

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business (National) Ltd	41.96	-	41.96		Depot: Water rates (12.11.2021 - 11.02.2022)	
2	Association of Drainage Authorities	2,597.00	519.40	3,116.40		IDB Membership subscription 2022	
3	Bank Charges	26.25	-	26.25		Bank Charges January - March 2022	
4	Beaconuk Group Limited	105.95	21.19	127.14		Depot: Cleaning products, toilet rolls & wipes	
5	Beaconuk Group Limited	10.50	2.10	12.60		Depot: Hand gel	
6	Beaconuk Group Limited	225.36	45.07	270.43		Drains General: HiVis clothing & nitrile gloves	
7	Beaconuk Group Limited	504.45	100.89	605.34		Drains General: HiVis workwear	
8	Beaconuk Group Limited	33.70	6.74	40.44		Drains General: Work socks and gloves	
9	Biffa Waste Services Ltd	102.99	20.60	123.59		Drains General: Waste disposal & skip hire (20.11.2021 - 24.12.2021)	
10	Biffa Waste Services Ltd	37.84	7.57	45.41		Drains General: Waste disposal & skip hire (25.12.2021 - 21.01.2022)	
11	Biffa Waste Services Ltd	37.84	7.57	45.41		Drains General: Waste disposal & skip hire (22.01.2022 - 18.02.2022)	
12	Biffa Waste Services Ltd	47.30	9.46	56.76		Drains General: Waste disposal & skip hire (19.02.2022 - 25.03.2022)	
13	Black Sluice IDB	3,925.00	-	3,925.00		External Support - Grant Manager Contribution to 31st December 2021	
14	Branston Booths Village Hall	20.00	-	20.00		Hire room for BM 28.09.2021	
15	Branston Booths Village Hall	25.00	-	25.00		Hire room for BM 16.11.2021	
16	Certas Energy UK Ltd	7,088.61	1,417.72	8,506.33		Stock FU02: 9991ltrs Gas Oil	
17	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.01.2022 - 31.01.2022)	
18	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.02.2022 - 28.02.2022)	
19	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.03.2022 - 31.03.2022)	
20	Charles H Hill Ltd	361.99	72.40	434.39		Small Plant: To service & repair hedge cutter	
21	Chemodex Limited	380.00	76.00	456.00		Plant General: 1000ltrs Ad Blue	
22	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.12.2021 - 31.12.2021)	

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23	<b>Cope Safety Management Limited</b>	106.41	21.28	127.69		Drains General: Health & Safety services (01.01.2022 - 31.01.2022)	
24	<b>Cope Safety Management Limited</b>	106.41	21.28	127.69		Drains General: Health & Safety services (01.02.2022 - 28.02.2022)	
25	<b>D Maltby- Maltby Electrical</b>	525.50	105.10	630.60		Chapel Hill PS: Fit EME lights + EICR reports	
26	<b>D Maltby- Maltby Electrical</b>	789.99	158.01	948.00		Digby PS: Electrical work & EICR reports	
27	<b>D Maltby- Maltby Electrical</b>	1,410.18	282.02	1,692.20		Farroway PS: Fit EME lights + EICR reports	
28	<b>D Maltby- Maltby Electrical</b>	365.83	73.17	439.00		North Kyme PS: Electrical repairs & EICR reports	
29	<b>E. Skinns Ltd</b>	30.48	6.10	36.58		Plant General: Supply & bend to shape steel sheet	
30	<b>EE Limited</b>	236.62	47.32	283.94		Drains General: Mobile & data charges (01.11.2021 - 30.11.2021)	
31	<b>EE Limited</b>	230.45	46.09	276.54		Drains General: Mobile & data charges (01.12.2021 - 31.12.2021)	
32	<b>EE Limited</b>	234.09	46.82	280.91		Drains General: Mobile & data charges (01.01.2022 - 31.01.2022)	
33	<b>EE Limited</b>	232.02	46.40	278.42		Drains General: Mobile & data charges (01.02.2022 - 28.02.2022)	
34	<b>EE Limited</b>	33.61	6.72	40.33		Drains General: telemetry charges (01.12.2021 - 31.12.2021)	
35	<b>EE Limited</b>	31.92	6.38	38.30		Drains General: Telemetry charges (01.01.2022 - 31.01.2022)	
36	<b>EE Limited</b>	31.66	6.33	37.99		Drains General: Telemetry charges (01.02.2022 - 28.02.2022)	
37	<b>G and J Peck Ltd</b>	132.86	26.57	159.43		Plant General: 40ltrs Anti-freeze	
38	<b>Gas Direct Ltd</b>	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.12.2021 - 31.12.2021)	
39	<b>Gas Direct Ltd</b>	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.01.2022 - 31.01.2022)	
40	<b>Gas Direct Ltd</b>	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.02.2022 - 28.02.2022)	
41	<b>Go Plant Fleet Services Ltd</b>	15.00	-	15.00		Berlingo MW69 FFR: RFL increase charges	

