

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincolnshire	200.00	-	200.00		2020-2021 Branch Subscriptions	
2	Anglian Water Business Ltd (National) WAVE	40.47	-	40.47		Depot: Water Rates (09.08.2021 - 08.11.2021)	
3	Anglian Water Business Ltd (National) WAVE	14.90	-	14.90		Fiskerton PS: Water rates (08.09.2021 - 07.12.2021)	
4	AxFlow Limited	13,383.85	2,676.77	16,060.62		Marsh Lane PS: Remove, refurbish & refit Pumps 1&2	
5	B Knight & Son Ltd	121.55	24.31	145.86		1no. pair of galvanised gates for Atkins Drain	
6	Bank charges	63.25	-	63.25		Bank charges October and November 2021	
7	Beacon UK	34.59	6.92	41.51		1no. Bomber jacket	
8	Beacon UK	111.55	22.31	133.86		3n. pairs work socks and 4no. hi-viz trousers	
9	Beacon UK	416.13	83.23	499.36		Branded workwear and health and safety items for new operative	
10	Beacon UK	21.40	4.28	25.68		Depot: 24no Blue hygiene rolls	
11	Beacon UK	276.00	55.20	331.20		Depot: Gorilla wipes, 26prs gloves & hand gel	
12	Beacon UK	47.40	9.48	56.88		Depot: Toilet paper, hand towels and blue roll	
13	Beacon UK	78.00	15.60	93.60		Drains General: HiVis clothing	
14	Beacon UK	18.27	3.65	21.92		Drains General: HiVis clothing	
15	Beacon UK	39.51	7.90	47.41		Drains General: HiVis clothing	
16	Beacon UK	17.70	3.54	21.24		Drains General: HiVis clothing	
17	Beacon UK	432.76	86.55	519.31		Drains General: Protective clothing	
18	Beacon UK	187.22	37.44	224.66		Drains General: Protective clothing	
19	Beacon UK	285.36	57.07	342.43		Drains General; Protective clothing	
20	Beacon UK	38.35	7.67	46.02	26.85	Office: HiVis clothing	<i>Recharged under the JS agreement</i>
21	Beacon UK	17.70	3.54	21.24	17.70	W1st: HiVis clothing	<i>Recharged to W1st</i>
22	Biffa Waste Services Ltd	27.20	5.44	32.64		Depot: Waste disposal & skip hire (25.09.2021 - 22.10.2021)	

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23	Biffa Waste Services Ltd	27.20	5.44	32.64		Depot: Waste disposal & skip hire (23.10.2021 - 19.11.2021)	
24	Black Sluice IDB	850.00	-	850.00		External Support - Grant Manager Contribution to 30.09.2021	
25	C G Godfrey Ltd	3,034.10	606.82	3,640.92		Kirkstead Mill Flood Defence - FINAL Account	Funded from One Off Reserve
26	Cabcare Products Limited	720.00	144.00	864.00		Atlas FX15 JYP: Design & fit handrail	
27	CEF (Lincoln)	136.85	27.37	164.22		2no. time clocks for Dogdyke PS	
28	CEF (Lincoln)	117.45	23.49	140.94		PS General: 2no. floodlights and 1no. corrector selection	
29	CEF (Lincoln)	119.95	23.99	143.94		PS General: Hole saw, 2no switches, 4no terminals & 2no LED lights	
30	CEF (Lincoln)	23.58	4.72	28.30		PS General: repair consumables	
31	CEF (Lincoln)	21.40	4.28	25.68	21.40	UW: 4no. gel box and heatshrink	<i>Recharged to UW</i>
32	CEF (Lincoln)	21.95	4.39	26.34	21.95	W1st: 1roll Warning tape (Metheringham PS)	<i>Recharged to W1st</i>
33	Certas Energy UK Ltd	1,139.50	227.90	1,367.40		1000ltr Derv	
34	Certas Energy UK Ltd	1,060.56	212.11	1,272.67		1001ltr Derv	
35	Certas Energy UK Ltd	1,792.50	358.50	2,151.00		1500ltr Derv	
36	Certas Energy UK Ltd	1,784.25	356.85	2,141.10		1500ltr Derv	
37	Certas Energy UK Ltd	1,799.25	359.85	2,159.10		1500ltrs Derv	
38	Certas Energy UK Ltd	2,115.65	423.13	2,538.78		2900ltrs Gas Oil	
39	Certas Energy UK Ltd	3,325.00	665.00	3,990.00		5000ltr Gas Oil	
40	Certas Energy UK Ltd	4,773.40	954.68	5,728.08		6584ltr Gas Oil	
41	Certas Energy UK Ltd	4,126.50	825.30	4,951.80		7000ltr Gas Oil	
42	Challenger Mobile Communications Ltd	71.00	14.20	85.20		Depot: service fixed mobile & line rental (01.10.2021 - 31.10.2021)	
43	Challenger Mobile Communications Ltd	241.00	48.20	289.20		Depot: Service fixed mobile, line rental & adhoc charges - Galaxy A12 (01.11.2021 - 30.11.2021)	
44	Chandlers (Farm Equipment) Ltd	2,560.95	512.18	3,073.13		8435 hr service for MF FX09 EHE	
45	Chandlers (Farm Equipment) Ltd	35.66	7.13	42.79		JA: 1no Sack truck (Office)	
46	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract charges (14 of 20)	
47	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract charges (15 of 20)	

