

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) WAVE	4.96	-	4.96		Fiskerton PS: Water Rates (08.03.2021 - 07.06.2021)	
2	Anglian Water Business Ltd (National) WAVE	13.54	-	13.54		Fiskerton PS: Water Rates (08.06.2021 - 23.09.2021)	
3	Bank Charges	29.05	-	29.05		Bank charges September and October 2021	
4	Biffa Waste Services Ltd	27.20	5.44	32.64		Depot: Waste disposal & skip hire (24.07.2021 - 20.08.2021)	
5	Biffa Waste Services Ltd	102.99	20.60	123.59		Depot: Waste disposal & skip hire (21.08.2021 - 24.09.2021)	
6	CEF (Lincoln)	33.00	6.60	39.60		Drains General: Calibrate Flike 707EX meter	
7	CEF (Lincoln)	72.53	14.51	87.04		PS General: 1no Saw + 400 terminals	
8	CEF (Lincoln)	36.98	7.40	44.38		PS General: 2no 12mmx8mtr Tape	
9	CEF (Lincoln)	16.52	3.30	19.82		PS General: Cable ties, glands & insulating tape	
10	Challenger Mobile Communications Ltd	71.01	14.20	85.21		Depot: Service fixed mobile & line rental (01.09.2021 - 30.09.2021)	
11	Chandlers (Farm Equipment) Ltd	547.36	109.47	656.83		Robocut: 1no Push button blk & flail set	
12	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.08.2021 - 31.08.2021)	
13	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.09.2021 - 30.09.2021)	
14	Derek Gow Consultancy Ltd	1,140.76	228.15	1,368.91	798.53	Consultant - Water Vole Course	<i>Recharged under the JS agreement</i>
15	Drayton Welding and Tools	1,750.00	350.00	2,100.00		Depot: 1no Nederman fume extractor & spark arrestor	
16	EE (DIRECT DEBIT)	62.70	12.54	75.24		Drains General: Telemetry charges (01.08.2021 - 31.08.2021)	
17	Ford Lease (ADL AUTO)	691.70	84.04	775.74	484.19	Ford Ranger YS69 YXC: Lease costs (01.09.2021 - 30.09.2021)	<i>Recharged under the JS agreement</i>
18	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.08.2021 - 31.08.2021)	
19	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.08.2021 - 02.11.2021)	
20	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03.08.2021 - 02.11.2021)	
21	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.08.2021 - 02.11.2021)	

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22	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.08.2021 - 02.11.2021)	
23	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.08.2021 - 02.11.2021)	
24	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.08.2021 - 02.11.2021)	
25	Go Plant Fleet Services Ltd	2,358.16	416.16	2,774.32		Mitsubishi FV70 PHU: Lease costs (03.08.2021 - 02.11.2021)	
26	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Mitsubishi FV70 UZZX: Lease costs (03.08.2021 - 02.11.2021)	
27	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	Enforcement Land Registry search x 1 (NEL)	Recharged to LCC under the MOU
28	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
29	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	UW: Land Registry search x 2	Recharged to UW
30	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry search x 2	Recharged to W1st
31	HM Land Registry (Online A/C)	6.00	-	6.00		W3rd: Land Registry search x 2	
32	HM Revenue and Customs	23,311.94	-	23,311.94		PAYE and NI August and September 2021	
33	Inspiring Lives Ltd	7,042.30	-	7,042.30	4,929.61	External support - HR (01.08.2021 - 31.08.2021)	Recharged under the JS agreement
34	Ireland's Farm Machinery Ltd	99.95	2.00	101.95		Drains General: pr Safety boots	
35	Ireland's Farm Machinery Ltd	12.39	2.48	14.87		Kverneland Flail: 1no Top link, 2no nuts & 2no bolts	
36	John H Rundle Ltd	98.88	19.78	118.66		Marsh Lane PS: Repair motor to WSC	
37	K and W Mechanical Services	4,895.00	979.00	5,874.00		Atlas FX15 JYP: Supply & install XWatch tab boom system height & slew	
38	Keyline Builders Merchants Ltd	1,560.00	312.00	1,872.00	1,560.00	NEL: 1no 600mm Flap valve	Recharged to NEL
39	Kram Contract Cleaning	407.40	81.48	488.88	285.18	Office / Depot: Cleaning, laundry, hygiene bins (01.08.2021 - 31.08.2021)	Recharged under the JS agreement
40	L P Bannister	2,258.33	451.67	2,710.00		Ford Ranger LR13 WMY: Supply & fit gear box & clutch	
41	LCS IT Solutions Ltd	- 30.00	28.00	- 2.00		Credit for website hosting already paid until Jan 2022	
42	LCS IT Solutions Ltd	25.84	5.17	31.01	18.09	JA: Call charges (01.06.2021 - 31.08.2021)	Recharged under the JS agreement
43	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name witham-3rd-idb.uk (18.10.2021 - 17.10.2022)	

