

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Aggregate Industries UK Ltd	1,166.76	233.35	1,400.11		Stock ST02: 28 metric ton aggregate granite	
2	Aggregate Industries UK Ltd	1,298.75	259.75	1,558.50		Stock ST03: 29.74 metric ton pitching stone	
3	Aggregate Industries UK Ltd	2,424.56	484.91	2,909.47	2,424.56	UW - Tillbridge Lane: 55.52 Metric ton 300-150mm Pitching stone	Recharged to UW
4	Aggregate Industries UK Ltd	892.24	178.45	1,070.69	892.24	UW Tillbridge Lane: 19 metric ton 300-150mm Pitching Stone	Recharged to UW
5	Aggregate Industries UK Ltd	499.98	99.99	599.97	499.98	UW Tillbridge Lane: 19.88 Metric ton 20/40 SS gravel	Recharged to UW
6	Aggregate Industries UK Ltd	939.20	187.84	1,127.04	939.20	UW Tillbridge Lane: 20.0 metric ton 300-150mm Pitching Stone	Recharged to UW
7	Aggregate Industries UK Ltd	1,836.14	367.23	2,203.37	1,836.14	UW Tillbridge Lane: 39.10 metric ton 300-150mm Pitching Stone	Recharged to UW
8	Aggregate Industries UK Ltd	986.38	197.28	1,183.66	986.38	UW Tillbridge Lane: 39.22 metric ton 20/40 SS gravel	Recharged to UW
9	Aggregate Industries UK Ltd	1,864.31	372.86	2,237.17	1,864.31	UW Tillbridge Lane: 39.70 metric ton 300-150mm Pitching Stone	Recharged to UW
10	Aggregate Industries UK Ltd	2,044.84	408.97	2,453.81	2,044.84	UW Tillbridge Lane: 87.95 metric ton 32/50 Granite	Recharged to UW
11	Aggregate Industries UK Ltd	1,561.23	312.25	1,873.48	1,561.23	UW: 59.16 metric ton 10/20 Pipe bedding gravel (Tillbridge Lane)	Recharged to UW
12	Anglian Water Business Ltd (National) WAVE	11.51	-	11.51		Depot: Water rates (09.11.2020 - 08.02.2021)	
13	Anglian Water Business Ltd (National) WAVE	30.30	-	30.30		Depot: Water rates (09.02.2021 - 08.05.2021)	
14	Anglian Water Business Ltd (National) WAVE	64.40	-	64.40		Depot: Water rates (09.05.2021 - 08.08.2021)	

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15	Association of Drainage Authorities	50.00	-	50.00		Contribution towards ADA President, Lord De Ramsey DL, valedictory gift	
16	B Knight & Son Ltd	931.56	186.31	1,117.87		Stock T120: 84no 3.6x145x45 Boards	
17	B Webster	5,507.00	-	5,507.00		Depot: Office refurb - labour & fixings	
18	Bank Charges	429.50	-	429.50		Bank charges March - July 2021	
19	Beacon UK	19.80	3.96	23.76		Depot: 24no Blue hygiene rolls	
20	Beacon UK	91.25	18.25	109.50		Depot: 3no Bulk dispensers, 2no gorilla wipes x 6, 5ltrs hand sanitiser & 2no boxes face masks (shared cost with Office)	
21	Beacon UK	40.35	8.07	48.42		Depot: Hand towels & blue hygiene towels	
22	Beacon UK	29.50	5.90	35.40		Drains General: 1pr Waders	
23	Beacon UK	31.90	6.38	38.28		Drains General: 30prs Protective gloves	
24	Beacon UK	44.80	8.96	53.76		Drains General: 40prs Protective gloves	
25	Beacon UK	164.50	32.90	197.40		Drains General: Protective clothing	
26	Beacon UK	180.00	36.00	216.00		Drains General: Protective gloves	
27	Beacon UK	581.75	116.35	698.10		Drains General: Renew protective clothing	
28	Beacon UK	91.25	18.25	109.50	63.88	Office: 3no Bulk dispensers, 2no gorilla wipes x 6, 5ltrs hand sanitiser & 2no boxes face masks (shared cost with Office)	Recharged under the JS agreement
29	Beacon UK	123.00	24.60	147.60	123.00	W1st: 2no box Washable face masks, 2boxes face masks & 5ltrs hand sanitiser	Recharged to W1st

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1st April 2021 - 31st August 2021

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30	Beacon UK	79.00	15.80	94.80		W3rd: 1no box Washable face masks, 2boxes face masks & 5ltrs hand sanitiser	
31	Biffa Waste Services Ltd (Direct Debit)	68.99	13.80	82.79		Depot: Empty 8.0 cu mtr bin (04.06.2021)	
32	Biffa Waste Services Ltd (Direct Debit)	88.25	17.65	105.90		Depot: Waste disposal & skip hire (20.02.2021 - 26.03.2021)	
33	Biffa Waste Services Ltd (Direct Debit)	96.19	19.24	115.43		Depot: Waste disposal & skip hire (27.03.2021 - 23.04.2021)	
34	Biffa Waste Services Ltd (Direct Debit)	27.20	5.44	32.64		Depot: Waste disposal & skip hire 24.04.2021 - 21.05.2021)	
35	Biffa Waste Services Ltd (Direct Debit)	34.00	6.80	40.80		Depot: Waste disposal & skip hire (22.05.2021 - 25.06.2021)	
36	Biffa Waste Services Ltd (Direct Debit)	27.20	5.44	32.64		Depot: Waste disposal & skip hire (26.06.2021 - 23.07.2021)	
37	Bishop Burton College	127.73	-	127.73	113.54	Water Vole Meeting: Hire room + refreshments (15.07.2021)	Recharged amongst attendees
38	BSN	384.11	76.82	460.93		Plant General: Storage boxes (6no Lrg, 3no Sm & 2no with lids)	
39	BSN	9.95	1.99	11.94		PS General: 5ltrs Floor cleaner	
40	Cabcare Products Limited	720.00	144.00	864.00		JS160 YO19 LVD: Design & fit handrail	
41	Cabcare Products Limited	720.00	144.00	864.00		Volvo AE61 BTY: Design & fit handrail	
42	Calders & Grandidge	1,732.50	346.50	2,079.00		Stock T120: 150no 47x150x4.8m Boards	
43	Calders & Grandidge	577.50	115.50	693.00		Stock T120: 50no Boards 47x150x4.8m	
44	CEF (Lincoln)	125.20	25.04	150.24		Depot: Microwave & vacuum	

Witham Third District Internal Drainage Board
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1st April 2021 - 31st August 2021

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45	CEF (Lincoln)	40.80	8.16	48.96		Drains General: Adhesive, pens, nylon gland, female adaptor & heavy duty gauge	
46	CEF (Lincoln)	25.00	5.00	30.00		Drains General: Calibrate fluke 1587 meter	
47	CEF (Lincoln)	25.00	5.00	30.00		Drains General: Calibrate fluke 707ex meter	
48	CEF (Lincoln)	77.95	15.59	93.54		PS General: 1no Lockout kit	
49	CEF (Lincoln)	20.00	4.00	24.00		PS General: Twistguard test leads	
50	CEF (Lincoln)	37.63	7.53	45.16		Shortferry PS: Connectors, hood & cable garland (WSC)	
51	CEF (Lincoln)	126.15	25.23	151.38	126.15	UW: Telemetry Bollards - 3no batteries	Recharged to UW
52	Challenger Mobile Communications Ltd	172.29	34.46	206.75		Depot: Service fixed hardware, mobile & line rental (01.04.2021 - 31.04.2021)	
53	Challenger Mobile Communications Ltd	71.00	14.20	85.20		Depot: Service fixed hardware & mobile line rental (01.05.2021 - 31.05.2021)	
54	Challenger Mobile Communications Ltd	71.01	14.20	85.21		Depot: Service fixed mobile & line rental (01.06.2021 - 30.06.2021)	
55	Challenger Mobile Communications Ltd	71.00	14.20	85.20		Depot: Service fixed mobile & line rental (01.07.2021 - 31.07.2021)	
56	Challenger Mobile Communications Ltd	71.00	14.20	85.20		Depot: Service fixed mobile & line rental charges (01.08.2021 - 31.08.2021)	
57	Challenger Mobile Communications Ltd	875.00	175.00	1,050.00		Drains General: 10no Samsung Galaxy Tab	
58	Chandlers (Farm Equipment) Ltd	199.16	39.83	238.99		Depot: 1no Circular saw	
59	Chandlers (Farm Equipment) Ltd	9.80	1.96	11.76		Massey FX09 EJE: 1no 7pin Plug	

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Schedule of Expenditure
1st April 2021 - 31st August 2021

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60	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service charges (13 of 20)	
61	Chandlers (Farm Equipment) Ltd	251.39	50.28	301.67		Robocut: 1no Caster wheel	
62	Chandlers (Farm Equipment) Ltd	251.39	50.28	301.67		Robocut: 1no Caster wheel	
63	Chandlers (Farm Equipment) Ltd	1,237.43	247.49	1,484.92		Robocut: 250hr Service & repairs	
64	Chandlers (Farm Equipment) Ltd	514.28	102.86	617.14		Telehandler YK11 AEW: Repair electrical fault	
65	Chandlers (Farm Equipment) Ltd	249.75	49.95	299.70		Telehandler: Repair oil leak	
66	Charles H Hill Ltd	431.67	86.33	518.00		Depot: 1no Stihl HS87R Hedgetrimmer	
67	Charles H Hill Ltd	34.33	6.87	41.20		Depot: 1pr Pruning shears	
68	Charles H Hill Ltd	83.95	16.79	100.74		Drains General: 2no Saw's	
69	Charles H Hill Ltd	31.68	6.34	38.02		Drains General: 2prs Large Gloves	
70	Charles H Hill Ltd	40.79	8.16	48.95		Drains General: Safety glasses & pocket boy 130-8	
71	Charles H Hill Ltd	125.00	25.01	150.01		PS General: Blade set, washer, sleeve, saw & gloves	
72	Charles H Hill Ltd	13.76	2.75	16.51		Small Plant: 12" 1/4 Chain	
73	Charles H Hill Ltd	222.36	44.47	266.83	222.36	UW: 1no Leaf blower (Serial No 189920222)	Recharged to UW
74	Chemodex Limited	602.50	120.50	723.00		Plant General: 1000ltrs Ad Blue, 12x 500ml glass & foam clean, 12x 500ml perm silicone, 12x 500ml brake clean & 10ltrs degreaser	
75	Chemodex Limited	40.20	8.04	48.24		Plant General: 12x 500ml Penol	
76	Chemodex Limited	177.60	35.52	213.12		Plant General: 24x 500ml Brakeclean & 24x foamclean	
77	CIEEM	12.50	2.50	15.00		Upgrade application administration fee	
78	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety service (01.04.2021 - 30.04.2021)	

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1st April 2021 - 31st August 2021**

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79	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety service (01.05.2021 - 31.05.2021)	
80	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.06.2021 - 30.06.2021)	
81	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2021 - 31.07.2021)	
82	Cope Safety Management Limited	400.00	80.00	480.00		Training: CDM Regulations 2015 Awareness x 12 delegates (14.06.2021)	
83	E Skinns Ltd	4.30	0.86	5.16		Herder Grenadier: 2no Bolts	
84	East Lindsey District Council	4,341.30	-	4,341.30		Depot Unit2: Non-Domestic rates (01.04.2021 - 31.03.2022)	
85	East Lindsey District Council	7,485.00	-	7,485.00		Depot: Non-Domestic rates (01.04.2021 - 31.03.2022)	
86	EE	60.00	12.00	72.00		Drains General: Telemetry charges (01.02.2021 - 28.02.2021)	
87	EE	62.70	12.54	75.24		Drains General: Telemetry charges (01.03.2021 - 31.03.2021)	
88	EE	62.70	12.54	75.24		Drains General: Telemetry charges (01.04.2021 - 30.04.2021)	
89	EE	62.70	12.54	75.24		Drains General: Telemetry charges (01.05.2021 - 31.05.2021)	
90	EE	62.70	12.54	75.24		Drains General: Telemetry charges (01.06.2021 - 30.06.2021)	
91	EE	62.70	12.54	75.24		Drains General: Telemetry charges (01.07.2021 - 31.07.2021)	