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48	Charles H Hill Ltd	56.11	2.41	58.52		Drains General: Helmet & safety glasses	
49	Charles H Hill Ltd	71.63	5.51	77.14		Drains General: Safety gloves, glasses & helmet	
50	Charles H Hill Ltd	38.00	7.60	45.60		Plant General: 2no. cartons 2 stroke oil	
51	Charles H Hill Ltd	76.22	8.39	84.61		PS General: helmet, glasses and fuel tin	
52	Charles H Hill Ltd	140.42	28.08	168.50		Small plant items - blade set, blade cleaner, ear defenders, washers and screws	
53	Chemodex Limited	420.00	84.00	504.00		Plant General: 1000ltr Ad-Blue	
54	Chemodex Limited	- 100.00	- 20.00	- 120.00		Plant General: refund of deposit charge	
55	CIPFA	343.50	-	343.50	240.45	CIPFA Membership (01.01.2022 - 31.01.2022)	<i>Recharged under the JS agreement</i>
56	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.10.2021 - 31.10.2021)	
57	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.11.2021 - 30.11.2021)	
58	Drayton Welding and Tools	565.58	113.12	678.70		Depot: Screwdriver set, floodlight, jump start x 2 & head torches x 2 (Insurance claim)	
59	Drayton Welding and Tools	29.42	5.88	35.30		Depot: Soldering iron with LED light kit (Insurance claim)	
60	EE	92.70	18.54	111.24		Drains General: Telemetry charges (01.09.2021 - 30.09.2021)	
61	EE	82.70	16.54	99.24		Drains General: Telemetry charges (01.10.2021 - 31.10.2021)	
62	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £105,154.00)	
63	Esri (UK) Ltd	2,646.00	529.20	3,175.20	1,852.20	ARCGIS Desktop x 3: Primary & secondary maintenance (01.11.2021 - 31.10.2022)	<i>Recharged under the JS agreement</i>

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64	Ford Lease (ADL AUTO)	15.00	-	15.00		Ford Ranger YS69 YXC: Additional charges for Road Fund Licence renewal	
65	Ford Lease (ADL AUTO)	691.70	84.04	775.74		Ford Ranger YS69 YXC: Lease costs (01.10.2021 - 31.10.2021)	
66	Ford Lease (ADL AUTO)	691.70	84.04	775.74		Ford Ranger YS69 YXC: Lease costs (01.11.2021 - 30.11.2021)	
67	Ford Lease (ADL AUTO)	691.70	84.04	775.74		Ford Ranger YS69 YXC: Lease costs (01.12.2021 - 31.12.2021)	
68	Gas Direct Limited	17.10	3.42	20.52		Drains General: Rental of cylinders (01.10.21-31.10.21)	
69	Gas Direct Limited	17.10	3.42	20.52		Drains General: Hire portable gas cylinders x 3 (01.11.2021 - 30.11.2021)	
70	Gas Direct Limited	17.10	3.42	20.52		Drains General: Rental of cylinders 01.09.21-30.09.21	
71	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.11.2021 - 02.02.2022)	
72	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03.11.2021 - 02.02.2022)	
73	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03.11.2021 - 02.02.2022)	
74	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.11.2021 - 02.02.2022)	
75	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.11.2021 - 02.02.2022)	
76	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.11.2021 - 02.02.2022)	
77	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.10.2021 - 29.01.2022)	

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78	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs in advance (09.10.2021 - 08.01.2022)	
79	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.11.2021 - 02.02.2022)	
80	Go Plant Fleet Services Ltd	2,358.16	416.16	2,774.32		Mitsubishi FV70 PHU: Lease costs (03.11.2021 - 02.02.2022)	
81	Goodchild Ltd	69.75	13.95	83.70		Depot: Cleaning materials for depot	
82	Goodchild Ltd	16.12	3.22	19.34		Depot: Cleaning products	
83	HM Land Registry	3.00	-	3.00	3.00	Enforcement Land Registry search x 1 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
84	HM Land Registry	3.00	-	3.00	3.00	Enforcement Land Registry searches x 1 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
85	HM Land Registry	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
86	HM Land Registry	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
87	HM Land Registry	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
88	HM Land Registry	21.00	-	21.00	21.00	Enforcement Land Registry searches x 7 (UW)	<i>Recharged to LCC under the Memorandum of Understanding</i>
89	HM Land Registry	45.00	-	45.00	45.00	NEL: Land Registry searches x 15	<i>Recharged to NEL</i>
90	HM Land Registry	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	<i>Recharged to NEL</i>
91	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry searches x 1	<i>Recharged to UW</i>
92	HM Land Registry	12.00	-	12.00	12.00	UW: Land Registry searches x 4	<i>Recharged to UW</i>
93	HM Land Registry	27.00	-	27.00	27.00	UW: Land Registry searches x 9	<i>Recharged to UW</i>