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44	LCS IT Solutions Ltd	170.00	28.00	198.00		Renew SSL Certificate & website hosting for witham3idb.gov.uk (20.10.2021 - 19.10.2022)	
45	Lincolnshire County Council	17,146.09	-	17,146.09		Superannuation August and September 2021	
46	Listers Timber & Builders Merchants Ltd	5,250.00	1,050.00	6,300.00		Stock TI07: 1050 Stakes	
47	Listers Timber & Builders Merchants Ltd	1,512.00	302.40	1,814.40		Stock TI10: 84x4mtr Boards	
48	Machine Mart Ltd	35.98	7.20	43.18		Depot: 10no Cutting discs & 1no sledge hammer	
49	Machine Mart Ltd	409.39	81.88	491.27		Drains General: 1no 2" Pump, 2no couplings, hose clips, rope, hose & extension reel	
50	Machine Mart Ltd	142.92	28.58	171.50		PS General: 8no Couplings, 30mtrs hose & 10no hose clips	
51	Mainstream Fisheries Ltd	668.07	133.61	801.68	668.07	EA PSCA Works - Duckpool: Weed Hand	<i>Recharged to the EA under the PSCA agreement</i>
52	Mainstream Fisheries Ltd	1,321.65	264.33	1,585.98	1,321.65	EA PSCA Works - Haltham Beck: Grass cutting	<i>Recharged to the EA under the PSCA agreement</i>
53	Mainstream Fisheries Ltd	1,321.65	264.33	1,585.98	1,321.65	EA PSCA Works - Haltham Beck: Spraying	<i>Recharged to the EA under the PSCA agreement</i>
54	Mainstream Fisheries Ltd	77.60	15.52	93.12	77.60	EA PSCA Works - River Bain: Spraying	<i>Recharged to the EA under the PSCA agreement</i>
55	Mainstream Fisheries Ltd	1,646.50	329.30	1,975.80	1,646.50	EA PSCA Works - Stainfield Beck: Weed Hand	<i>Recharged to the EA under the PSCA agreement</i>
56	Mainstream Fisheries Ltd	1,824.57	364.91	2,189.48	1,824.57	EA PSCA Works - Upper River Bain: Spraying	<i>Recharged to the EA under the PSCA agreement</i>
57	Mainstream Fisheries Ltd	2,425.25	485.05	2,910.30	2,425.25	EA PSCA Works - Upper River Bain: Weed Hand	<i>Recharged to the EA under the PSCA agreement</i>

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58	Mastenbroek Environmental Ltd	159.00	31.80	190.80		Depot: 6no 6mm Punches	
59	Mastenbroek Environmental Ltd	650.00	130.00	780.00		Herder Grenadier: 1no Cover guard	
60	Mastenbroek Environmental Ltd	553.58	110.72	664.30		Herder Grenadier: Repair oil cooler fan & motor	
61	Partic Motor Spares Limited	49.99	10.00	59.99		Drains General: 1pr Safety boots	
62	Pearson Hydraulics Ltd	229.77	45.95	275.72		Shortferry PS: 2no Hydraulic hoses for WSC	
63	Pioneer Agri	11.30	2.26	13.56		Shortferry PS: 1no Bearing for WSC	
64	Rix Petroleum Ltd	1,572.75	314.55	1,887.30		Stock FU01: 1500ltrs Derv	
65	Rix Petroleum Ltd	510.27	102.05	612.32		Stock FU01: 489ltrs Derv	
66	Rix Petroleum Ltd	2,780.00	556.00	3,336.00		Stock FU02: 5000ltrs Gas Oil	
67	Rossendale Group	94.06	18.82	112.88		PS General: 1no 2t Roundsling, 4no webslings & 1no chain sling	
68	Salaries and Wages	91,838.41	-	91,838.41		Salaries and Wages September and October 2021	
69	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Coningsby Ings System	
70	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Swine Dyke / Reeds Beck	
71	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to EA PSCA Works - Barlings Eau	
72	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.09.2021 - 20.10.2021)	
73	Steve Gaunt Trailer Hire & Sales	41.67	8.33	50.00		Plant General: Hire car trailer	
74	TC Harrison JCB Ltd	242.88	48.58	291.46		JS160 YO19 LVD: Contract service costs (01.07.2021 - 31.07.2021)	
75	TC Harrison JCB Ltd	9.56	1.91	11.47		JS160 YO19 LVD: Coolant	
76	Toby Clowes Tyre Ltd	1,943.50	388.70	2,332.20		Atlas FX15 JYP: Fit 2no Tyres	
77	Todds Office Solutions Limited	102.23	20.45	122.68	71.56	Stationery: Clip boards, project files & shredder bags	<i>Recharged under the JS agreement</i>
78	Total Gas & Power Limited	31.93	1.59	33.52		Bardney Abbey Road PS: Electricity charges (01.08.2021 - 31.08.2021)	
79	Total Gas & Power Limited	33.55	1.68	35.23		Bardney Abbey Road PS: Electricity charges (01.09.2021 - 30.09.2021)	
80	Total Gas & Power Limited	38.93	1.95	40.88		Bardney Fen PS: Electricity charges (01.08.2021 - 31.08.2021)	
81	Total Gas & Power Limited	34.52	1.72	36.24		Bardney Fen PS: Electricity charges (01.09.2021 - 30.09.2021)	
82	Total Gas & Power Limited	44.78	2.24	47.02		Bardney Manor PS: Electricity charges (01.08.2021 - 31.08.2021)	

