

**Witham First District IDB
Schedule of Expenditure
1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincolnshire	200.00	-	200.00		2020-2021 Branch Subscriptions	
2	Anglian Water Business (National) Ltd	21.01	-	21.01		Depot: Water Rates (12.08.2021 - 11.11.2021)	
3	Bank charges	11.20	-	11.20		Bank charges October and November 2021	
4	Beaconuk Group Limited	47.00	9.40	56.40		Drains General: 2prs Work trousers	
5	Biffa Waste Services Ltd	27.20	5.44	32.64		Drains General: Waste disposal & skip hire (25.09.2021 - 22.10.2021)	
6	Biffa Waste Services Ltd	27.20	5.44	32.64		Drains General: Waste disposal & skip hire (23.10.2021 - 19.11.2021)	
7	Black Sluice IDB	3,175.00	-	3,175.00		External Support - Grant Manager Contribution to 30.09.2021	
8	Certas Energy UK Ltd	7,380.95	1,476.19	8,857.14		9981 Ltr Gas Oil	
9	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.11.2021 - 30.11.2021)	
10	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.12.2021 - 31.12.2021)	
11	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.10.2021 - 31.10.2021)	
12	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & safety services (01.11.2021 - 30.11.2021)	
13	E. Skinns Ltd	5,500.00	1,100.00	6,600.00		New Weedscreen for Farroway Bankside	
14	EE Limited	252.17	50.43	302.60		Drains General: Mobile & data charges (01.09.2021 - 30.09.2021)	
15	EE Limited	233.56	46.71	280.27		Drains General: Mobile & data charges (01.10.2021 - 31.10.2021)	
16	EE Limited	31.66	6.33	37.99		Drains General: Telemetry charges (01.10.2021 - 31.10.2021)	
17	EE Limited	31.66	6.33	37.99		Drains General: Telemetry charges (01.11.2021 - 30.11.2021)	

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18	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £83,031.00)	
19	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x2 (01.11.2021 - 30.11.2021)	
20	Gas Direct Ltd	10.30	2.06	12.36		Hire of cylinders 01.11.21-30.11.21	
21	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.10.2021 - 29.01.2022)	
22	Go Plant Fleet Services Ltd	1,877.34	309.86	2,187.20		Mitsubishi FV70 OXC: Lease costs (04.11.2021 - 03.02.2022)	
23	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.11.2021 - 03.02.2022)	
24	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (04.11.2021 - 03.02.2022)	
25	HM Revenue and Customs	19,572.28	-	19,572.28		PAYE / NI October and November 2021	
26	Hoben International Ltd	7,122.00	1,424.40	8,546.40		Pre-filled concrete bags for repair works at Farroway PS	Farroway Weedscreen Replacement
27	Icenorth Limited	240.00	48.00	288.00		Move Volvo AE13 BYN to Farroway PS	
28	Jackson Buildbase	84.60	16.92	101.52		Farroway Bankside: 12x 25kg Cement	
29	JH and W Skinns	50.25	10.05	60.30		23no. cutting discs	
30	Keyline Builders Merchants	4,277.88	855.58	5,133.46		Farroway Bankside: 1500 x 9m bespoke pipe for repair works	Farroway Weedscreen Replacement
31	Kiowa Ltd	6.44	1.29	7.73		Atlas FX20 CYC: Pipe clamp jaws & plates	
32	Lincolnshire Fastener Company Ltd	85.57	17.12	102.69		Farroway Bankside: Studs, nuts, washers & drill bits	Farroway Weedscreen Replacement
33	Lincolnshire Pension Fund	15,685.52	-	15,685.52		Superannuation October and November 2021	
34	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (26.10.2021)	
35	Mill Farm Services	105.00	21.00	126.00		Welding work to Herder flail	
36	Morbey Fencing	12,038.50	2,407.70	14,446.20		Metheringham: Fencing	FDGIA Scheme

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37	NatWest OneCard	277.50	-	277.50		Isuzu FY60 EWN: 12mths Road tax	
38	NatWest OneCard	43.60	8.72	52.32		Mitsubishi FV70 PHX: Fuel 04.09.2021	
39	NatWest OneCard	62.16	12.43	74.59		Mitsubishi FV70 PHX: Fuel 19.10.2021	
40	NatWest OneCard	63.19	12.64	75.83		Mitsubishi FV70 PHX: Fuel 28.09.2021	
41	NatWest OneCard	61.96	-	61.96		Retiring Board Members - Gifts	
42	NatWest OneCard	101.24	20.25	121.49		Retiring Board Members - Gifts	
43	NatWest OneCard	172.97	34.59	207.56		Retiring Board Members - Gifts	
44	Paktronic Engineering Co Ltd	19,481.00	3,896.20	23,377.20		Metheringham PS: Cabling works on control panel	FDGIA Scheme
45	Pearson Hydraulics Ltd	53.20	10.64	63.84		1no. 1/2" Hose for weedcutter	
46	Pearson Hydraulics Ltd	247.72	49.54	297.26		1no. hose and O-ring for Cavalier flail	
47	Salaries and Wages	35,845.66	-	35,845.66		Salaries and Wages November and December 2021	
48	SoloProtect Limited	199.50	39.90	239.40		Drains General: SoloProtect service charge (01.11.2021 - 31.01.2022)	
49	TC Harrison JCB	168.96	33.79	202.75		YV19 ATK JS180: Livelihood hours October 2021	
50	TC Harrison JCB	237.60	47.52	285.12		YV19 ATK JS180: Livelihood hours September 2021	
51	TDL Equipment Ltd	305.11	61.02	366.13		Atlas FX64 DZG: Repair water leak	
52	TotalEnergies Gas & Power Limited	38.30	1.92	40.22		Billinghay PS: Electricity charges (01.10.2021 - 31.10.2021)	
53	TotalEnergies Gas & Power Limited	35.22	1.77	36.99		Billinghay PS: Electricity charges (01.11.2021 - 30.11.2021)	
54	TotalEnergies Gas & Power Limited	757.83	151.57	909.40		Blankney PS: Electricity charges (01.10.2021 - 31.10.2021)	
55	TotalEnergies Gas & Power Limited	45.00	9.00	54.00		Blankney PS: TGP Default MOP charges (01.10.2021 - 31.10.2021)	
56	TotalEnergies Gas & Power Limited	707.08	150.42	857.50		Blankney PS: Electricity charges (01.11.2021 - 30.11.2021)	