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94	HM Land Registry	3.00	-	3.00		W3: Land Registry search x 1	
95	HM Land Registry	3.00	-	3.00		W3rd Land Registry search x 1	
96	HM Revenue and Customs	51,726.77	-	51,726.77		PAYE / NI October and November 2021	
97	Inspiring Lives Ltd	5,616.56	-	5,616.56	3,931.59	External Support - HR (01.10.2021 - 31.10.2021)	<i>Recharged under the JS agreement</i>
98	Inspiring Lives Ltd	6,544.18	-	6,544.18	4,580.93	External Support - HR (01.11.2021 - 30.11.2021)	<i>Recharged under the JS agreement</i>
99	Ireland's Farm Machinery Ltd	72.30	14.46	86.76		2no. flashing beacons	
100	Ireland's Farm Machinery Ltd	38.49	7.70	46.19		Atlas FX15 JYP: 1no Mirror head	
101	Ireland's Farm Machinery Ltd	9.95	1.99	11.94		Depot: 9pc Key set	
102	Ireland's Farm Machinery Ltd	84.25	-	84.25		Drains General: 1pr Safety boots	
103	Ireland's Farm Machinery Ltd	70.00	1.99	71.99		Drains General: 1pr Safety boots	
104	Ireland's Farm Machinery Ltd	189.32	37.86	227.18		Drive belt for paddock flail	
105	Ireland's Farm Machinery Ltd	89.56	17.91	107.47		Hammer blade and fixings for Knerveland flail	
106	Jackson Buildbase	76.89	15.38	92.27		11no. Empty bulk bags for Marsh Lane PS	
107	Jackson Buildbase	2.69	4.77	7.46		1no. drill bit for Marsh Lane PS	
108	Jackson Buildbase	21.18	4.77	25.95		2no 18ft x 12ft tarpaulin for Marsh Lane PS	
109	Jackson Buildbase	68.47	13.69	82.16		Depot: 9no. 2tonne bulk bags	
110	John W. Doubleday Limited	9.06	1.81	10.87		6no. bulbs	
111	John W. Doubleday Limited	98.02	19.60	117.62		Rear view mirror and connector for JD tractor	
112	John W. Doubleday Limited	824.05	164.81	988.86		Repairs to glass door on JD AF68 JFO	
113	John W. Doubleday Limited	12.63	2.53	15.16		W1st: 1no Filler cap	
114	K and W Mechanical Services	500.00	309.22	809.22		JD AF68 JDO: Repair prolec screen	
115	K and W Mechanical Services	1,046.10	309.22	1,355.32		Volvo EH20 EVH: Repair X Watch system	
116	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA - Office: bizhub Secure / 426 - software charges (07.11.2021 - 06.02.2022)	<i>Recharged under the JS agreement</i>

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117	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA - Office: Photocopier rental costs - Board Room (07.11.2021 - 06.02.2022)	<i>Recharged under the JS agreement</i>
118	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA - Office: Photocopier rental costs - Main Office (07.11.2021 - 06.02.2022)	<i>Recharged under the JS agreement</i>
119	Konica Minolta Business Solutions (UK)	214.31	42.86	257.17	150.02	JA - Office: Photocopier usage - Board Room (07.08.2021 - 06.11.2021)	<i>Recharged under the JS agreement</i>
120	Konica Minolta Business Solutions (UK)	95.63	19.13	114.76	66.94	JA - Office: Photocopier usage - Main Office (07.08.2021 - 06.11.2021)	<i>Recharged under the JS agreement</i>
121	Kram Contract Cleaning	22.29	4.46	26.75	15.60	JA: 12no. jumbo toilet packs	<i>Recharged under the JS agreement</i>
122	Kram Contract Cleaning	650.40	130.08	780.48	455.28	JA: Cleaning and laundry at office / depot plus fascia and window clean	<i>Recharged under the JS agreement</i>
123	Kram Contract Cleaning	407.40	81.48	488.88	285.18	JA: Cleaning and laundry at office 01.09.21 - 30.09.21	<i>Recharged under the JS agreement</i>
124	Kram Contract Cleaning	407.40	81.48	488.88	285.18	JA: Cleaning and laundry at office 01.10.21 - 31.10.21	<i>Recharged under the JS agreement</i>
125	L P Bannister	40.00	-	40.00		Ford Ranger LR13 WMY: MOT	
126	L P Bannister		206.66	33.34	240.00	Isuzu FV65 CFF: MOT & repairs	
127	L P Bannister	40.00	-	40.00		Isuzu FV65 CFG: MOT	
128	L P Bannister	41.66	8.34	50.00		Isuzu FV65 CFG: Parts & labour	
129	LCS IT Solutions Ltd	31.01	6.20	37.21	21.71	JA: Call charges (01.09.2021 - 30.11.2021)	<i>Recharged under the JS agreement</i>
130	LCS IT Solutions Ltd	220.80	44.16	264.96	154.56	JA: Microsoft 365 to 27.03.2022	<i>Recharged under the JS agreement</i>
131	LCS IT Solutions Ltd	758.65	151.73	910.38	758.65	JA: Supply & set up laptop (new starter)	<i>Recharged to LCC under the Memorandum of Understanding</i>
132	LCS IT Solutions Ltd	865.70	173.14	1,038.84		Supply and set up of laptop (W3 Foreman)	
133	Len Kirk Plant Hire Limited	500.00	100.00	600.00	500.00	W1st: 100ton Subsoil for culvert at Farroway Bankside	<i>Recharged to W1st</i>
134	Lincoln Security Ltd	135.00	27.00	162.00		PS General: 18no. brass padlocks	