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42	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69FFR: Lease costs (30.01.2022 - 29.04.2022)	
43	Go Plant Fleet Services Ltd	1,877.34	309.86	2,187.20		Mitsubishi FV70 OXC: Lease costs (04.02.2022 - 03.05.2022)	
44	Go Plant Fleet Services Ltd	10.00	-	10.00		Mitsubishi FV70 OXC: RFL increase charges	
45	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.02.2022 - 03.05.2022)	
46	Go Plant Fleet Services Ltd	10.00	-	10.00		Mitsubishi FV70 PHX: RFL increase charges	
47	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10.02.2022 - 09.05.2022)	
48	Go Plant Fleet Services Ltd	10.00	-	10.00		Mitsubishi FV70 VLF: RFL increase charges	
49	HM Revenue and Customs	20,905.49	-	20,905.49		PAYE / NI December 2021 - February 2022	
50	Icenorth Limited	210.00	42.00	252.00	210.00	EA PSCA Works - Old River Slea: Move Volvo AE13 BYN to site	Recharged to the EA under the PSCA agreement
51	Icenorth Limited	240.00	48.00	288.00	240.00	EA PSCA Works - River Slea: Move excavator to site	Recharged to the EA under the PSCA agreement
52	Icenorth Limited	240.00	48.00	288.00		Move excavator to Water Dyke	
53	Icenorth Limited	210.00	42.00	252.00		Move JS180 YV19 ATK to Canwick Fen Drain	
54	Icenorth Limited	240.00	48.00	288.00		Move Volvo AE13 BYN to Branston Sewer Dyke	
55	Icenorth Limited	240.00	48.00	288.00		Move Volvo AE13 BYN to Dorrington Bankside	
56	Jackson Buildbase	43.50	8.70	52.20		Farroway PS: 6x20kg Post mix	
57	Jeremy Benn Associates Ltd	3,032.40	606.48	3,638.88		Billinghay & Timberland Catchment Study: Modelling & Condition Assessment (Interim invoice no.1)	
58	JH and W Skinns	45.81	9.16	54.97		Depot: 2no Mouse trap & weld gate hooks	
59	JH and W Skinns	31.98	6.40	38.38		Small Plant: 1no Wheel barrow wheel	
60	John W. Doubleday Limited	443.55	88.71	532.26		JD AF68 JFN: Replace flexi lines & clips following service	

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61	<b>K &amp; W Mechanical Services Ltd</b>	198.85	39.77	238.62		Atlas FX20 CYC: Fitted new prox switch	
62	<b>K &amp; W Mechanical Services Ltd</b>	218.75	43.75	262.50		Atlas FX64 DZG: Investigate prolec faults & replace valve	
63	<b>K &amp; W Mechanical Services Ltd</b>	131.50	26.30	157.80		Atlas FX64 DZG: Stripper back override & freed plunger	
64	<b>K &amp; W Mechanical Services Ltd</b>	131.50	26.30	157.80		Volvo AE13 BYN: Traced fault to dual analogue sensor	
65	<b>K &amp; W Mechanical Services Ltd</b>	736.39	147.28	883.67		Volvo AE13 BYN: Replace faulty boom sensor	
66	<b>Kiowa Ltd</b>	78.33	15.67	94.00		Small Plant: 2mtr Hose, adaptor, hose tails & crimp rings	
67	<b>LCS IT Solutions Ltd</b>	120.00	24.00	144.00		Depot: Broadband line rental (05.01.2022 - 04.04.2022)	
68	<b>Lincoln Security Ltd</b>	70.00	14.00	84.00		Depot: 12no Key blanks / cut	
69	<b>Lincolnshire County Council</b>	23,828.52	-	23,828.52		Superannuation December 2021 - March 2022	
70	<b>Lincolnshire Fastener Company Ltd</b>	17.67	3.54	21.21		20no M10x65 Nuts & bolts (to erect owl boxes)	
71	<b>Lindum Group Ltd</b>	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (29.01.2022)	
72	<b>NatWest OneCard</b>	123.33	24.67	148.00		Farroway Bankside: 37 x 20kg Postcrete	
73	<b>NatWest OneCard</b>	26.67	5.33	32.00		Farroway Bankside: 8x20kg Postcrete	
74	<b>NatWest OneCard</b>	167.50	-	167.50		Forklift M431 UHL: 12mths Road tax	
75	<b>NatWest OneCard</b>	277.50	-	277.50		Isuzu FV65 CFJ: 12mths Road tax	
76	<b>NatWest OneCard</b>	66.51	13.30	79.81		Mitsubishi FV70 PHX: Fuel 09.11.2021	
77	<b>NatWest OneCard</b>	59.73	11.95	71.68		Mitsubishi FV70 PHX: Fuel 26.11.2021	
78	<b>NatWest OneCard</b>	52.12	10.42	62.54		Mitsubishi FV70 PHX: Fuel 20.12.2021	
79	<b>NatWest OneCard</b>	72.22	14.44	86.66		Mitsubishi FV70 PHX: Fuel 14.01.2022	
80	<b>NatWest OneCard</b>	67.42	13.48	80.90		Mitsubishi FV70 PHX: Fuel 10.02.2022	
81	<b>NatWest OneCard</b>	277.50	-	277.50		Peugeot SNZ 3565: 12Mths Road tax	
82	<b>NatWest OneCard</b>	120.00	24.00	144.00		PS General: PDF drawings	
83	<b>NatWest OneCard</b>	28.98	-	28.98		Small Plant: Fuel (01.11.2021)	