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92	EME Power Systems Ltd	370.00	74.00	444.00		Fiskerton PS: Annual HV service charge (2018)	
93	EME Power Systems Ltd	386.00	77.20	463.20		Fiskerton PS: Annual HV service charge 2021	
94	EME Power Systems Ltd	370.00	74.00	444.00		Greetwell PS: Annual HV service charge (2018)	
95	EME Power Systems Ltd	386.00	77.20	463.20		Greetwell PS: Annual HV service charge 2021	
96	EME Power Systems Ltd	370.00	74.00	444.00		Southery PS: Annual HV service charge (2018)	
97	EME Power Systems Ltd	386.00	77.20	463.20		Southery PS: Annual HV service charge 2021	
98	EME Power Systems Ltd	900.00	180.00	1,080.00		Southery PS: Electrical isolation to allow fitting of neutral earth link to panel	
99	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total due £105,154.00)	
100	Farol Limited	1,310.16	262.03	1,572.19		JD OY18 FMG: 3000hr Service	
101	Fenflow Limited	17,731.00	3,546.20	21,277.20		Greetwell PS: Pump overhaul	
102	Ford Lease (ADL AUTO)	691.70	138.34	830.04	484.19	Ford Ranger YS69 YXC: Lease costs (01.04.2021 - 30.04.2021)	Recharged under the JS agreement
103	Ford Lease (ADL AUTO)	691.70	138.34	830.04	484.19	Ford Ranger YS69 YXC: Lease costs (01.05.2021 - 31.05.2021)	Recharged under the JS agreement
104	Ford Lease (ADL AUTO)	691.70	84.04	775.74	484.19	Ford Ranger YS69 YXC: Lease costs (01.06.2021 - 30.06.2021)	Recharged under the JS agreement
105	Ford Lease (ADL AUTO)	691.70	84.04	775.74	484.19	Ford Ranger YS69 YXC: Lease costs (01.07.2021 - 31.07.2021)	Recharged under the JS agreement
106	Ford Lease (ADL AUTO)	691.70	84.04	775.74	484.19	Ford Ranger YS69 YXC: Lease costs (01.08.2021 - 31.08.2021)	Recharged under the JS agreement

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1st April 2021 - 31st August 2021

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107	Gas Direct Limited	17.10	3.42	20.52		Depot: Hire portable gas cylinders x 3	
108	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.04.2021 - 30.04.2021)	
109	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.05.2021 - 31.05.2021)	
110	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.06.2021 - 30.06.2021)	
111	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.07.2021 - 31.07.2021)	
112	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.02.2021 - 02.05.2021)	
113	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.05.2021 - 02.08.2021)	
114	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03.02.2021 - 02.05.2021)	
115	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03.05.2021 - 02.08.2021)	
116	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03.02.2021 - 02.05.2021)	
117	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03.05.2021 - 02.08.2021)	
118	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.02.2021 - 02.05.2021)	

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

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119	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.05.2021 - 02.08.2021)	
120	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.02.2021 - 02.05.2021)	
121	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.05.2021 - 02.08.2021)	
122	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.02.2021 - 02.05.2021)	
123	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.05.2021 - 02.08.2021)	
124	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.01.29.04.2021)	
125	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.04.2021 - 29.07.2021)	
126	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.07.2021 - 29.10.2021)	
127	Go Plant Fleet Services Ltd	194.89	38.98	233.87		Berlingo ND65 NHA: Lease costs (19.01.2021 - 18.02.2021)	
128	Go Plant Fleet Services Ltd	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHA: Vehicle off hire as at 10.02.2021	
129	Go Plant Fleet Services Ltd	194.89	38.98	233.87		Berlingo ND65 NHB: Lease costs (19.01.2021 - 18.02.2021)	
130	Go Plant Fleet Services Ltd	75.00	15.00	90.00		Berlingo ND65 NHB: Off hire damage charge	
131	Go Plant Fleet Services Ltd	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHB: Vehicle off hire as at 10.02.2021	
132	Go Plant Fleet Services Ltd	- 730.41	- 146.09	- 876.50		Berlingo ND65 NHC: Credit against INV00011113	

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1st April 2021 - 31st August 2021

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133	Go Plant Fleet Services Ltd	584.65	116.93	701.58		Berlingo ND65 NHC: Lease costs (19.07.2020 - 18.10.2020)	
134	Go Plant Fleet Services Ltd	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHC: Replaced with KY11 WXV - Vehicle off hire as at 03.02.2021	
135	Go Plant Fleet Services Ltd	194.89	38.98	233.87		Berlingo ND65 NHE: Lease costs (19.01.2021 - 18.02.2021)	
136	Go Plant Fleet Services Ltd	50.00	10.00	60.00		Berlingo ND65 NHE: Off hire damage charge	
137	Go Plant Fleet Services Ltd	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHE: Vehicle off hire as at 10.02.2021	
138	Go Plant Fleet Services Ltd	194.89	38.98	233.87		Berlingo ND65 NHG: Lease costs (19.01.2021 - 18.02.2021)	
139	Go Plant Fleet Services Ltd	200.00	40.00	240.00		Berlingo ND65 NHG: Off hire damage recharge	
140	Go Plant Fleet Services Ltd	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHG: Vehicle off hire as at 10.02.2021	
141	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.01.2021 - 08.04.2021)	
142	Go Plant Fleet Services Ltd	1,482.66	296.53	1,779.19		Isuzu FN18 PFU: Lease costs (09.04.2021 - 08.07.2021)	
143	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.07.2021 - 08.10.2021)	
144	Go Plant Fleet Services Ltd	5.00	-	5.00		Isuzu FN18 PFU: Road fund licence recharge	
145	Go Plant Fleet Services Ltd	366.84	73.37	440.21		Isuzu FV65 CFN: Lease costs (01.01.2021 - 31.01.2021)	
146	Go Plant Fleet Services Ltd	120.60	74.12	194.72		Isuzu FV65 CFN: Vehicle off hire as at 10.02.2021	

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1st April 2021 - 31st August 2021**

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147	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.02.2021 - 02.05.2021)	
148	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.05.2021 - 02.08.2021)	
149	Go Plant Fleet Services Ltd	2,358.16	416.16	2,774.32		Mitsubishi FV70 PHU: Lease costs (03.02.2021 - 02.05.2021)	
150	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03.05.2021 - 02.08.2021)	
151	Go Plant Fleet Services Ltd	427.03	75.36	502.39		Mitsubishi FX17 XOY: Lease costs (12.01.2021 - 31.01.2021)	
152	Go Plant Fleet Services Ltd	143.00	71.27	214.27		Mitsubishi FX17 XOY: Off hire damage charge	
153	Go Plant Fleet Services Ltd	250.00	74.12	324.12		Mitsubishi FX17 XOY: Off hire damage recharge	
154	Go Plant Fleet Services Ltd	213.34	71.27	284.61		Mitsubishi FX17 XOY: Vehicle off hire as at 10.02.2021	
155	Goodchild Ltd	11.70	2.34	14.04		Depot: 5ltrs Disinfectant, toilet cleaner, & spray cleaner	
156	Goodchild Ltd	5.72	1.14	6.86		Depot: Blue tack, shelf brackets & rawl plugs	
157	Goodchild Ltd	21.18	4.24	25.42		Depot: Cleaning products, shelf brackets & wood glue	
158	Goodchild Ltd	34.75	6.95	41.70		Depot: Dust sheet, cleaner & sealant	
159	Goodchild Ltd	22.15	4.43	26.58		Depot: Supplies for office refurbishment	
160	Greenaway Amenity Ltd	213.50	42.70	256.20		Drains General: 10ltrs Eco-Flex, 1no charger & repair sprayer	
161	Greenaway Amenity Ltd	380.00	76.00	456.00		Drains General: 20ltrs Eco-Flex	
162	Greenaway Amenity Ltd	695.00	139.00	834.00		Small Plant: 1no Extendable sprayer	

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163	Greenaway Amenity Ltd	180.00	36.00	216.00		Small Plant: Service & calibrate 2no sprayers	
164	GS Thomas	370.00	-	370.00		Drains General: Barlings reinstatement works	
165	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	Land Registry search x 1 (UW Enforcement)	Recharged to UW
166	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	Land Registry searches x 2 (UW Enforcement)	Recharged to UW
167	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	Land registry searches x 3 (UW Enforcement)	Recharged to UW
168	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	Land Registry searches x 3 (UW Enforcements)	Recharged to UW
169	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL Land Registry search x 1	Recharged to NEL
170	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
171	HM Land Registry (Online A/C)	2.00	-	2.00	2.00	NEL: Land Registry search x 1 (LC Search)	Recharged to NEL
172	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x1	Recharged to NEL
173	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL
174	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW Land Registry search x 1	Recharged to UW
175	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	UW Land Registry search x 2	Recharged to UW
176	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	UW: Enforcement Land Registry search x 3	Recharged to UW
177	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
178	HM Land Registry (Online A/C)	42.00	-	42.00	42.00	UW: Land Registry searches x 14	Recharged to UW
179	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	UW: Land Registry searches x 3	Recharged to UW
180	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
181	HM Land Registry (Online A/C)	21.00	-	21.00	21.00	W1st Enforcement Land Registry searches x 7	Recharged to W1st
182	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st Land Registry search x 1	Recharged to W1st
183	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st Land Registry searches x 2	Recharged to W1st