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135	Lincolnshire Pension Fund	38,152.04	-	38,152.04		Superannuation October and November 2021	
136	Lindum Fire Services Limited	23.00	4.60	27.60	23.00	1no. fire blankets for depot	<i>Recharged to NEL</i>
137	Lindum Fire Services Limited	46.00	9.20	55.20		2no. fire blankets for depot	
138	Lindum Fire Services Limited	46.00	9.20	55.20	46.00	2no. fire blankets for depot	<i>Recharged to W1st</i>
139	Lindum Fire Services Limited	46.00	9.20	55.20	46.00	2no. fire blankets for depot	<i>Recharged to UW</i>
140	Lindum Fire Services Limited	901.40	180.28	1,081.68		Depot: Annual maintenance & service of fire extinguishers	
141	Lindum Group Ltd	250.00	50.00	300.00		Call Outs to depot (5no.) October 2021	
142	Mainstream Fisheries Ltd	1,713.25	342.65	2,055.90	1,713.25	EA PSCA Works - Horncastle Canal: Hand grass cutting	<i>Recharged to the EA under the PSCA agreement</i>
143	Mainstream Fisheries Ltd	2,594.35	518.87	3,113.22	2,594.35	EA PSCA Works - Upper River Bain: Cutting	<i>Recharged to the EA under the PSCA agreement</i>
144	Mainstream Fisheries Ltd	400.50	80.10	480.60	400.50	EA PSCA Works - Upper River Bain: Cutting	<i>Recharged to the EA under the PSCA agreement</i>
145	Mainstream Fisheries Ltd	1,713.25	342.65	2,055.90	1,713.25	EA PSCA: Handwork on River Bain August 2021	<i>Recharged to the EA under the PSCA agreement</i>
146	Mainstream Fisheries Ltd	2,425.00	485.00	2,910.00	2,425.00	EA PSCA: Upper Bain works	<i>Recharged to the EA under the PSCA agreement</i>
147	Mastenbroek Environmental Ltd	26.31	5.26	31.57		2no. seals and 1 bush for Herder flail	
148	Mastenbroek Environmental Ltd	1,076.59	215.32	1,291.91		Herder Grenadier (2nd flail): Rubber buffer, bearings, carriers & flails	
149	Mastenbroek Environmental Ltd	1,076.59	215.32	1,291.91		Herder Grenadier: Rubber buffer, bearings, carriers & flails	
150	Mastenbroek Environmental Ltd	217.66	43.53	261.19		Mowing Bucket: 4no Bearing bushes	
151	Mastenbroek Environmental Ltd	98.43	19.69	118.12		Pipes for flail repairs	
152	Mill Farm Services	455.00	91.00	546.00		Repairs to boom on Atlas 150w	
153	Mill Farm Services	202.50	40.50	243.00		Weld repair to Herder flail head	
154	Morton Boats	187.90	37.58	225.48		Drains General: 2no Lifejackets & testing	

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155	NatWest One Card	17.69	3.54	21.23		1no Laptop case sleeve	
156	NatWest One Card	5.82	1.16	6.98		1no Screen protector	
157	NatWest One Card	4.56	0.91	5.47		1no USB cable	
158	NatWest One Card	13.29	2.66	15.95		1no Wired keyboard	
159	NatWest One Card	40.43	8.09	48.52		1pkt Highlighters, car charger & 2no memory sticks	
160	NatWest One Card	194.64	38.93	233.57		2no Docking stations & cables	
161	NatWest One Card	47.34	9.47	56.81		2no Dual monitor desk mounts	
162	NatWest One Card	18.74	3.75	22.49		2no Mains power cable leads	
163	NatWest One Card	124.14	24.83	148.97		2no Multi pkts printer ink	
164	NatWest One Card	71.32	14.26	85.58		2no Wireless keyboard & mouse	
165	NatWest One Card	186.30	37.26	223.56		3no Pro webcams	
166	NatWest One Card	19.92	3.98	23.90		3no Screen protectors	
167	NatWest One Card	131.44	26.29	157.73		3no USB computer speakers, 4no desk mats & 1no charger	
168	NatWest One Card	21.00	4.20	25.20		4no HDMI cables	
169	NatWest One Card	22.25	4.45	26.70		5no Mobile phone cases	
170	NatWest One Card	33.30	6.66	39.96		5no Tablet cases	
171	NatWest One Card	34.86	6.97	41.83		6no HDMI cables	
172	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x3 (23.08.2021 - 22.09.2021)	Recharged under the JS agreement
173	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.09.2021 - 22.10.2021)	Recharged under the JS agreement
174	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.10.2021 - 22.11.2021)	Recharged under the JS agreement
175	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: 12mths Road tax	
176	NatWest One Card	750.00	337.10	1,087.10		Berlingo MW69 FPC: Repairs (£750.00 excess & £337.10 VAT on repairs)	
177	NatWest One Card	95.24	-	95.24		Deposit for Staff Day (Deferred)	
178	NatWest One Card	67.00	-	67.00		Flowers	
179	NatWest One Card	45.00	-	45.00		Flowers	
180	NatWest One Card	64.57	12.91	77.48		Ford Ranger YS69 YXC: Fuel (06.09.2021)	
181	NatWest One Card	74.77	14.95	89.72		Ford Ranger YS69 YXC: Fuel (16.09.2021)	
182	NatWest One Card	36.49	7.30	43.79		Ford Ranger YS69 YXC: Fuel (24.09.2021)	
183	NatWest One Card	33.33	6.67	40.00		Ford Ranger YS69 YXC: Fuel 23.08.2021	