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57	TotalEnergies Gas & Power Limited	45.00	150.42	195.42		Blankney PS: TGP Default MOP charges (01.11.2021 - 30.11.2021)	
58	TotalEnergies Gas & Power Limited	659.14	131.83	790.97		Branston PS: Electricity charges (01.10.2021 - 31.10.2021)	
59	TotalEnergies Gas & Power Limited	611.85	122.37	734.22		Branston PS: Electricity charges (01.11.2021 - 30.11.2021)	
60	TotalEnergies Gas & Power Limited	644.04	128.81	772.85		Chapel Hill PS: Electricity charges (01.10.2021 - 31.10.2021)	
61	TotalEnergies Gas & Power Limited	597.65	29.89	627.54		Chapel Hill PS: Electricity charges (01.11.2021 - 30.11.2021)	
62	TotalEnergies Gas & Power Limited	274.80	13.74	288.54		Digby PS: Electricity charges (01.10.2021 - 31.10.2021)	
63	TotalEnergies Gas & Power Limited	254.57	12.73	267.30		Digby PS: Electricity charges (01.11.2021 - 30.11.2021)	
64	TotalEnergies Gas & Power Limited	599.16	119.83	718.99		Farroway PS: Electricity charges (01.10.2021 - 31.10.2021)	
65	TotalEnergies Gas & Power Limited	503.66	100.73	604.39		Farroway PS: Electricity charges (01.11.2021 - 30.11.2021)	
66	TotalEnergies Gas & Power Limited	650.43	130.09	780.52		Heighington PS: Electricity charges (01.10.2021 - 31.10.2021)	
67	TotalEnergies Gas & Power Limited	514.09	102.81	616.90		Heighington PS: Electricity charges (01.11.2021 - 30.11.2021)	
68	TotalEnergies Gas & Power Limited	652.33	130.47	782.80		Metheringham PS: Electricity charges (01.10.2021 - 31.10.2021)	
69	TotalEnergies Gas & Power Limited	587.76	117.56	705.32		Metheringham PS: Electricity charges (01.11.2021 - 30.11.2021)	
70	TotalEnergies Gas & Power Limited	922.62	184.52	1,107.14		Nocton PS: Electricity charges (01.10.2021 - 31.10.2021)	
71	TotalEnergies Gas & Power Limited	848.99	169.79	1,018.78		Nocton PS: Electricity charges (01.11.2021 - 30.11.2021)	

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72	TotalEnergies Gas & Power Limited	23.11	1.16	24.27		Ringmoor PS: Electricity charges (01.10.2021 - 31.10.2021)	
73	TotalEnergies Gas & Power Limited	20.45	1.03	21.48		Ringmoor PS: Electricity charges (01.11.2021 - 30.11.2021)	
74	TotalEnergies Gas & Power Limited	418.41	83.68	502.09		Sandhill Beck PS: Electricity charges (01.10.2021 - 31.10.2021)	
75	TotalEnergies Gas & Power Limited	318.73	63.75	382.48		Sandhill Beck PS: Electricity charges (01.11.2021 - 30.11.2021)	
76	TotalEnergies Gas & Power Limited	1,065.59	213.12	1,278.71		Timberland PS: Electricity charges (01.10.2021 - 31.10.2021)	
77	TotalEnergies Gas & Power Limited	1,009.34	201.88	1,211.22		Timberland PS: Electricity charges (01.11.2021 - 30.11.2021)	
78	Twells of Billingham	39.95	-	39.95		Isuzu FV65 CFJ: MOT	
79	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
80	Witham Third DIDB	199.88	39.98	239.86		PS General: W3rd Labour	
81	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.10.2021 - 31.10.2021)	
82	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.10.2021 - 31.10.2021)	
83	WorldPay Ltd	10.18	0.04	10.22		Credit / Debit cards transaction charges (01.10.2021 - 31.10.2021)	
84	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.11.2021 - 30.11.2021)	
85	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.12.2021 - 31.12.2021)	
	TOTAL FOR THE PERIOD	194,646.97	15,532.22	210,179.19	-		