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
184	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: 1no Enforcement Land Registry search	Recharged to W1st
185	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	W1st: 3no Enforcement Land Registry searches	Recharged to W1st
186	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Enforcement Land Registry search x 2	Recharged to W1st
187	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry Enforcement x1	Recharged to W1st
188	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	W1st: Land Registry search x 3	Recharged to W1st
189	HM Land Registry (Online A/C)	18.00	-	18.00	18.00	W1st: Land Registry searches x 6	Recharged to W1st
190	HM Land Registry (Online A/C)	12.00	-	12.00		W3rd Land Registry search x 3	
191	HM Land Registry (Online A/C)	6.00	-	6.00		W3rd: Enforcement Land Registry search x 2	
192	HM Land Registry (Online A/C)	3.00	-	3.00		W3rd: Land Registry search x 1	
193	HM Land Registry (Online A/C)	3.00	-	3.00		W3rd: Land Registry search x 1	
194	HM Land Registry (Online A/C)	18.00	-	18.00		W3rd: Land Registry searches x 6	
195	HM Revenue and Customs	105,111.48	-	105,111.48		PAYE / NI March - July 2021 (inc P11d return)	
196	Housham Sprayers Ltd	55.75	11.15	66.90		Depot: 1no Telescopic lance	
197	Housham Sprayers Ltd	82.10	16.42	98.52		Depot: 4prs Gloves & 2no face shields	
198	Housham Sprayers Ltd	124.23	24.85	149.08		Drains General: 8no Spray suits & 3prs gauntlets	
199	Inspiring Lives Ltd	5,500.00	-	5,500.00	3,850.00	External Support - HR (01.01.2021 - 31.01.2021)	Recharged under the JS agreement
200	Inspiring Lives Ltd	5,514.10	-	5,514.10	3,859.87	External Support - HR (01.02.2021 - 28.02.2021)	Recharged under the JS agreement
201	Inspiring Lives Ltd	6,562.04	-	6,562.04	4,593.43	External Support - HR (01.03.2021 - 31.03.2021)	Recharged under the JS agreement
202	Inspiring Lives Ltd	6,073.20	-	6,073.20	4,251.24	External Support - HR (01.04.2021 - 30.04.2021)	Recharged under the JS agreement
203	Inspiring Lives Ltd	6,060.16	-	6,060.16	4,242.11	External support - HR (01.05.2021 - 31.05.2021)	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
204	Inspiring Lives Ltd	6,560.16	-	6,560.16	4,592.11	External Support - HR (01.06.2021 - 30.06.2021)	Recharged under the JS agreement
205	Inspiring Lives Ltd	5,042.30	-	5,042.30	3,529.61	External Support - HR (01.07.2021 - 31.07.2021)	Recharged under the JS agreement
206	Ireland's Farm Machinery Ltd	82.30	16.46	98.76		Atlas FY15 JYP: 1no Can mirror + 2x number plates	
207	Ireland's Farm Machinery Ltd	67.00	13.40	80.40		Bailey Low Loader: 2no Mudflaps & 4no reflectors	
208	Ireland's Farm Machinery Ltd	119.20	23.84	143.04		Bailey Low Loader: Checked and adjusted brakes	
209	Ireland's Farm Machinery Ltd	3.98	0.80	4.78		Bomford Front Flail: 1no Hitchin pin	
210	Ireland's Farm Machinery Ltd	166.85	33.37	200.22		Drains General: 2prs Safety boots	
211	Ireland's Farm Machinery Ltd	12.75	2.55	15.30		JD AF68 JFO: 5no Brake light bulbs	
212	Ireland's Farm Machinery Ltd	45.00	9.00	54.00		JD OY18 FMG: 1no Mirror head	
213	Ireland's Farm Machinery Ltd	21.59	4.32	25.91		JD OY18 FMG: 1no Replacement mirror	
214	Ireland's Farm Machinery Ltd	75.57	15.11	90.68		JD OY18 FMG: 2no Mirrors & 2no 12v bulbs	
215	Ireland's Farm Machinery Ltd	1,124.83	224.97	1,349.80		Kubota FJ08 NZT: Repair of water pump (leaking coolant)	
216	Ireland's Farm Machinery Ltd	73.00	14.60	87.60		Kverneland Paddock Flail: Service check to activate 2nd year warranty	
217	Ireland's Farm Machinery Ltd	2.55	0.51	3.06		Plant General: 5no Lynch pins	
218	Jackson Buildbase	29.09	5.82	34.91		Depot - Office Refurb: 2no Zinc screws + paint tray	
219	Jackson Buildbase	21.87	4.37	26.24		Depot: 1no Joiner, 1no MDPE liner & 3no elbow	
220	Jackson Buildbase	46.98	9.40	56.38		Depot: Supplies for office refurb	
221	Jackson Buildbase	119.83	23.97	143.80		Depot: Supplies for office refurb	
222	Jackson Buildbase	85.84	17.17	103.01		Depot: Supplies for office refurb	
223	Jackson Buildbase	75.82	15.16	90.98		Depot: Supplies for office refurbishment	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
224	Jackson Buildbase	65.49	13.10	78.59		Depot: Supplies for office refurbishment	
225	Jackson Buildbase	176.33	35.27	211.60		Depot: Supplies for office refurbishment	
226	Jackson Buildbase	69.80	13.96	83.76		Depot: Supplies for office refurbishment	
227	Jackson Buildbase	428.19	85.64	513.83		Depot: Supplies for office refurbishment	
228	Jackson Buildbase	153.11	30.62	183.73		Depot: Supplies for office refurbishment	
229	Jackson Buildbase	37.57	7.51	45.08		Depot: Supplies for office refurbishment	
230	Jackson Buildbase	163.70	32.74	196.44		Depot: Supplies for office refurbishment	
231	Jackson Buildbase	536.02	107.20	643.22		Depot: Supplies for office refurbishment	
232	Jackson Buildbase	263.05	52.61	315.66		Depot: Supplies for office refurbishment	
233	Jackson Buildbase	6.48	1.30	7.78		Depot: Supplies for office refurbishment	
234	Jackson Buildbase	11.90	2.38	14.28		Depot: Supplies for office refurbishment	
235	Jackson Buildbase	40.93	8.19	49.12		Depot: Supplies for office refurbishment	
236	Jackson Buildbase	10.95	2.19	13.14		Depot: Supplies for office refurbishment	
237	Jackson Buildbase	16.28	3.26	19.54		Depot: Supplies for office refurbishment	
238	Jackson Buildbase	6.44	1.29	7.73		Depot: Supplies for office refurbishment	
239	Jackson Buildbase	109.15	21.83	130.98		Depot: Supplies for office refurbishment	
240	Jackson Buildbase	- 32.45	- 6.49	- 38.94		Depot: Union Mortice Lock (Credit against INV HRN/330217)	
241	Jackson Buildbase	23.66	4.73	28.39		PS General: 3no Throughbolts & 1no 12mm SDS drill bit	
242	Jackson Buildbase	69.00	13.80	82.80	69.00	UW: 12x 20kg Post Crete (Saxilby PS)	Recharged to UW
243	John H Rundle Ltd	322.50	64.50	387.00		Shortferry PS: Manufacture new nylon rollers for WSC	
244	John H Rundle Ltd	16,150.00	3,230.00	19,380.00		Shortferry PS: Repair & refurbish WSC trolley	Repairs funded by Paktronic
245	Keyline Builders Merchants Ltd	548.40	109.68	658.08		Minting Drain Gautby: 900 Twinwall pipe x 3mtr	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
246	Keyline Builders Merchants Ltd	372.40	74.48	446.88		Stixwould Engine Drain South: 100mmx50m Poly pipe & 10no junctions	
247	Keyline Builders Merchants Ltd	959.40	191.88	1,151.28		Stock HW03: 30no Headwalls 930mm x 340mm	
248	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07.05.2021 - 06.08.2021)	Recharged under the JS agreement
249	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07.08.2021 - 06.11.2021)	Recharged under the JS agreement
250	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board Room (07.05.2021 - 06.08.2021)	Recharged under the JS agreement
251	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board Room (07.08.2021 - 06.11.2021)	Recharged under the JS agreement
252	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main Office (07.05.2021 - 06.08.2021)	Recharged under the JS agreement
253	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main Room (07.08.2021 - 06.11.2021)	Recharged under the JS agreement
254	Konica Minolta Business Solutions (UK)	44.60	8.92	53.52	31.22	JA: Photocopier usage - Board Room (07.02.2021 - 06.05.2021)	Recharged under the JS agreement
255	Konica Minolta Business Solutions (UK)	81.26	16.25	97.51	56.88	JA: Photocopier usage - Board Room (07.05.2021 - 06.08.2021)	Recharged under the JS agreement
256	Konica Minolta Business Solutions (UK)	59.52	11.90	71.42	41.66	JA: Photocopier usage - Main Office (07.02.2021 - 06.05.2021)	Recharged under the JS agreement
257	Konica Minolta Business Solutions (UK)	83.06	16.61	99.67	58.14	JA: Photocopier usage - Main Room (07.05.2021 - 06.08.2021)	Recharged under the JS agreement
258	Kram Contract Cleaning	63.60	12.72	76.32	44.52	Office / Depot: 1000 waste bags & 1000 bin liners	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
259	Kram Contract Cleaning	399.08	79.82	478.90	279.36	Office/Depot: Cleaning, laundry, hygiene bins (01.03.2021 - 31.03.2021)	Recharged under the JS agreement
260	Kram Contract Cleaning	407.40	81.48	488.88	285.18	Office/Depot: Cleaning, laundry & hygiene bins (01.04.2021 - 30.04.2021)	Recharged under the JS agreement
261	Kram Contract Cleaning	407.40	81.48	488.88	285.18	Office / Depot: Cleaning & laundry (01.05.2021 - 31.05.2021)	Recharged under the JS agreement
262	Kram Contract Cleaning	407.40	81.48	488.88	285.18	Office / Depot: Cleaning, laundry & hygiene bins (01.06.2021 - 30.06.2021)	Recharged under the JS agreement
263	Kram Contract Cleaning	407.40	81.48	488.88	285.18	Office / Depot: Cleaning, laundry, hygiene bins (01.07.2021 - 31.07.2021)	Recharged under the JS agreement
264	L P Bannister	54.16	10.84	65.00		Ford Ranger LR13 WMY: Oil change service	
265	LCS IT Solutions Ltd	286.25	57.25	343.50	200.38	1yr Extended server warranty (06.05.2021 - 05.05.2022)	Recharged under the JS agreement
266	LCS IT Solutions Ltd	5,771.71	1,154.34	6,926.05	4,040.20	Annual IT support contract (01.04.2021 - 31.03.2022)	Recharged under the JS agreement
267	LCS IT Solutions Ltd	12.57	2.51	15.08	8.80	JA: Call charges (01.03.2021 - 31.05.2021)	Recharged under the JS agreement
268	LCS IT Solutions Ltd	1,236.11	247.22	1,483.33	865.28	JA: Laptop, wireless keyboard & mouse + project delivery charges	Recharged under the JS agreement
269	LCS IT Solutions Ltd	1,112.26	222.45	1,334.71	778.58	JA: Supply laptop, keyboard, mouse, ESET licence (expires 02.08.2021) & project charges	Recharged under the JS agreement
270	LCS IT Solutions Ltd	39.40	7.88	47.28	27.58	Renewal of Desklok Pro Licence x 1 (20.07.2021 - 19.07.2022)	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
271	LCS IT Solutions Ltd	959.93	191.99	1,151.92	671.95	Renewal of ESET Project licenses x 3yrs (03.08.2021 - 02.08.2024)	Recharged under the JS agreement
272	LCS IT Solutions Ltd	10.12	2.02	12.14	7.08	Upgrade to Exchange Online license until renewal date 27.03.2022	Recharged under the JS agreement
273	Lincoln Rural Training Group	200.00	40.00	240.00		Subscription for 2021 training	
274	Lincoln Rural Training Group	459.00	64.80	523.80		Trailer training & test x 1 Operative	
275	Lincoln Rural Training Group	541.50	108.30	649.80		Training: Telescopic Lift Truck Refresher x 4 Operatives	
276	Lincoln Rural Training Group	250.00	50.00	300.00	250.00	UW: Telescopic Forklift 2day course x 1 Operative	Recharged to UW
277	Lincoln Rural Training Group	267.00	53.40	320.40	267.00	UW: Tractor Driving Course x 1 Operative	Recharged to UW
278	Lincoln Rural Training Group	150.50	30.10	180.60	150.50	UW: Training - Telescopic Lift Truck course x 1 Operative	Recharged to UW
279	Lincoln Rural Training Group	150.50	30.10	180.60	150.50	UW: Training - Telescopic Lift Truck course x 1 Operative	Recharged to UW
280	Lincoln Rural Training Group	500.00	100.00	600.00	500.00	W1st: Telescopic Forklift 2day course x 2 Operatives	Recharged to W1st
281	Lincoln Rural Training Group	150.50	30.10	180.60	150.50	W1st: Training - Telescopic Lift Truck course x 1 Operative	Recharged to W1st
282	Lincoln Rural Training Group	534.00	106.80	640.80		W3rd: Tractor Driving Course x 2 Operatives	
283	Lincoln Rural Training Group	150.50	30.10	180.60		W3rd: Training - Telescopic Lift Truck course x 1 Operative	
284	Lincoln Rural Training Group	301.00	60.20	361.20		W3rd: Training - Telescopic Lift Truck course x 2 Operatives	
285	Lincolnshire County Council	60,201.95	-	60,201.95		Superannuation April - August 2021	
286	Lincolnshire County Council Pension Fund	345.00	69.00	414.00		Pensions Actuary charges for accounting documents 2021	
287	Lincolnshire Trading Company Ltd	523.33	104.67	628.00		Depot: 2no Desks, 3no notice boards, hole punch, stapler & calculator	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
288	Lincolnshire Trading Company Ltd	330.00	66.00	396.00		Depot: Office furniture	
289	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2021-2022	
290	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.2021 - 31.07.2022)	
291	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x2 (13.03.2021 & 14.03.2021)	
292	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation (05.04.2021 + 16.04.2021)	
293	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm x 2 (04.05.2021 & 30.05.2021)	
294	Lindum Group Ltd	200.00	40.00	240.00		Depot: Response to intruder alarm activation x 4 (9th, 11th, 13th & 25th July 2021)	
295	Lindum Group Ltd	308.00	61.60	369.60	308.00	UW - Tillbridge Lane: Mobile security patrols (20.04.2021 - 30.04.2021)	Recharged to UW
296	Lindum Group Ltd	868.00	173.60	1,041.60	868.00	UW: Mobile patrols at Tillbridge Lane (01.05.2021 - 31.05.2021)	Recharged to UW
297	Lindum Group Ltd	616.00	123.20	739.20	616.00	UW: Mobile patrols at Tillbridge Lane (01.06.2021 - 22.06.2021)	Recharged to UW
298	Linx Flooring Limited	791.66	158.33	949.99		Depot: New carpet for office refurb	
299	Machine Mart Ltd	22.98	4.60	27.58		Depot: 12pce Extractor set & 10no blades	
300	Machine Mart Ltd	27.98	5.60	33.58		Depot: 1no Ratchet set & 1no socket set	
301	Machine Mart Ltd	54.99	-	54.99		Drains General: 1pr Safety boots	
302	Mainstream Fisheries Ltd	105.06	21.01	126.07	105.06	EA PSCA Works - Barlings Eau: Spraying	Recharged to the EA under the PSCA agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
303	Mainstream Fisheries Ltd	400.50	80.10	480.60	400.50	EA PSCA Works - River Bain: Spraying	Recharged to the EA under the PSCA agreement
304	Mainstream Fisheries Ltd	1,109.96	221.99	1,331.95	1,109.96	EA PSCA Works - River Waring: Spraying	Recharged to the EA under the PSCA agreement