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184	NatWest One Card	43.35	8.67	52.02		Ford Ranger YS69 YXC: Fuel 01.10.2021	
185	NatWest One Card	78.56	15.71	94.27		Ford Ranger YS69 YXC: Fuel 21.10.2021	
186	NatWest One Card	93.59	18.72	112.31		Mitsubishi FV70 OYJ: Cross bars	
187	NatWest One Card	68.35	13.67	82.02		Mitsubishi FV70 PHU: Fuel (04.08.2021)	
188	NatWest One Card	74.75	14.95	89.70		Mitsubishi FV70 PHU: Fuel (12.08.2021)	
189	NatWest One Card	61.05	12.21	73.26		Mitsubishi FV70 PHU: Fuel (30.08.2021)	
190	NatWest One Card	56.43	11.29	67.72		Mitsubishi FV70 PHU: Fuel (06.09.2021)	
191	NatWest One Card	51.89	10.38	62.27		Mitsubishi FV70 PHU: Fuel (09.09.2021)	
192	NatWest One Card	66.49	13.30	79.79		Mitsubishi FV70 PHU: Fuel (15.09.2021)	
193	NatWest One Card	63.67	12.73	76.40		Mitsubishi FV70 PHU: Fuel (22.09.2021)	
194	NatWest One Card	54.37	10.87	65.24		Mitsubishi FV70 PHU: Fuel (12.10.2021)	
195	NatWest One Card	46.67	9.33	56.00		Mitsubishi FV70 PHU: Fuel (19.10.2021)	
196	NatWest One Card	53.55	-	53.55		Postage stamps for elections	
197	NatWest One Card	1,182.72	-	1,182.72		Recruitment adverts	
198	NatWest One Card	109.00	21.80	130.80		Retiring Board Member gift	
199	NatWest One Card	66.66	-	66.66		Small Plant: Fuel 06.10.2021	
200	NatWest One Card	22.70	-	22.70		Train tickets for ADA IDB Officers Seminar (22.10.2021)	
201	NatWest One Card	33.20	-	33.20		Train tickets for ADA IDB Officers Seminar (22.10.2021)	
202	NatWest One Card	6.30	1.26	7.56		Training: Paper plates, cups etc	
203	NatWest One Card	350.21	70.04	420.25		UW: Tech reel spring (Boultham WSC)	
204	NatWest One Card	27.78	5.56	33.34		UW: Washers, set screws & bolts	
205	NatWest One Card	167.50	-	167.50		Volvo AE61 BTY: 12mths Road tax	
206	NatWest One Card	167.50	-	167.50		Volvo EU20 EVH: 12mths Road tax	
207	NatWest One Card	739.43	147.89	887.32		Zoom: Standard Pro Annual charges	
208	Novadata T.A.B. Limited	80.20	16.04	96.24		Plant General: 20no Van driver check books, 10no mobile plant check books & 5no driver record books	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
209	Novadata T.A.B. Limited	80.20	16.04	96.24	80.20	UW: 20no Van driver check books, 10no mobile plant check books & 5no driver record books	Recharged to UW
210	Novadata T.A.B. Limited	68.00	13.60	81.60	68.00	W1st: 20no Van driver check books & 10no mobile plant check books	Recharged to W1st
211	Partic Motor Spares Limited	17.44	3.49	20.93		Plant General: heat shrink tubing	
212	Partic Motor Spares Limited	1.78	0.36	2.14		PS General: 1no. rocker switch	
213	Partic Motor Spares Limited	89.33	17.87	107.20		Switch and relays for plant	
214	Pearson Hydraulics Ltd	240.61	48.12	288.73		Dogdyke PS: Hose assembly for weedscreen cleaner	
215	Philips Animal Health Ltd	192.00	38.40	230.40		1no. 14ft galvanised gate	
216	Philips Animal Health Ltd		58.35	11.67	70.02	Depot: 1 x 15mtr Pressure hose	
217	Philips Animal Health Ltd	26.70	5.34	32.04		Depot: Lance, jet nozzle, holder etc	
218	Philips Animal Health Ltd	38.40	7.68	46.08		Drains General: 12no 158cm Poly posts	
219	Philips Animal Health Ltd	51.20	10.24	61.44		UW: 16no 158cm Poly posts (Drains General)	
220	Philips Animal Health Ltd	38.40	7.68	46.08		W1st: 12no 158cm Poly posts (Drains General)	
221	Pioneer Agri	92.00	18.40	110.40		1no. pair safety boots	
222	Pioneer Agri	115.44	23.09	138.53		Bomford Front Mower: PTO safety guard & retainer clip	
223	Pioneer Agri	60.49	-	60.49		Drains General: 1pr Safety boots	
224	Pioneer Agri	90.00	23.09	113.09		Drains General: 1pr Waterproof boots	
225	Pioneer Agri	346.99	69.40	416.39		Kverneland Flail: Towing PTO guard	
226	Pioneer Agri	37.89	7.58	45.47		Shortferry PS: 2no Bearings & 1pkt absorbent pads (for WSC)	
227	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		Audit fees for 2020/21	
228	Ray Larrington Hydraulics	161.00	32.20	193.20		New rod and reseal ram on Herder flail	
229	Reedman Services Ltd	47.42	9.48	56.90		Bailey low loader trailer: 12 weekly inspection	
230	Reedman Services Ltd	86.35	17.27	103.62		Bailey Low Loader: 12 Week inspection	
231	Reedman Services Ltd	47.41	9.48	56.89		Bailey trailer: 12 weekly inspection	

Witham Third District IDB
Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
232	Reedman Services Ltd	86.35	17.27	103.62		Bailey Trailer: 12 Week inspection	
233	Reedman Services Ltd	47.41	9.48	56.89		JD OY18 FMG: 12 weekly inspection	
234	Reedman Services Ltd	47.41	9.48	56.89		MF FX09 EJE: 12 weekly inspection	
235	Reedman Services Ltd	842.00	168.40	1,010.40		Repairs to slew ram on Massey 6485	
236	Rosendale Group	195.00	39.00	234.00		2no. hoist cables for Dogdyke PS	
237	Rosendale Group	196.00	39.20	235.20		2no. hoist cables for Marsh Lane PS	
238	RS Components Limited	386.91	81.88	468.79		3no. blue float for Bardney Manor PS	
239	RS Components Limited	8.12	1.62	9.74		4no. panel keys	
240	RS Components Limited	22.49	81.88	104.37	22.49	UW: 1no. box batteries	<i>Recharged to UW</i>
241	RS Components Limited	20.17	4.03	24.20	20.17	W1st: 1no Timer / Hour meter (Nocton PS)	<i>Recharged to W1st</i>
242	Salaries and Wages	102,005.25	-	102,005.25		Salaries and Wages November and December 2021	
243	Scott Trailers Ltd	42.50	8.50	51.00		Light Trailer: Breakaway cables & jockey wheel	
244	Services Machinery & Trucks Ltd T/A SMT GB	1,024.52	204.90	1,229.42		Volvo EU20 EVH: 1000hr Service	
245	SG Haulage Ltd	225.00	45.00	270.00	225.00	EA: Hire of low loader	<i>Recharged to the EA under the PSCA agreement</i>
246	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA: Move Volvo 210 from Horncastle to EA River Bain works	<i>Recharged to the EA under the PSCA agreement</i>
247	SG Haulage Ltd	225.00	45.00	270.00		Hire of low loader	
248	SG Haulage Ltd	225.00	45.00	270.00		Hire of low loader	
249	SG Haulage Ltd	225.00	45.00	270.00		Hire of low loader	
250	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 from Bucknall to Bardney	
251	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move JS160 YO19 LVD to EA PSCA Works - Haltham Beck	<i>Recharged to the EA under the PSCA agreement</i>
252	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move JS160 YO19 LVD to EA PSCA Works - Haltham Beck	<i>Recharged to the EA under the PSCA agreement</i>
253	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move JS160 YO19 LVD to Tattershall Thorpe / Kirkby	<i>Recharged to the EA under the PSCA agreement</i>

