit / Debit cards transaction charges (01.09.2021 - 30.09.2021)	
	TOTALS FOR THE PERIOD	168,774.73	19,428.23	188,202.96	-		