305	Mainstream Fisheries Ltd	762.84	152.57	915.41	762.84	EA PSCA Works - Snakeholme: Spraying	Recharged to the EA under the PSCA agreement
306	Mainstream Fisheries Ltd	272.38	54.48	326.86	272.38	EA PSCA Works - Stainfield Beck: Spraying	Recharged to the EA under the PSCA agreement
307	Mainstream Fisheries Ltd	2,594.35	518.87	3,113.22	2,594.35	EA PSCA Works - Stainfield Beck: Spraying	Recharged to the EA under the PSCA agreement
308	Mainstream Fisheries Ltd	3,187.12	637.42	3,824.54	3,187.12	EA PSCA Works - Welton Beck: Spraying	Recharged to the EA under the PSCA agreement
309	Maltby Electrical	3,033.24	606.66	3,639.90		Depot: Electrical work for office refurb	
310	Maltby Electrical	303.33	60.67	364.00		Depot: Pat Testing (104 items)	
311	Maltby Electrical	293.33	58.67	352.00		Depot: Renew faulty light + renew & relocate socket	
312	Maltby Electrical	877.26	175.44	1,052.70		Greetwell PS: Fit new outside & emergency lights	
313	Maltby Electrical	2,600.00	520.00	3,120.00		PS General: EICR Reports	
314	Mastenbroek Environmental Ltd	59.11	11.82	70.93		Herder Grenadier: 1no flap	
315	Mastenbroek Environmental Ltd	59.11	11.82	70.93		Herder Grenadier: 1no flap	
316	Mastenbroek Environmental Ltd	191.30	38.26	229.56		Herder Grenadier: Pipe, fittings & 1no flap	
317	Mastenbroek Environmental Ltd	777.40	155.48	932.88		Herder Grenadier: Replace magnet due to CANPVG failure	
318	Mastenbroek Environmental Ltd	10,829.71	2,165.94	12,995.65		Herder spares for 2021/2022 season	
319	Mastenbroek Environmental Ltd	33.49	6.70	40.19		Volvo AE61 BTY: Bearings, nuts, bolts & washers (Weedbasket)	
320	Morton Boats	212.00	42.40	254.40		Drains General: Service & test 8no lifejackets	
321	NatWest One Card	85.81	17.16	102.97	60.07	1no Hannspree monitor	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
322	NatWest One Card	86.67	17.33	104.00	60.67	1no Hannspree monitor	Recharged under the JS agreement
323	NatWest One Card	- 77.48	- 15.50	- 92.98	- 54.24	1no Monitor (RETURNED)	Recharged under the JS agreement
324	NatWest One Card	- 77.48	- 15.50	- 92.98	- 54.24	1no Monitor RETURNED	Recharged under the JS agreement
325	NatWest One Card	157.44	31.49	188.93	110.21	1no Wildlife camera, memory card & batteries	Recharged under the JS agreement
326	NatWest One Card	9.15	1.83	10.98	6.41	1no Wired mouse	Recharged under the JS agreement
327	NatWest One Card	224.26	44.85	269.11	156.98	2 x LED Monitor	Recharged under the JS agreement
328	NatWest One Card	87.29	17.46	104.75		2kg Wild Flower seeds	
329	NatWest One Card	13.59	2.72	16.31	9.51	2no HDMI cables	Recharged under the JS agreement
330	NatWest One Card	71.32	14.26	85.58	49.92	2no Wireless keyboard & Mouse	Recharged under the JS agreement
331	NatWest One Card	66.30	13.26	79.56	46.41	4no boxes (50) Face masks	Recharged under the JS agreement
332	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.02.2021 - 22.03.2021)	Recharged under the JS agreement
333	NatWest One Card	28.64	-	28.64	20.05	Adobe monthly licence (23.03.2021 - 22.04.2021)	Recharged under the JS agreement
334	NatWest One Card	28.64	5.73	34.37	20.05	Adobe monthly licence (23.04.2021 - 22.05.2021)	Recharged under the JS agreement
335	NatWest One Card	11.59	2.32	13.91	8.11	Adobe additional licence (28.04.2021 - 22.05.2021)	Recharged under the JS agreement
336	NatWest One Card	42.96	8.59	51.55	30.07	Adobe additional licence (23.05.2021 - 22.06.2021)	Recharged under the JS agreement
337	NatWest One Card	42.96	8.59	51.55	30.07	Adobe licences x 3 (23.06.2021 - 22.07.2021)	Recharged under the JS agreement
338	NatWest One Card	42.96	-	42.96	30.07	Adobe licences x 3 (28.07.2021 - 22.08.2021)	Recharged under the JS agreement
339	NatWest One Card	280.77	56.15	336.92	196.54	All in one printer	Recharged under the JS agreement
340	NatWest One Card	41.88	8.38	50.26	29.32	Archive boxes	Recharged under the JS agreement
341	NatWest One Card	214.80	-	214.80		Berlingo FV70 UZX: New windscreen (missing VAT receipt)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
342	NatWest One Card	7.00	-	7.00		Berlingo FV70 VAD: Windscreen repair (missing receipt)	
343	NatWest One Card	300.00	-	300.00		Berlingo MW69 FPC: Replacement windscreen (missing receipt)	
344	NatWest One Card	12.91	2.58	15.49	9.04	Computer speakers	Recharged under the JS agreement
345	NatWest One Card	19.99	4.00	23.99	13.99	Dell laptop charger	Recharged under the JS agreement
346	NatWest One Card	56.00	11.20	67.20		Depot: Double unit for office refurb	
347	NatWest One Card	208.00	41.60	249.60		Depot: Supplies for office refurbishment	
348	NatWest One Card	114.16	22.83	136.99	79.91	Docking station	Recharged under the JS agreement
349	NatWest One Card	122.33	24.47	146.80	85.63	Docking station	Recharged under the JS agreement
350	NatWest One Card	141.76	28.35	170.11	99.23	Docking station & HDMI cable	Recharged under the JS agreement
351	NatWest One Card	124.90	24.98	149.88		Drains General: 10no Tablet cases	
352	NatWest One Card	289.99	58.00	347.99		Drains General: 5x 20kg Grass seed	
353	NatWest One Card	24.99	5.00	29.99	17.49	Dual monitor mount	Recharged under the JS agreement
354	NatWest One Card	18.32	3.66	21.98	12.82	Dual monitor mount	Recharged under the JS agreement
355	NatWest One Card	7.49	1.50	8.99	5.24	Extension cable	Recharged under the JS agreement
356	NatWest One Card	277.50	-	277.50		Ford Ranger LR13 WMY: 12mths Road tax	
357	NatWest One Card	45.43	9.09	54.52		Ford Ranger YS69 YXC: Fuel 25.02.2021	
358	NatWest One Card	58.07	11.61	69.68		Ford Ranger YS69 YXC: Fuel 08.06.2021	
359	NatWest One Card	45.01	9.00	54.01		Ford Ranger YS69 YXC: Fuel 26.07.2021	
360	NatWest One Card	8.32	1.66	9.98	5.82	HDMI cable	Recharged under the JS agreement
361	NatWest One Card	- 7.49	- 1.50	- 8.99	- 5.24	HDMI cable RETURNED	Recharged under the JS agreement
362	NatWest One Card	52.31	10.46	62.77	36.62	HDMI splitter & floor cable cover	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
363	NatWest One Card	208.70	41.74	250.44	146.09	JA: 2no Monitors	Recharged under the JS agreement
364	NatWest One Card	208.70	41.74	250.44	146.09	JA: 2no Monitors	Recharged under the JS agreement
365	NatWest One Card	18.32	3.66	21.98	12.82	JA: Dual monitor mounts	Recharged under the JS agreement
366	NatWest One Card	8.77	1.75	10.52	6.14	JA: Keyboard	Recharged under the JS agreement
367	NatWest One Card	18.32	3.66	21.98	12.82	JA: Laptop bag	Recharged under the JS agreement
368	NatWest One Card	98.99	19.80	118.79	69.29	JA: Laptop docking station	Recharged under the JS agreement
369	NatWest One Card	7.80	1.56	9.36	5.46	JA: Monitor cables	Recharged under the JS agreement
370	NatWest One Card	47.95	9.59	57.54	33.57	JA: Payslips	Recharged under the JS agreement
371	NatWest One Card	167.50	-	167.50		JS180 YO19 LVD: 12mths Road tax	
372	NatWest One Card	10.85	2.17	13.02	7.60	Keyboard	Recharged under the JS agreement
373	NatWest One Card	167.50	-	167.50		Kubota FJ08 NZT: 12mths Road tax	
374	NatWest One Card	63.47	12.69	76.16	44.43	Laptop accessories	Recharged under the JS agreement
375	NatWest One Card	35.64	7.13	42.77	24.95	Laptop adaptor	Recharged under the JS agreement
376	NatWest One Card	37.44	7.49	44.93	26.21	Laptop case	Recharged under the JS agreement
377	NatWest One Card	8.32	1.66	9.98	5.82	Letter trays	Recharged under the JS agreement
378	NatWest One Card	355.85	-	355.85	249.10	Licence for office radio (28.01.2021 - 27.01.2022)	Recharged under the JS agreement
379	NatWest One Card	250.00	387.18	637.18		Mitsubishi FV70 OYJ: Excess £250.00 + VAT £387.18	
380	NatWest One Card	65.19	13.04	78.23		Mitsubishi FV70 PHU: Fuel 08.06.2021	
381	NatWest One Card	86.52	-	86.52		Mitsubishi FV70 PHU: Fuel 09.07.2021	
382	NatWest One Card	9.98	2.00	11.98		Mobile phone case	
383	NatWest One Card	10.82	2.16	12.98	7.57	Office desk mat	Recharged under the JS agreement
384	NatWest One Card	9.19	1.17	10.36	6.43	Office Refreshments	Recharged under the JS agreement
385	NatWest One Card	16.67	3.33	20.00		Plant General: Fuel for loan car	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
386	NatWest One Card	67.83	13.57	81.40	47.48	Printer ink	Recharged under the JS agreement
387	NatWest One Card	26.66	5.33	31.99	18.66	Printer ink	Recharged under the JS agreement
388	NatWest One Card	66.66	13.33	79.99	46.66	Printer ink	Recharged under the JS agreement
389	NatWest One Card	62.37	12.47	74.84	43.66	Printer ink	Recharged under the JS agreement
390	NatWest One Card	42.77	8.55	51.32		Printer ink - W3rd Depot	
391	NatWest One Card	59.57	11.91	71.48		Printer ink cartridges	
392	NatWest One Card	451.00	90.20	541.20		Shortferry PS: 3.5cu mtr Concrete	
393	NatWest One Card	68.83	13.77	82.60		Small Plant: Fuel 07.06.2021	
394	NatWest One Card	5.37	1.07	6.44	3.76	Tablet case	Recharged under the JS agreement
395	NatWest One Card	7.60	-	7.60		Test transactions for online payments	
396	NatWest One Card	99.48	19.90	119.38	69.64	Toner for photocopier	Recharged under the JS agreement
397	NatWest One Card	12.49	2.50	14.99	8.74	USB 2way share switch	Recharged under the JS agreement
398	NatWest One Card	7.06	1.41	8.47	4.94	USB printer cable	Recharged under the JS agreement
399	NatWest One Card	124.90	24.98	149.88	124.90	UW: 10no Tablet cases	Recharged to UW
400	NatWest One Card	267.50	-	267.50		Vauxhall BF14 VHP: 12mths Road tax	
401	NatWest One Card	99.50	19.90	119.40	99.50	W1st: 40no Vehicle & Plant defect report books	Recharged to W1st
402	NatWest One Card	108.50	21.70	130.20	108.50	W1st: 45no Vehicle & Plant defect report books	Recharged to W1st
403	NatWest One Card	62.45	12.49	74.94	62.45	W1st: 5no Tablet cases	Recharged to W1st
404	NatWest One Card	284.98	57.00	341.98		W3rd Depot: 2no Docking stations. 4no desk pads & 2no dual monitor mounts	
405	NatWest One Card	349.86	69.97	419.83		W3rd Depot: 3no 24" monitors	
406	NatWest One Card	298.64	-	298.64		W3rd Depot: 4no. Webcams	
407	NatWest One Card	83.28	16.66	99.94		W3rd Depot: 4no USB speakers & 7no HDMI cables	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
408	NatWest One Card	20.39	4.08	24.47		W3rd Depot: Refreshments (meetings, training etc)	
409	NatWest One Card	23.99	4.80	28.79		W3rd Depot: Refreshments (meetings, training etc)	
410	NatWest One Card	140.04	28.01	168.05		W3rd Depot: Wireless keyboard & mouse	
411	NatWest One Card	99.50	19.90	119.40		W3rd: 40no Vehicle & Plant defect report books	
412	NatWest One Card	56.17	11.23	67.40	39.32	Webcam	Recharged under the JS agreement
413	NatWest One Card	56.64	11.33	67.97	39.65	Webcam	Recharged under the JS agreement
414	NatWest One Card	18.25	3.65	21.90	12.78	Webcam stand	Recharged under the JS agreement
415	NatWest One Card	13.09	2.62	15.71	9.16	Wired keyboard	Recharged under the JS agreement
416	NatWest One Card	6.39	1.28	7.67	4.47	Wired mouse	Recharged under the JS agreement
417	NatWest One Card	35.43	-	35.43	24.80	Wireless keyboard	Recharged under the JS agreement
418	NatWest One Card	36.19	7.24	43.43	25.33	Wireless keyboard	Recharged under the JS agreement
419	NatWest One Card	54.54	10.91	65.45	38.18	Wireless keyboard & mouse	Recharged under the JS agreement
420	NatWest One Card	1,079.10	215.82	1,294.92	755.37	Zoom meeting licence (06.05.2021 - 05.05.2022)	Recharged under the JS agreement
421	Page Paper Limited	216.60	43.32	259.92		30no 3 part Order books	
422	Partic Motor Spares Limited	18.43	3.69	22.12		Atlas FX15 JYP: 1no Beacon	
423	Partic Motor Spares Limited	11.20	2.24	13.44		Bailey Trailer: 40no Wheel nuts	
424	Partic Motor Spares Limited	8.23	1.65	9.88		Depot: Cutting discs	
425	Partic Motor Spares Limited	26.50	5.30	31.80		Depot: Moulded dust mask	
426	Partic Motor Spares Limited	- 10.22	- 2.04	- 12.26		Isuzu FV65 CFF: 2no Connectors (RETURNED)	
427	Partic Motor Spares Limited	101.08	20.22	121.30		Isuzu FV65 CFF: Battery cables, terminals, connectors & cable ties	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
428	Partic Motor Spares Limited	105.91	21.18	127.09		Isuzu FV65 CFG: 7no Connectors & 20mtrs cable	
429	Partic Motor Spares Limited	65.49	13.10	78.59		Plant General: 3no Ratchet sets	
430	Pearson Hydraulics Ltd	89.98	18.00	107.98		Atlas FX15 JYP: 4no Couplings	
431	Pearson Hydraulics Ltd	464.52	92.90	557.42		Bailey Trailer: 2no End caps, 9no replacement pipes & 2no joints	
432	Pearson Hydraulics Ltd	374.55	74.91	449.46		Depot: 1no Power unit pump	
433	Pearson Hydraulics Ltd	47.75	9.55	57.30		Fuel Bowser: 6no Flowmeter reset knobs	
434	Pearson Hydraulics Ltd	207.08	41.42	248.50		Kirkstead PS: Hydraulic Hoses x 7	
435	Pearson Hydraulics Ltd	65.60	13.12	78.72		Kubota FJ08 NZT: 1no Hose for weedcutter	
436	Pearson Hydraulics Ltd	97.72	19.54	117.26		Volvo AE61 BTY: 2no Pipes (Weedbasket)	
437	Pelican Trust Ltd	155.00	31.00	186.00		Print & pack leaflets for Drainage Rates 2021-2022	
438	Philips Animal Health Ltd	6.34	1.27	7.61		Depot: 1no Spring loaded bolt assembly	
439	Philips Animal Health Ltd	44.67	8.93	53.60		Depot: 2no Steel bow rakes	
440	Philips Animal Health Ltd	10.25	2.05	12.30	10.25	UW: 5no Plastic scoops (PS General)	Recharged to UW
441	Philips Animal Health Ltd	35.70	7.14	42.84	35.70	W1st: 3no Brooms, handles & sockets (PS General)	Recharged to W1st
442	Phoeniks Gears	250.00	50.00	300.00		Shortferry PS: 2prs Gear to pattern for WSC	
443	Phoeniks Gears	250.00	50.00	300.00		Shortferry PS: 2prs Gears to pattern for WSC	
444	Pioneer Agri	34.40	6.88	41.28		Depot: 2no pkts Cable ties	
445	Pioneer Agri	42.40	8.48	50.88		Depot: Glue, 6no clamps & cable ties	
446	Pioneer Agri	7.85	1.57	9.42		JD AF68 JFO: Hose & coupler	
447	Pioneer Agri	18.40	3.68	22.08		Massey FX09 EJE: Mirror head	
448	Pioneer Agri	35.24	7.05	42.29	35.24	W1st: 1no Solvent Sprayer	Recharged to W1st