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
254	SG Haulage Ltd	225.00	45.00	270.00	225.00	Move Volvo 210 from Campney Lane to Langworth	<i>Recharged to the EA under the PSCA agreement</i>
255	SG Haulage Ltd	225.00	45.00	270.00	225.00	Move Volvo 220 from Low Apley to Stainfield	<i>Recharged to the EA under the PSCA agreement</i>
256	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move Volvo EU20 EVH to EA PSCA Works - Upper River Bain	<i>Recharged to the EA under the PSCA agreement</i>
257	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to North Delph	
258	SHOC Consultancy Ltd	1,220.90	244.18	1,465.08		9no. attendees at Overhead Power Lines course 26/10/21 and 27/10/21	
259	SHOC Consultancy Ltd	542.60	108.52	651.12	542.60	Carnaby's: 4no. attendees at Overhead Power Lines course 26/10/21 and 27/10/21	<i>Recharged to Eric Carnaby</i>
260	SHOC Consultancy Ltd	260.00	52.00	312.00	260.00	NEL Training: Overhead cable awareness course (17.11.2021) x 2 Operatives	<i>Recharged to NEL</i>
261	SHOC Consultancy Ltd	135.65	27.13	162.78	135.65	NEL: 1no. attendee at Overhead Power Lines course 26/10/21 and 27/10/21	<i>Recharged to NEL</i>
262	SHOC Consultancy Ltd	390.00	78.00	468.00	390.00	UW Training: Overhead cable awareness course (17.11.2021) x 3 Operatives	<i>Recharged to UW</i>
263	SHOC Consultancy Ltd	678.25	135.65	813.90	678.25	UW: 5no. attendees at Overhead Power Lines course 26/10/21 and 27/10/21	<i>Recharged to UW</i>
264	SHOC Consultancy Ltd	542.60	108.52	651.12	542.60	W1: 4no. attendees at Overhead Power Lines course 26/10/21 and 27/10/21	<i>Recharged to W1st</i>
265	SHOC Consultancy Ltd	130.00	26.00	156.00	130.00	W1st Training: Overhead cable awareness course (17.11.2021) x 1 Operative	<i>Recharged to W1st</i>
266	SHOC Consultancy Ltd	260.00	52.00	312.00		W3rd Training: Overhead cable awareness course (17.11.2021) x 2 Operatives	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
267	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.10.2021 - 20.11.2021)	
268	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.11.2021 - 20.12.2021)	
269	Shogun Vehicle Leasing	504.91	73.32	578.23		Mitsubishi FT19 WJC: Lease costs (21.12.2021 - 20.01.2022)	
270	Sills and Betteridge	480.00	96.00	576.00	336.00	JA: Legal fees for review of licence document	<i>Recharged under the JS agreement</i>
271	Simon Rawdon Tyres and Exhausts	290.00	58.00	348.00		2no. batteries for Volvo excavator	
272	Simon Rawdon Tyres and Exhausts	82.00	16.40	98.40		Ford Ranger LR13 WMY: 1no Battery	
273	Simon Rawdon Tyres and Exhausts	14.48	8.33	22.81		Isuzu FV65 CFF: Wiper blades	
274	Simon Rawdon Tyres and Exhausts	198.00	39.60	237.60		Isuzu FV65 CFG: 2no Rear tyres	
275	Simon Rawdon Tyres and Exhausts	16.99	8.33	25.32		Isuzu FV65 CFG: Wiper blades	
276	Simon Rawdon Tyres and Exhausts	176.00	35.20	211.20		Massey FX09 EJE: 2no Batteries	
277	Simon Rawdon Tyres and Exhausts	10.16	8.33	18.49		Massey FX67 AOW: Wiper blade	
278	SoloProtect Limited	598.50	119.70	718.20		Drains General: SoloProtect service charge (01.11.2021 - 31.01.2022)	
279	Sonic Security UK Ltd	130.00	26.00	156.00		Depot: Service maintenance CCTV system (01.12.2021 - 30.11.2022)	
280	Sprint Signs Ltd	59.50	11.90	71.40		Drains General: 10no Overhead cable warning signs	
281	Sprint Signs Ltd	37.90	7.58	45.48		PS General: Health and Safety signage	
282	Sprint Signs Ltd	59.50	11.90	71.40	59.50	UW: 10no Overhead cable warning signs	<i>Recharged to UW</i>
283	Sprint Signs Ltd	59.50	11.90	71.40	59.50	W1st: 10no Overhead cable warning signs	<i>Recharged to W1st</i>
284	Tattershall Village Hall	15.00	-	15.00		Hire of village hall for Board meeting 16/11/2021	
285	TC Harrison JCB Ltd	197.12	39.42	236.54		JS160 YO19 LVD: Contract service charges 01.08.21-31.08.21	