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83	Total Gas & Power Limited	49.66	2.48	52.14		Bardney Manor PS: Electricity charges (01.09.2021 - 30.09.2021)	
84	Total Gas & Power Limited	74.64	3.73	78.37		Coningsby PS: Electricity charges (01.08.2021 - 31.08.2021)	
85	Total Gas & Power Limited	82.09	4.10	86.19		Coningsby PS: Electricity charges (01.09.2021 - 30.09.2021)	
86	Total Gas & Power Limited	81.19	4.06	85.25		Depot: Electricity charges (01.08.2021 - 31.08.2021)	
87	Total Gas & Power Limited	110.13	5.51	115.64		Depot: Electricity charges (01.09.2021 - 30.09.2021)	
88	Total Gas & Power Limited	26.29	5.26	31.55		Duckpool PS: Electricity charges (01.07.2021 - 31.07.2021)	
89	Total Gas & Power Limited	176.83	35.37	212.20		Duckpool PS: Electricity charges (01.08.2021 - 31.08.2021)	
90	Total Gas & Power Limited	197.53	39.51	237.04		Duckpool PS: Electricity charges (01.09.2021 - 30.09.2021)	
91	Total Gas & Power Limited	277.77	13.88	291.65		Greetwell PS: Electricity charges (01.08.2021 - 31.08.2021)	
92	Total Gas & Power Limited	257.80	12.90	270.70		Greetwell PS: Electricity charges (01.09.2021 - 30.09.2021)	
93	Total Gas & Power Limited	65.89	3.30	69.19		Kirkstead PS: Electricity charges (01.08.2021 - 31.08.2021)	
94	Total Gas & Power Limited	94.12	4.71	98.83		Kirkstead PS: Electricity charges (01.09.2021 - 30.09.2021)	
95	Total Gas & Power Limited	91.65	4.58	96.23		Marsh Lane PS: Electricity charges (01.08.2021 - 31.08.2021)	
96	Total Gas & Power Limited	70.11	3.50	73.61		Marsh Lane PS: Electricity charges (01.09.2021 - 30.09.2021)	
97	Total Gas & Power Limited	905.82	181.16	1,086.98		Shortferry PS: Electricity charges (01.08.2021 - 31.08.2021)	
98	Total Gas & Power Limited	771.13	154.22	925.35		Shortferry PS: Electricity charges (01.09.2021 - 30.09.2021)	
99	Total Gas & Power Limited	485.96	106.19	592.15		Southery PS: Electricity charges (01.08.2021 - 31.08.2021)	
100	Total Gas & Power Limited	45.00	106.19	151.19		Southery PS: TGP Default MOP charges (01.08.2021 - 31.08.2021)	
101	Total Gas & Power Limited	481.36	105.26	586.62		Southery PS: Electricity charges (01.09.2021 - 30.09.2021)	
102	Total Gas & Power Limited	45.00	105.26	150.26		Southery PS: TGP Default MOP charges (01.09.2021 - 30.09.2021)	
103	Total Gas & Power Limited	40.00	2.00	42.00		Stainfield PS: Electricity charges (01.09.2021 - 30.09.2021)	
104	Total Gas & Power Limited	17.62	0.88	18.50		Stixwould PS: Electricity charges (01.08.2021 - 31.08.2021)	

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105	Total Gas & Power Limited	17.03	0.85	17.88		Stixwoud PS: Electricity charges (01.09.2021 - 30.09.2021)	
106	Total Gas & Power Limited	342.03	68.42	410.45		Woodhall PS: Electricity charges (01.08.2021 - 31.08.2021)	
107	Total Gas & Power Limited	436.72	87.34	524.06		Woodhall PS: Electricity charges (01.09.2021 - 30.09.2021)	
108	Upper Witham IDB	6,399.10	1,279.82	7,678.92		Asst. Engineer recharges 01.07.21-30.09.21	
109	Upper Witham IDB	3,920.73	784.15	4,704.88		Joint Services recharges 01.07.21-30.09.21	
110	Upper Witham IDB	1,774.42	354.88	2,129.30		Witham House recharges 01.07.21-30.09.21	
111	Witham First DIDB	8,805.36	1,761.07	10,566.43		Director of Operations recharges 01.07.21-30.09.21	
112	Witham Oil and Paint Ltd	36.81	7.36	44.17		PS General: 20kg Cleaning rags & 8no paint brushes	
113	Witham Oil and Paint Ltd	73.67	14.73	88.40		PS General: 5ltrs Paint, 2no paint kettles & 6no paint brushes	
114	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.08.2021 - 31.08.2021)	
115	WorldPay Ltd	10.20	0.04	10.24		Credit / Debit cards transaction charges (01.08.2021 - 31.08.2021)	
116	Zurich Municipal	4,483.86	896.77	5,380.63		Insurance renewal: Engineering Inspection (01.07.2021 - 30.06.2022)	
	TOTALS FOR THE PERIOD	221,165.61	16,206.03	237,371.64	17,450.45		