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
449	Ray Larrington Hydraulics	138.50	27.70	166.20		Bailey Trailer: 1x Ram repair	
450	Ray Larrington Hydraulics	138.50	27.70	166.20		Herder Grenadier: 1x Ram repair	
451	Ray Larrington Hydraulics	166.00	33.20	199.20		Paddock Flail: Repair ram	
452	Recon Survey & Safety	60.00	12.00	72.00		Drains General: Calibrate gas monitor & noise meter	
453	Recon Survey & Safety	185.00	37.00	222.00		Drains General: Inspect & calibrate 6no Suparule, 1no ECAT4 & Genny 4 & 1no Sonde	
454	Recon Survey & Safety	20.00	4.00	24.00		Drains General: Inspect & service 1no Suparule 600E	
455	Reedman Services Ltd	38.82	7.76	46.58		Bailey Low Loader: 12WK inspection	
456	Reedman Services Ltd	38.82	7.76	46.58		Bailey Trailer: 12WK inspection	
457	Reedman Services Ltd	38.83	7.77	46.60		JD OY18 FMG: 12WK inspection	
458	Reedman Services Ltd	147.95	29.59	177.54		Kubota FJ08 NZT: Pins, bearings, rings & rubber lid	
459	Reedman Services Ltd	38.83	7.77	46.60		Massey FX09 EJE: 12WK inspection	
460	Rix Petroleum Ltd	1,480.74	296.15	1,776.89		Stock FU01: 1501ltrs Derv	
461	Rix Petroleum Ltd	1,535.63	307.13	1,842.76		Stock FU01: 1507ltrs Derv	
462	Rix Petroleum Ltd	1,577.48	315.50	1,892.98		Stock FU01: 1511ltrs Derv	
463	Rix Petroleum Ltd	1,490.31	298.06	1,788.37		Stock FU01: 1513ltrs Derv	
464	Rix Petroleum Ltd	1,572.99	314.60	1,887.59		Stock FU01: 1522ltrs Derv	
465	Rix Petroleum Ltd	1,647.71	329.54	1,977.25		Stock FU01: 1576ltrs Derv	
466	Rix Petroleum Ltd	884.25	44.21	928.46		Stock FU02: 1500ltrs Gas Oil	
467	Rix Petroleum Ltd	867.58	43.38	910.96		Stock FU02: 1501ltrs Gas oil	
468	Rix Petroleum Ltd	882.10	44.11	926.21		Stock FU02: 1504ltrs Gas Oil	
469	Rix Petroleum Ltd	1,580.86	316.17	1,897.03		StockFU01: 1502ltrs Derv	
470	RS Components Limited	277.08	55.42	332.50		Bardney Manor PS: 2no Cable float & 7no stylus	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
471	RS Components Limited	25.09	5.02	30.11		Depot: 100x 13amp Fuses	
472	Sage (UK) Ltd	3.62	0.72	4.34	2.53	Sage Payroll Licence (10.03.2021 - 31.03.2021)	Recharged under the JS agreement
473	Sage (UK) Ltd	2,310.00	462.00	2,772.00	1,617.00	Sage Payroll Licence (01.04.2021 - 31.03.2022)	Recharged under the JS agreement
474	Salaries and Wages	212,197.15	-	212,197.15		Salaries and Wages April - August 2021	
475	SG Haulage Ltd	280.00	56.00	336.00		Abbey Fen Drain: Move JS160 YO19 LDV to site	
476	SG Haulage Ltd	250.00	50.00	300.00		Claybridge / Torrington Beck: Move JS160 YO19 LVD to site	
477	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Duckpool: Move Volvo EU20 EVH to site	Recharged to the EA under the PSCA agreement
478	SG Haulage Ltd	225.00	45.00	270.00		Foldingworth Grange Drain: Move Atlas FX15 JYP	
479	SG Haulage Ltd	450.00	90.00	540.00		Mill Drain: Move Volvo EU20 EVH & JS160 YO19 LVD to site	
480	SG Haulage Ltd	250.00	50.00	300.00		Mill Drain: Move Volvo EU20 EVH to site	
481	SG Haulage Ltd	250.00	50.00	300.00		Minting Drain Gautby: Move JS160 YO10 LVD to site	
482	SG Haulage Ltd	200.00	40.00	240.00		Monks Drain / Poolham Beck: Move Volvo AE61 BTY to site	
483	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Abbey Fen Drain	
484	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Apley / Bullington Beck	
485	SG Haulage Ltd	250.00	50.00	300.00		Reeds Beck: Move Volvo EU20 EVH to site	
486	SG Haulage Ltd	250.00	50.00	300.00		Stixwould Engine Drain: Move JS160 YO19 LVD to site	
487	SG Haulage Ltd	225.00	45.00	270.00		Tupholme Beck: Move Volvo AE61 BTY to site	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
488	SG Haulage Ltd	250.00	50.00	300.00		Wickenby Wood Drain: Move Volvo EU20 EVH to site	
489	Shelly Signs Limited	475.00	95.00	570.00		Stock T110: 4x 4mtr Backing Boards	
490	Shelly Signs Limited	500.00	100.00	600.00		Stock T111: 10no D50R Gauge boards	
491	Shelly Signs Limited	270.00	54.00	324.00		Stock T112: 36no Datum numeral plates	
492	SHOC Consultancy Ltd	79.16	15.83	94.99	55.41	JA: Underground CAT & Genny training x 1 Operatives	Recharged under the JS agreement
493	SHOC Consultancy Ltd	79.16	15.83	94.99	55.41	JA: Underground CAT & Genny training x 1 Operatives	Recharged under the JS agreement
494	SHOC Consultancy Ltd	79.16	15.83	94.99	55.41	NEL: Underground CAT & Genny training x 1 Operatives	Recharged to NEL
495	SHOC Consultancy Ltd	130.00	26.00	156.00	91.00	South Holland IDB: Overhead Cable Avoidance training x 1 Operative	Recharged to South Holland IDB
496	SHOC Consultancy Ltd	130.00	26.00	156.00	130.00	UW: Overhead Cable Avoidance training x 1 Operative	Recharged to UW
497	SHOC Consultancy Ltd	237.50	47.50	285.00	237.50	UW: Underground CAT & Genny training x 3 Operatives	Recharged to UW
498	SHOC Consultancy Ltd	130.00	26.00	156.00	130.00	W1st: Overhead Cable Avoidance training x 1 Operative	Recharged to W1st
499	SHOC Consultancy Ltd	158.34	31.67	190.01	158.34	W1st: Underground CAT & Genny training x 2 Operatives	Recharged to W1st
500	SHOC Consultancy Ltd	130.00	26.00	156.00		W3rd: Overhead Cable Avoidance training x 1 Operative	
501	SHOC Consultancy Ltd	316.68	63.34	380.02		W3rd: Underground CAT & Genny training x 4 Operatives	
502	SHOC Consultancy Ltd	650.00	130.00	780.00	650.00	Witham 4th DIDB: Overhead Cable Avoidance training x 5 Operative (Order No: 26286)	Recharged to Witham Fourth DIDB