Witham Third District IDB
Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
286	TC Harrison JCB Ltd	147.84	29.57	177.41		JS160 YO19 LVD: Contract service charges 01.09.21-30.09.21	
287	TC Harrison JCB Ltd	170.72	34.14	204.86		JS160 YO19 LVD: Contract service costs 01.10.2021 - 31.10.2021	
288	TC Harrison JCB Ltd	105.44	21.09	126.53		JS160 YO19 LVD: Engine oil	
289	TDL Equipment Ltd	764.50	152.90	917.40		4000 hr service for Atlas excavator	
290	TDL Equipment Ltd	1,791.68	358.34	2,150.02		Atlas FX15 JYP: Investigate fault & replace sensor	
291	TDL Equipment Ltd	325.14	65.03	390.17		Replacement front screen for Atlas 150w	
292	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan 01.10.21-31.10.21	Recharged under the JS agreement
293	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.11.2021 - 30.11.2021)	Recharged under the JS agreement
294	The Butcher of Bardney	108.75	-	108.75		Provide buffet lunch for training day x 15 attendees	
295	The Butcher of Bardney	217.50	-	217.50		Provision of buffet lunch for training day	
296	Toby Clowes Tyre Ltd	84.50	16.90	101.40		Puncture repair and call out charge JD tractor	
297	Todds Office Solutions Limited	31.64	6.33	37.97	22.15	JA: Stationery	Recharged under the JS agreement
298	Todds Office Solutions Limited	83.36	16.67	100.03	58.35	JA: Stationery	Recharged under the JS agreement
299	Todds Office Solutions Limited	69.00	13.80	82.80	13.80	Stationery: 30 reams copy paper	Recharged under the JS agreement
300	Todds Office Solutions Limited	15.96	3.19	19.15	3.19	Stationery: 4no 2022 Diaries	Recharged under the JS agreement
301	Total Gas & Power Limited	56.42	2.83	59.25		Bardney Abbey Road PS: Electricity charges (01.10.2021 - 31.10.2021)	
302	Total Gas & Power Limited	49.30	2.47	51.77		Bardney Abbey Road PS: Electricity charges (01.11.2021 - 30.11.2021)	
303	Total Gas & Power Limited	71.13	3.56	74.69		Bardney Fen PS: Electricity charges (01.10.2021 - 31.10.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
304	Total Gas & Power Limited	60.18	3.01	63.19		Bardney Fen PS: Electricity charges (01.11.2021 - 30.11.2021)	
305	Total Gas & Power Limited	121.56	6.08	127.64		Bardney Manor PS: Electricity charges (01.10.2021 - 31.10.2021)	
306	Total Gas & Power Limited	80.46	4.02	84.48		Bardney Manor PS: Electricity charges (01.11.2021 - 30.11.2021)	
307	Total Gas & Power Limited	337.54	67.51	405.05		Depot: Electricity charges (01.10.2021 - 31.10.2021)	
308	Total Gas & Power Limited	341.08	68.22	409.30		Depot: Electricity charges (01.11.2021 - 30.11.2021)	
309	Total Gas & Power Limited	- 162.14	- 32.43	- 194.57		Duckpool PS: Electricity charges (01.10.2021 - 31.10.2021)	
310	Total Gas & Power Limited	145.09	7.25	152.34		Duckpool PS: Electricity charges (01.11.2021 - 30.11.2021)	
311	Total Gas & Power Limited	754.91	150.97	905.88		Greetwell PS: Electricity charges (01.10.2021 - 31.10.2021)	
312	Total Gas & Power Limited	645.17	129.03	774.20		Greetwell PS: Electricity charges (01.11.2021 - 30.11.2021)	
313	Total Gas & Power Limited	313.65	62.73	376.38		Kirkstead PS: Electricity charges (01.10.2021 - 31.10.2021)	
314	Total Gas & Power Limited	174.45	34.90	209.35		Kirkstead PS: Electricity charges (01.11.2021 - 30.11.2021)	
315	Total Gas & Power Limited	223.74	44.75	268.49		Marsh Lane PS: Electricity charges (01.10.2021 - 31.10.2021)	
316	Total Gas & Power Limited	140.60	7.04	147.64		Marsh Lane PS: Electricity charges (01.11.2021 - 30.11.2021)	
317	Total Gas & Power Limited	1,354.80	270.96	1,625.76		Shortferry PS: Electricity charges (01.10.2021 - 31.10.2021)	
318	Total Gas & Power Limited	1,366.60	273.32	1,639.92		Shortferry PS: Electricity charges (01.11.2021 - 30.11.2021)	
319	Total Gas & Power Limited	950.96	190.19	1,141.15		Southery PS: Electricity charges (01.10.2021 - 31.10.2021)	

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Schedule of Expenditure
1st November - 31st December 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
320	Total Gas & Power Limited	916.88	192.38	1,109.26		Southery PS: Electricity charges (01.11.2021 - 30.11.2021)	
321	Total Gas & Power Limited	45.00	9.00	54.00		Southery PS: TGP Default MOP charges (01.10.2021 - 31.10.2021)	
322	Total Gas & Power Limited	45.00	192.38	237.38		Southery PS: TGP Default MOP charges (01.11.2021 - 30.11.2021)	
323	Total Gas & Power Limited	20.22	1.01	21.23		Stixwoud PS: Electricity charges (01.10.2021 - 31.10.2021)	
324	Total Gas & Power Limited	20.51	1.03	21.54		Stixwoud PS: Electricity charges (01.11.2021 - 30.11.2021)	
325	Total Gas & Power Limited	799.20	159.84	959.04		Woodhall PS: Electricity charges (01.10.2021 - 31.10.2021)	
326	Total Gas & Power Limited	636.57	127.32	763.89		Woodhall PS: Electricity charges (01.11.2021 - 30.11.2021)	
327	Turtle Engineering Limited	178.73	78.65	257.38		Depot: Replacement electronic pads for defib's x 5	
328	Turtle Engineering Limited	142.98	78.65	221.63	142.98	UW: Replacement electronic pads for defib's x 4	<i>Recharged to UW</i>
329	Turtle Engineering Limited	71.50	78.65	150.15	71.50	W1st: Replacement electronic pads for defib's x 2	<i>Recharged to W1st</i>
330	Upper Witham IDB	79.00	15.80	94.80		50no. 47 x 50 x 450mm stakes	
331	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.04.2021 - 30.04.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
332	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.05.2021 - 31.05.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
333	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.06.2021 - 30.6.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>

Witham Third District IDB
Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
334	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.07.2021 - 31.07.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
335	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.08.2021 - 31.08.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
336	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.09.2021 - 30.09.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
337	Upper Witham IDB	2,500.00	500.00	3,000.00	2,500.00	External Support: Consents & Enforcement work (01.10.2021 - 31.10.2021)	<i>Recharged to LCC under the Memorandum of Understanding</i>
338	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.08.2021 - 31.08.2021)	<i>Recharged under the Memorandum of Understanding</i>
339	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.09.2021 - 30.09.2021)	<i>Recharged under the Memorandum of Understanding</i>
340	Vodafone	21.97	4.39	26.36	21.97	Consents & Enforcements Officer: Mobile phone charges (01.10.2021 - 31.10.2021)	<i>Recharged under the Memorandum of Understanding</i>
341	Vodafone	588.19	117.64	705.83		Drains General: Mobile phone charges (01.08.2021 - 31.08.2021)	
342	Vodafone	598.14	119.63	717.77		Drains General: Mobile phone charges (01.09.2021 - 30.09.2021)	
343	Vodafone	611.48	122.30	733.78		Drains General: Mobile phone & tablet data charges (01.10.2021 - 31.10.2021)	
344	Witham First DIDB	230.53	46.11	276.64		Abbey Fen: Hire W1st Labour	
345	Witham First DIDB	299.78	59.96	359.74	299.78	EA PSCA Works - Haltham Beck: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
346	Witham First DIDB	76.88	15.38	92.26	76.88	EA PSCA Works - Horncastle Canal: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
347	Witham First DIDB	153.75	30.75	184.50	153.75	EA PSCA Works - Old River Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
348	Witham First DIDB	522.75	104.55	627.30	522.75	EA PSCA Works - Old River Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
349	Witham First DIDB	69.15	13.83	82.98	69.15	EA PSCA Works - Old River Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
350	Witham First DIDB	138.30	27.66	165.96	138.30	EA PSCA Works - Old River Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
351	Witham First DIDB	153.75	30.75	184.50	153.75	EA PSCA Works - Old Witham: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
352	Witham First DIDB	837.75	167.55	1,005.30	837.75	EA PSCA Works - River Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
353	Witham First DIDB	668.45	133.69	802.14	668.45	EA PSCA Works - River Bain: W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
354	Witham First DIDB	92.25	18.45	110.70	92.25	EA PSCA Works - Snakeholme: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
355	Witham First DIDB	199.85	39.97	239.82	199.85	EA PSCA Works - Snakeholme: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
356	Witham First DIDB	153.75	30.75	184.50	153.75	EA PSCA Works - Stainfield: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
357	Witham First DIDB	837.88	167.58	1,005.46	837.88	EA PSCA Works - Upper Bain: Hire W1st Labour	<i>Recharged to the EA under the PSCA agreement</i>
358	Witham First DIDB	92.20	18.44	110.64		Knotts Catchwater: Hire W1st Labour	
359	Witham First DIDB	57.21	11.44	68.65		Plant General: Fuel - Derv (30.09.2021)	
360	Witham First DIDB	107.58	21.52	129.10		Snakeholme: Hire W1st Labour	
361	Witham First DIDB	46.13	9.23	55.36		Stainfield Engine: Hire W1st Labour	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
362	Witham First DIDB	153.75	30.75	184.50		Tilehouse Beck: Hire W1st Labour	
363	Witham Oil and Paint Ltd	72.12	14.42	86.54		JD AF68 JFO: Grease gun, ends and flexi hose	
364	Witham Oil and Paint Ltd	247.32	49.46	296.78		Plant General: 36 cartridges of lithium grease	
365	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.09.2021 - 30.09.2021)	
366	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.10.2021 - 31.10.2021)	
367	WorldPay Ltd	10.00	-	10.00		Credit / debit cards additional charges for online payments (01.11.2021 - 30.11.2021)	
368	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.09.2021 - 30.09.2021)	
369	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.10.2021 - 31.10.2021)	
370	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.11.2021 - 30.11.2021)	
371	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.12.2021 - 31.12.2021)	
372	WorldPay Ltd	17.51	0.03	17.54		Credit / Debit cards transaction charges (01.09.2021 - 30.09.2021)	
373	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.10.2021 - 31.10.2021)	
374	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.11.2021 - 30.11.2021)	
375	XRE Construction Training Ltd	1,050.00	210.00	1,260.00		Training: Excavator training & testing x 1 Operative	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
376	XRE Construction Training Ltd	350.00	70.00	420.00	350.00	UW: NPORS Wheeled Excavator tests x 1 Operative	<i>Recharged to UW</i>
377	XRE Construction Training Ltd	350.00	70.00	420.00	350.00	W1st: NPORS Wheeled Excavator tests x 1 Operative	<i>Recharged to W1st</i>
378	XRE Construction Training Ltd	1,050.00	210.00	1,260.00		W3rd: NPORS Wheeled Excavator tests x 3 Operatives	
	TOTAL FOR THE PERIOD	409,476.97	30,331.26	439,588.23	51,145.11		