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
503	Shogun Vehicle Leasing	10.00	-	10.00		Mitsubishi FT19 WJC: Admin charges for motoring offences (03.05.2021)	
504	Shogun Vehicle Leasing	10.00	-	10.00		Mitsubishi FT19 WJC: ADMIN charges for Motoring offences (16.04.2021)	
505	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.04.2021 - 20.05.2021)	
506	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.05.2021 - 20.06.2021)	
507	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.06.2021 - 20.07.2021)	
508	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.07.2021 - 20.08.2021)	
509	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.08.2021 - 20.09.2021)	
510	Shogun Vehicle Leasing	15.00	3.00	18.00		Mitsubishi FT19 WJC: Road fund licence recharge	
511	Siddle Grimley Hage Ltd	300.00	60.00	360.00		Kirkstead Mill Flood Defence - FINAL Payment	
512	Simon Rawdon Tyres and Exhausts	105.00	21.00	126.00		Bowser: 1no Battery	
513	Simon Rawdon Tyres and Exhausts	90.00	18.00	108.00		Depot: Battery for north tank	
514	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		JD OY18 FMG: 1no Square number plate	
515	Simon Rawdon Tyres and Exhausts	14.98	3.00	17.98		Kirkstead PS: 2no Silicone sealant (WSC)	
516	Simon Rawdon Tyres and Exhausts	58.40	11.68	70.08		Massey FX67 AOW: Fit new trailer tyre & 5no brake bulbs	
517	Simon Rawdon Tyres and Exhausts	40.00	8.00	48.00		Small Plant: 2no Sack barrow tyres & tubes	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
518	Simon Rawdon Tyres and Exhausts	79.00	15.80	94.80		Welfare Unit: 1no Battery	
519	Solutions for Accounting	75.00	15.00	90.00		Sage 200 Year End assistance	
520	Sonic Security UK Ltd	88.50	17.70	106.20		Depot: Refit detector following office refurbishment	
521	Sprint Signs Ltd	85.00	17.00	102.00	59.50	JA: Floor signs 'Keep 2mtr distance' - Head Office	Recharged under the JS agreement
522	Sprint Signs Ltd	770.00	154.00	924.00		PS General: 14no Safety signs	
523	SR Hesleden Limited	142.00	28.40	170.40		Massey FX09 EJE: Repair cab suspension	
524	SRP Hire Solutions Ltd	25.00	5.00	30.00		Welfare Unit: Service & clean	
525	SSE - Scottish Hydro	52.04	2.60	54.64		Dogdyke Diesel PS: Electricity charges (07.07.2020 - 13.10.2020) FINAL INVOICE	
526	Tattershall Village Hall	18.00	-	18.00		Hire main hall for BM 21.09.2021	
527	TC Harrison JCB Ltd	19.36	3.87	23.23		JS160 YO19 LVD: Contract service charges (01.01.2021 - 31.01.2021)	
528	TC Harrison JCB Ltd	12.32	2.46	14.78		JS160 YO19 LVD: Contract service charges (01.02.2021 - 28.02..2021)	
529	TC Harrison JCB Ltd	102.08	20.42	122.50		JS160 YO19 LVD: Contract service costs (01.03.2021 - 31.03.2021)	
530	TC Harrison JCB Ltd	59.84	11.97	71.81		JS160 YO19 LVD: Contract service costs (01.04.2021 - 30.04.2021)	
531	TC Harrison JCB Ltd	117.92	23.58	141.50		JS160 LVD: Contract service costs (01.05.2021 - 31.05.2021)	
532	TC Harrison JCB Ltd	7.04	1.41	8.45		JS160 YO19 LVD: Contract service costs (01.06.2021 - 30.06.2021)	
533	TC Harrison JCB Ltd	39.25	7.85	47.10		JS180 YO19 LVD: 1no Front mirror & washer bottle	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
534	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX15 JYP: Fixed price service contract	
535	The Amazing Website Co. Ltd	275.00	-	275.00	192.50	JA: Additional website design work	Recharged under the JS agreement
536	The Amazing Website Co. Ltd	237.00	-	237.00	165.90	JA: Installation & setup of 3no Wordpress plugins	Recharged under the JS agreement
537	The Butcher of Bardney	118.00	-	118.00		Buffet lunch - Training - Underground cables & use of Cat & Genny	
538	The Risk Factor Limited	1,040.32	-	1,040.32		Fleet Rated Commercial Declaration (03.02.2021 - 30.06.2021)	
539	The Risk Factor Limited	1,274.52	-	1,274.52		Fleet Rated Commercial Motor Declaration (21.04.2021 - 30.06.2021)	
540	The Risk Factor Limited	232.93	-	232.93		Commercial Combined Insurance extension (01.07.2021 - 07.07.2021)	
541	The Risk Factor Limited	2,100.00	-	2,100.00		Business Interruption Insurance Premium (08.07.2021 - 07.07.2022)	
542	The Risk Factor Limited	13,561.79	-	13,561.79		Combined Management Liability Insurance Premium (08.07.2021 - 07.07.2022)	
543	The Risk Factor Limited	11,503.21	-	11,503.21		Contractors Plant Insurance Premium (08.07.2021 - 07.07.2022)	
544	The Risk Factor Limited	174.56	-	174.56		Corporate Legal Liability Insurance Premium (08.07.2021 - 07.07.2022)	
545	The Risk Factor Limited	508.28	-	508.28		Crime / Fidelity Insurance Premium (08.07.2021 - 07.07.2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
546	The Risk Factor Limited	566.80	-	566.80		Cyber Liability Insurance Premium (08.07.2021 - 07.07.2022)	
547	The Risk Factor Limited	505.03	-	505.03		DAS Commercial Legal Expenses Insurance (22.04.2021 - 21.04.2022)	
548	The Risk Factor Limited	14,202.00	-	14,202.00		Motor Fleet Insurance Premium (08.07.2021 - 07.07.2022)	
549	The Risk Factor Limited	388.98	-	388.98		Officers & Directors Insurance Premium (08.07.2021 - 07.07.2022)	
550	The Risk Factor Limited	816.06	-	816.06		Personal Accident Insurance (22.04.2021 - 21.04.2022)	
551	The Risk Factor Limited	1,848.00	-	1,848.00		Professional Indemnity Insurance Premium (08.07.2021 - 07.07.2022)	
552	The Risk Factor Limited	18,651.69	-	18,651.69		Property Insurance Premium (08.07.2021 - 07.07.2022)	
553	Toby Clowes Tyre Ltd	21.50	4.30	25.80		Ifor Williams Trailer: Repair tyre	
554	Todds Office Solutions Limited	35.75	7.15	42.90	25.03	Stationery: 1box (10) Storage boxes	Recharged under the JS agreement
555	Todds Office Solutions Limited	415.74	83.15	498.89	291.02	Stationery: 6boxes Perforated paper	Recharged under the JS agreement
556	Todds Office Solutions Limited	77.94	15.59	93.53	54.56	Stationery: 6no Boxes of envelopes (for rating)	Recharged under the JS agreement
557	Todds Office Solutions Limited	144.82	28.96	173.78	101.37	Stationery: Copy paper, notebooks, box files etc	Recharged under the JS agreement
558	Todds Office Solutions Limited	93.37	18.67	112.04	65.36	Stationery: Copy paper, punched pockets etc	Recharged under the JS agreement
559	Todds Office Solutions Limited	85.98	17.20	103.18	60.19	Stationery: Envelopes & coloured copy paper	Recharged under the JS agreement
560	Todds Office Solutions Limited	58.12	11.62	69.74	40.68	Stationery: letter trays, risers & address labels	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
561	Todds Office Solutions Limited	66.95	13.39	80.34	46.87	Stationery: Lever arch files & pens	Recharged under the JS agreement
562	Todds Office Solutions Limited	22.18	4.44	26.62	15.53	Stationery: Storage boxes, pens & foldback clips	Recharged under the JS agreement
563	Total Gas & Power Limited	68.36	3.41	71.77		Bardney Abbey PS: Electricity charges (01.03.2021 - 31.03.2021)	
564	Total Gas & Power Limited	39.95	2.00	41.95		Bardney Abbey PS: Electricity charges (01.04.2021 - 30.04.2021)	
565	Total Gas & Power Limited	59.18	2.96	62.14		Bardney Abbey PS: Electricity charges (01.05.2021 - 31.05.2021)	
566	Total Gas & Power Limited	37.41	1.87	39.28		Bardney Abbey Road PS: Electricity charges (01.06.2021 - 30.06.2021)	
567	Total Gas & Power Limited	39.96	2.00	41.96		Bardney Abbey Road PS: Electricity charges (01.07.2021 - 31.07.2021)	
568	Total Gas & Power Limited	72.82	3.64	76.46		Bardney Fen PS: Electricity charges (01.03.2021 - 31.03.2021)	
569	Total Gas & Power Limited	62.92	3.14	66.06		Bardney Fen PS: Electricity charges (01.04.2021 - 30.04.2021)	
570	Total Gas & Power Limited	70.15	3.51	73.66		Bardney Fen PS: Electricity charges (01.05.2021 - 31.05.2021)	
571	Total Gas & Power Limited	59.45	2.97	62.42		Bardney Fen PS: Electricity charges (01.06.2021 - 30.06.2021)	
572	Total Gas & Power Limited	57.65	2.89	60.54		Bardney Fen PS: Electricity charges (01.07.2021 - 31.07.2021)	
573	Total Gas & Power Limited	328.07	65.62	393.69		Bardney Manor PS: Electricity charges (01.03.2021 - 31.03.2021)	
574	Total Gas & Power Limited	78.31	3.92	82.23		Bardney Manor PS: Electricity charges (01.04.2021 - 30.04.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
575	Total Gas & Power Limited	129.23	6.46	135.69		Bardney Manor PS: Electricity charges (01.05.2021 - 31.05.2021)	
576	Total Gas & Power Limited	59.39	2.97	62.36		Bardney Manor PS: Electricity charges (01.06.2021 - 30.06.2021)	
577	Total Gas & Power Limited	65.61	3.28	68.89		Bardney Manor PS: Electricity charges (01.07.2021 - 31.07.2021)	
578	Total Gas & Power Limited	70.88	3.55	74.43		Coningsby PS: Electricity charges (01.03.2021 - 31.03.2021)	
579	Total Gas & Power Limited	88.19	4.41	92.60		Coningsby PS: Electricity charges (01.04.2021 - 30.04.2021)	
580	Total Gas & Power Limited	79.77	3.99	83.76		Coningsby PS: Electricity charges (01.05.2021 - 31.05.2021)	
581	Total Gas & Power Limited	75.50	3.78	79.28		Coningsby PS: Electricity charges (01.06.2021 - 30.06.2021)	
582	Total Gas & Power Limited	1,205.40	241.08	1,446.48		Coningsby PS: Electricity charges (01.07.2021 - 31.07.2021)	
583	Total Gas & Power Limited	502.89	100.58	603.47		Depot: Electricity charges (01.03.2021 - 31.03.2021)	
584	Total Gas & Power Limited	383.31	76.67	459.98		Depot: Electricity charges (01.04.2021 - 30.04.2021)	
585	Total Gas & Power Limited	347.19	69.45	416.64		Depot: Electricity charges (01.05.2021 - 31.05.2021)	
586	Total Gas & Power Limited	148.86	29.77	178.63		Depot: Electricity charges (01.06.2021 - 30.06.2021)	
587	Total Gas & Power Limited	114.53	5.73	120.26		Depot: Electricity charges (01.07.2021 - 31.07.2021)	
588	Total Gas & Power Limited	223.74	44.75	268.49		Dogdyke PS: Electricity charges (01.03.2021 - 31.03.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
589	Total Gas & Power Limited	283.53	56.71	340.24		Dogdyke PS: Electricity charges (01.04.2021 - 30.04.2021)	
590	Total Gas & Power Limited	250.99	50.20	301.19		Dogdyke PS: Electricity charges (01.05.2021 - 31.05.2021)	
591	Total Gas & Power Limited	235.12	47.03	282.15		Dogdyke PS: Electricity charges (01.06.2021 - 30.06.2021)	
592	Total Gas & Power Limited	175.81	35.17	210.98		Duckpool PS: Electricity charges (01.03.2021 - 31.03.2021)	
593	Total Gas & Power Limited	222.00	44.41	266.41		Duckpool PS: Electricity charges (01.04.2021 - 30.04.2021)	
594	Total Gas & Power Limited	196.88	39.38	236.26		Duckpool PS: Electricity charges (01.05.2021 - 31.05.2021)	
595	Total Gas & Power Limited	184.47	36.90	221.37		Duckpool PS: Electricity charges (01.06.2021 - 30.06.2021)	
596	Total Gas & Power Limited	310.93	15.55	326.48		Greetwell PS: Electricity charges (01.03.2021 - 31.03.2021)	
597	Total Gas & Power Limited	255.67	12.79	268.46		Greetwell PS: Electricity charges (01.04.2021 - 30.04.2021)	
598	Total Gas & Power Limited	409.36	81.88	491.24		Greetwell PS: Electricity charges (01.05.2021 - 31.05.2021)	
599	Total Gas & Power Limited	415.81	83.16	498.97		Greetwell PS: Electricity charges (01.06.2021 - 30.06.2021)	
600	Total Gas & Power Limited	470.76	94.16	564.92		Greetwell PS: Electricity charges (01.07.2021 - 31.07.2021)	
601	Total Gas & Power Limited	83.77	4.19	87.96		Horncastle Ings PS: Electricity charges (01.12.2018 - 31.12.2018)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
602	Total Gas & Power Limited	39.23	1.96	41.19		Horncastle Ings PS: Electricity charges (01.01.2019 - 31.01.2019)	
603	Total Gas & Power Limited	32.74	1.64	34.38		Horncastle Ings PS: Electricity charges (01.02.2019 - 28.02.2019)	
604	Total Gas & Power Limited	35.05	1.75	36.80		Horncastle Ings PS: Electricity charges (01.03.2019 - 31.03.2019)	
605	Total Gas & Power Limited	30.59	1.53	32.12		Horncastle Ings PS: Electricity charges (01.04.2019 - 30.04.2019)	
606	Total Gas & Power Limited	30.48	1.52	32.00		Horncastle Ings PS: Electricity charges (01.05.2019 - 31.05.2019)	
607	Total Gas & Power Limited	28.45	1.42	29.87		Horncastle Ings PS: Electricity charges (01.06.2019 - 30.06.2019)	
608	Total Gas & Power Limited	29.35	1.47	30.82		Horncastle Ings PS: Electricity charges (01.07.2019 - 31.07.2019)	
609	Total Gas & Power Limited	28.31	1.41	29.72		Horncastle Ings PS: Electricity charges (01.08.2019 - 31.08.2019)	
610	Total Gas & Power Limited	28.98	1.45	30.43		Horncastle Ings PS: Electricity charges (01.09.2019 - 30.09.2019)	
611	Total Gas & Power Limited	32.19	1.61	33.80		Horncastle Ings PS: Electricity charges (01.10.2019 - 31.10.2019)	
612	Total Gas & Power Limited	36.72	1.83	38.55		Horncastle Ings PS: Electricity charges (01.11.2019 - 30.11.2019)	
613	Total Gas & Power Limited	36.03	1.80	37.83		Horncastle Ings PS: Electricity charges (01.12.2019 - 31.12.2019)	
614	Total Gas & Power Limited	37.78	1.89	39.67		Horncastle Ings PS: Electricity charges (01.01.2020 - 31.01.2020)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
615	Total Gas & Power Limited	35.55	1.78	37.33		Horncastle Ings PS: Electricity charges (01.02.2020 - 28.02.2020)	
616	Total Gas & Power Limited	32.92	1.64	34.56		Horncastle Ings PS: Electricity charges (01.03.2020 - 31.03.2020)	
617	Total Gas & Power Limited	14.84	0.74	15.58		Horncastle Ings PS: Electricity charges (01.04.2020 - 30.04.2020)	
618	Total Gas & Power Limited	13.62	0.68	14.30		Horncastle Ings PS: Electricity charges (01.05.2020 - 31.05.2020)	
619	Total Gas & Power Limited	23.76	1.19	24.95		Horncastle Ings PS: Electricity charges (01.06.2020 - 30.06.2020)	
620	Total Gas & Power Limited	28.99	1.45	30.44		Horncastle Ings PS: Electricity charges (01.07.2020 - 31.07.2020)	
621	Total Gas & Power Limited	27.92	1.39	29.31		Horncastle Ings PS: Electricity charges (01.08.2020 - 31.08.2020)	
622	Total Gas & Power Limited	28.69	1.43	30.12		Horncastle Ings PS: Electricity charges (01.09.2020 - 30.09.2020)	
623	Total Gas & Power Limited	36.25	1.81	38.06		Horncastle Ings PS: Electricity charges (01.10.2020 - 31.10.2020)	
624	Total Gas & Power Limited	22.30	1.12	23.42		Horncastle Ings PS: Electricity charges (01.11.2020 - 30.11.2020)	
625	Total Gas & Power Limited	41.37	2.07	43.44		Horncastle Ings PS: Electricity charges (01.12.2020 - 31.12..2020)	
626	Total Gas & Power Limited	62.76	3.14	65.90		Horncastle Ings PS: Electricity charges (01.01.2021 - 31.01..2021)	
627	Total Gas & Power Limited	55.66	2.78	58.44		Horncastle Ings PS: Electricity charges (01.02.2021 - 28.02.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
628	Total Gas & Power Limited	28.21	1.41	29.62		Horncastle Ings PS: Electricity charges (01.03.2021 - 31.03.2021)	
629	Total Gas & Power Limited	33.45	1.67	35.12		Horncastle Ings PS: Electricity charges (01.04.2021 - 30.04.2021)	
630	Total Gas & Power Limited	19.11	0.96	20.07		Horncastle Ings PS: Electricity charges (01.05.2021 - 31.05.2021)	
631	Total Gas & Power Limited	18.51	0.93	19.44		Horncastle Ings PS: Electricity charges (01.06.2021 - 30.06.2021)	
632	Total Gas & Power Limited	249.09	12.45	261.54		Horncastle Ings PS: Electricity charges (01.07.2021 - 31.07.2021)	
633	Total Gas & Power Limited	247.34	49.47	296.81		Kirkstead PS: Electricity charges (01.03.2021 - 31.03.2021)	
634	Total Gas & Power Limited	87.10	4.35	91.45		Kirkstead PS: Electricity charges (01.04.2021 - 30.04.2021)	
635	Total Gas & Power Limited	175.45	35.09	210.54		Kirkstead PS: Electricity charges (01.05.2021 - 31.05.2021)	
636	Total Gas & Power Limited	170.45	34.09	204.54		Kirkstead PS: Electricity charges (01.06.2021 - 30.06.2021)	
637	Total Gas & Power Limited	85.80	4.29	90.09		Kirkstead PS: Electricity charges (01.07.2021 - 31.07.2021)	
638	Total Gas & Power Limited	205.17	41.04	246.21		Marsh Lane PS: Electricity charges (01.03.2021 - 31.03.2021)	
639	Total Gas & Power Limited	101.70	5.09	106.79		Marsh Lane PS: Electricity charges (01.04.2021 - 30.04.2021)	
640	Total Gas & Power Limited	137.39	27.49	164.88		Marsh Lane PS: Electricity charges (01.05.2021 - 31.05.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
641	Total Gas & Power Limited	168.76	33.75	202.51		Marsh Lane PS: Electricity charges (01.06.2021 - 30.06.2021)	
642	Total Gas & Power Limited	96.82	4.84	101.66		Marsh Lane PS: Electricity charges (01.07.2021 - 31.07.2021)	
643	Total Gas & Power Limited	1,454.72	290.95	1,745.67		Shortferry PS: Electricity charges (01.03.2021 - 31.03.2021)	
644	Total Gas & Power Limited	1,058.84	211.76	1,270.60		Shortferry PS: Electricity charges (01.04.2021 - 30.04.2021)	
645	Total Gas & Power Limited	1,288.38	257.69	1,546.07		Short Ferry PS: Electricity charges (01.05.2021 - 31.05.2021)	
646	Total Gas & Power Limited	880.41	176.08	1,056.49		Shortferry PS: Electricity charges (01.06.2021 - 30.06.2021)	
647	Total Gas & Power Limited	937.55	187.50	1,125.05		Shortferry PS: Electricity charges (01.07.2021 - 31.07.2021)	
648	Total Gas & Power Limited	694.50	138.91	833.41		Southery PS: Electricity charges (01.03.2021 - 31.03.2021)	
649	Total Gas & Power Limited	693.60	138.72	832.32		Southery PS: Electricity charges (01.04.2021 - 30.04.2021)	
650	Total Gas & Power Limited	788.99	157.80	946.79		Southery PS: Electricity charges (01.05.2021 - 31.05.2021)	
651	Total Gas & Power Limited	504.92	100.97	605.89		Southery PS: Electricity charges (01.06.2021 - 30.06.2021)	
652	Total Gas & Power Limited	585.13	106.23	691.36		Southery PS: Electricity charges (01.07.2021 - 31.07.2021)	
653	Total Gas & Power Limited	154.92	30.98	185.90		Stainfield PS: Electricity charges (01.03.2021 - 31.03.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
654	Total Gas & Power Limited	197.36	39.48	236.84		Stainfield PS: Electricity charges (01.04.2021 - 30.04.2021)	
655	Total Gas & Power Limited	2,547.23	509.45	3,056.68		Stainfield PS: Electricity charges (01.06.2021 - 30.06.2021)	
656	Total Gas & Power Limited	52.41	2.62	55.03		Stainfield PS: Electricity charges (01.07.2021 - 31.07.2021)	
657	Total Gas & Power Limited	26.48	1.33	27.81		Stixwould PS: Electricity charges (01.03.2021 - 31.03.2021)	
658	Total Gas & Power Limited	19.55	0.98	20.53		Stixwould PS: Electricity charges (01.04.2021 - 30.04.2021)	
659	Total Gas & Power Limited	17.99	0.90	18.89		Stixwould PS: Electricity charges (01.05.2021 - 31.05.2021)	
660	Total Gas & Power Limited	17.57	0.88	18.45		Stixwould PS: Electricity charges (01.06.2021 - 30.06.2021)	
661	Total Gas & Power Limited	18.79	0.94	19.73		Stixwould PS: Electricity charges (01.07.2021 - 31.07.2021)	
662	Total Gas & Power Limited	618.77	123.76	742.53		Woodhall PS: Electricity charges (01.03.2020 - 31.03.2021)	
663	Total Gas & Power Limited	426.40	85.28	511.68		Woodhall PS: Electricity charges (01.04.2021 - 30.04.2021)	
664	Total Gas & Power Limited	0.04	103.59	103.63		Woodhall PS: Electricity charges (01.04.2021 - 30.04.2021) Underpaid by 0.04p	
665	Total Gas & Power Limited	517.96	103.59	621.55		Woodhall PS: Electricity charges (01.05.2021 - 31.05.2021)	
666	Total Gas & Power Limited	405.53	81.11	486.64		Woodhall PS: Electricity charges (01.06.2021 - 30.06.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
667	Total Gas & Power Limited	364.09	72.82	436.91		Woodhall PS: Electricity charges (01.07.2021 - 31.07.2021)	
668	Unison	205.80	-	205.80		Union subs Qtr 4 2020/21 and Qtr 1 2021/22	
669	Upper Witham IDB	6,439.51	1,287.90	7,727.41		Assistant Engineer recharges (01.01.2021 - 31.03.2021)	
670	Upper Witham IDB	6,332.29	1,266.46	7,598.75		Assistant Engineer recharges (01.04.2021 - 30.06.2021)	
671	Upper Witham IDB	151.56	30.31	181.87		Ings Drain PS: Recharge of O2 sim rental (01.04.2020 - 31.03.2021)	
672	Upper Witham IDB	267.50	-	267.50		Isuzu FV65 CFF: 12mths Road tax	
673	Upper Witham IDB	4,235.73	847.15	5,082.88		Joint Admin recharges (01.01.2021 - 31.03.2021)	
674	Upper Witham IDB	4,038.01	807.60	4,845.61		Joint Admin recharges (01.04.2021 - 30.06.2021)	
675	Upper Witham IDB	151.56	30.31	181.87		Stamp End PS: Recharge of O2 sim rental (01.04.2020 - 31.03.2021)	
676	Upper Witham IDB	2,720.81	544.16	3,264.97		Witham House recharges (01.01.2021 - 31.03.2021)	
677	Upper Witham IDB	4,683.23	936.65	5,619.88		Witham House recharges (01.04.2021 - 30.06.2021)	
678	Vodafone	23.07	4.61	27.68	23.07	Consents & Enforcements Officer: Mobile phone charges (01.02.2021 - 28.02.2021)	Recharged to LCC under the MOU
679	Vodafone	21.97	4.39	26.36	21.97	Consent & Enforcements Officer: Mobile phone charges (01.03.2021 - 31.03.2021)	Recharged to LCC under the MOU

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
680	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone (01.04.2021 - 30.04.2021)	Recharged to LCC under the MOU
681	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.05.2021 - 31.05.2021)	Recharged to LCC under the MOU
682	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.06.2021 - 30.06.2021)	Recharged to LCC under the MOU
683	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.07.2021 - 31.07.2021)	Recharged to LCC under the MOU
684	Vodafone	404.85	80.97	485.82		Drains General: Mobile phone charges (01.02.2021 - 28.02.2021)	
685	Vodafone	711.45	142.29	853.74		Drains General: Mobile phone & tablet charges (01.03.2021 - 31.03.2021)	
686	Vodafone	590.65	118.13	708.78		Drains General: Mobile phone & tablet charges (01.04.2021 - 30.04.2021)	
687	Vodafone	579.14	115.83	694.97		Drains General: Mobile phone & tablet charges (01.05.2021 - 31.05.2021)	
688	Vodafone	585.83	117.17	703.00		Drains General: Mobile phone & tablet charges (01.06.2021 - 30.06.2021)	
689	Vodafone	582.65	116.53	699.18		Drains General: Mobile phone & tablet charges (01.07.2021 - 31.07.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
690	Water Management Alliance	922.00	184.40	1,106.40	645.40	DRS Annual Maintenance (19.08.2021 - 18.08.2022)	Recharged under the JS agreement
691	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contributing to the operating costs of Water Resources East (WRE)	
692	Witham First DIDB	8,221.71	1,644.34	9,866.05		Director of Operations recharges (01.01.2021 - 31.03.2021)	
693	Witham First DIDB	8,537.14	1,707.43	10,244.57		Director of Operations recharges (01.04.2021 - 30.06.2021)	
694	Witham First DIDB	267.50	-	267.50		Isuzu FV65 CFG: 12mths Road tax	
695	Witham First DIDB	9.97	1.99	11.96		Mill Drain: 5ltr Accelerator / hardener for cement	
696	Witham First DIDB	1,082.25	216.45	1,298.70		Mill Drain: W1st Labour	
697	Witham Oil and Paint Ltd	- 33.90	- 6.78	- 40.68		Atlas FX15 JYP: Credit - Invoice paid twice B0488 & B0496	
698	Witham Oil and Paint Ltd	298.57	59.71	358.28		Depot: 50ltrs Qualube Gold TFR, 20kg rags, & 2boxes 36 400gm Lithium Complex cartridges	
699	Witham Oil and Paint Ltd	138.95	27.79	166.74		Depot: 50ltrs Qualube Gold TFR, 20kgs rags & 5ltrs Qualube WBTO	
700	Witham Oil and Paint Ltd	- 101.75	- 20.35	- 122.10		Depot: Credit - Invoice paid twice B0488 & B0496	
701	Witham Oil and Paint Ltd	- 33.90	- 6.78	- 40.68		JD OY18 FMG: Credit - Invoice paid twice B0488 & B0496	
702	Witham Oil and Paint Ltd	- 33.90	- 6.78	- 40.68		JS160 YO19 LVD: Credit - Invoice paid twice B0488 & B0496	
703	Witham Oil and Paint Ltd	73.80	14.76	88.56		Plant General: 1box x 36 400gm Lithium Complex cartridges	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
704	Witham Oil and Paint Ltd	164.88	32.98	197.86		Plant General: 2boxes x 36 400gm Lithium Complex cartridges	
705	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General: 12no 12.5kg Lithium EP2 grease	
706	Witham Oil and Paint Ltd	- 33.90	- 6.78	- 40.68		Volvo A61 BTY: Credit - Invoice paid twice B0488 & B0496	
707	Witham Oil and Paint Ltd	- 33.90	- 6.78	- 40.68		Volvo EU20 EVH: Credit - Invoice paid twice B0488 & B0496	
708	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charge for online payments (01.03.2021 - 31.03.2021)	
709	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.04.2021 - 30.04.2021)	
710	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2021 - 31.05.2021)	
711	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2021 - 30.06.2021)	
712	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2021 - 31.07.2021)	
713	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.04.2021 - 30.04.2021)	
714	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.05.2021 - 31.05.2021)	
715	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2021 - 30.06.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
716	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2021 - 31.07.2021)	
717	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2021 - 31.08.2021)	
718	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.03.2021 - 31.03.2021)	
719	WorldPay Ltd	10.46	0.09	10.55		Credit / Debit cards transaction charges (01.04.2021 - 30.04.2021)	
720	WorldPay Ltd	12.47	0.06	12.53		Credit / Debit cards transaction charges (01.05.2021 - 31.05.2021)	
721	WorldPay Ltd	10.05	0.01	10.06		Credit / Debit cards transaction charges (01.06.2021 - 30.06.2021)	
722	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit cards transaction charges (01.07.2021 - 31.07.2021)	
723	XRE Construction Training Ltd	400.00	80.00	480.00	400.00	UW: Candidate Assessment / Excavator Training x 4 Operatives	Recharged to UW
724	XRE Construction Training Ltd	3,066.66	613.33	3,679.99	3,066.66	UW: Excavator training & testing x 4 Operatives	Recharged to UW
725	XRE Construction Training Ltd	300.00	60.00	360.00	300.00	W1st: Candidate Assessment / Excavator Training x 3 Operatives	Recharged to W1st
726	XRE Construction Training Ltd	2,300.00	460.00	2,760.00	2,300.00	W1st: Excavator training & testing x 3 Operatives	Recharged to W1st
727	XRE Construction Training Ltd	500.00	100.00	600.00		W3rd: Candidate Assessment / Excavator Training x 5 Operatives	
728	XRE Construction Training Ltd	3,833.34	766.67	4,600.01		W3rd: Excavator training & testing x 5 Operatives	
	TOTAL FOR THE PERIOD	847,867.95	56,341.66	904,209.61	80,668.62		

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	<i>Notes</i>