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84	<b>Paktronic Engineering Co Ltd</b>	36,108.10	7,221.62	43,329.72		Metheringham PS: Supply & install motor control centre	
85	<b>Paktronic Engineering Co Ltd</b>	7,928.00	1,585.60	9,513.60		Metheringham PS: Supply & install weedscreen control equipment	
86	<b>Paktronic Engineering Co Ltd</b>	2,607.61	521.52	3,129.13		Metheringham PS: Supply, install & commission display unit by Xylem	
87	<b>Pearson Hydraulics Ltd</b>	5.00	1.00	6.00		Depot: 1no Oil hose (workshop heater)	
88	<b>Pearson Hydraulics Ltd</b>	70.48	14.10	84.58		Metheringham PS: 2no Hydraulic hoses	
89	<b>Perry's Pumps Ltd</b>	11,130.25	2,226.05	13,356.30		Farroway PS: Remove, refurb & refit pump	
90	<b>Pioneer Agri.</b>	358.00	71.60	429.60		Bomford Mower: PTO shaft assembly	
91	<b>Pioneer Agri.</b>	8.10	1.62	9.72		Farroway PS: 500ml Zinc spray	
92	<b>Pioneer Agri.</b>	104.99	-	104.99		PS General: 1pr Safety boots	
93	<b>Pioneer Agri.</b>	3.50	0.70	4.20		PS General: 1x4 AAA batteries	
94	<b>Portland Tools (1998) Ltd</b>	199.81	39.97	239.78		Depot: Various tools for workshop	
95	<b>Portland Tools (1998) Ltd</b>	144.17	28.83	173.00		Depot: Various tools for workshop	
96	<b>Portland Tools (1998) Ltd</b>	367.52	73.51	441.03		Depot: 1no Impact wrench, 16pc socket set & 25pc spanner set	
97	<b>Rates Refund</b>	32.12	-	32.12		Rates Refund account 01-0599	
98	<b>Rates Refund</b>	326.66	-	326.66		Refund of duplicate rates paid on acc 01-0350-7	
99	<b>Rix Petroleum Ltd</b>	3,633.33	726.67	4,360.00		Stock FU01: 3001ltrs Derv	
100	<b>Robert H Crawford and Son</b>	10.15	2.03	12.18		Drains General: 3no mouse traps & mouse nipper	
101	<b>Robert H Crawford and Son</b>	18.89	3.78	22.67		PS General: 2no Rain gauges & de-icer	
102	<b>Salaries and Wages</b>	43,655.94	-	43,655.94		Salaries and wages January - March 2022	
103	<b>SG Haulage Limited</b>	250.00	50.00	300.00		Move Volvo AE13 BYN to Farroway Bankside	
104	<b>Siemens PLC</b>	170.00	34.00	204.00		Branston PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
105	<b>Siemens PLC</b>	107.00	21.40	128.40		Chapel Hill PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	

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106	<b>Siemens PLC</b>	107.00	21.40	128.40		Farroway PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
107	<b>Siemens PLC</b>	107.00	21.40	128.40		Metheringham PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
108	<b>Siemens PLC</b>	170.00	34.00	204.00		Nocton PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
109	<b>Siemens PLC</b>	107.00	21.40	128.40		PS General: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
110	<b>Siemens PLC</b>	- 107.00	- 21.40	- 128.40		PS General: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
111	<b>Siemens PLC</b>	107.00	21.40	128.40		Timberland PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
112	<b>SMT GB</b>	683.03	136.61	819.64		Volvo AE13 BYN: 1no Expansion tank	
113	<b>SMT GB</b>	2,367.19	473.44	2,840.63		Volvo AE13 BYN: Repair to regen system	
114	<b>SMT GB</b>	1,525.47	305.09	1,830.56		Volvo AE13 BYN: Spark control unit	
115	<b>SoloProtect Limited</b>	241.00	48.20	289.20		Drains General: SoloProtect service charges (01.02.2022 - 30.04.2022)	
116	<b>TC Harrison JCB</b>	63.36	12.67	76.03		JS180 YV19 ATK: Livelink hour charges (01.11.2021 - 30.11.2021)	
117	<b>TC Harrison JCB</b>	82.72	16.54	99.26		JS180 YV19 ATK: Livelink hour charges (01.12.2021 - 31.12.2021)	
118	<b>TC Harrison JCB</b>	133.76	26.75	160.51		JS180 YV19 ATK: Livelink hour charges (01.01.2022 - 31.01.2022)	
119	<b>TDL Equipment Ltd</b>	795.00	159.00	954.00		Atlas FX20 CYC: Fixed price service	
120	<b>TDL Equipment Ltd</b>	764.50	152.90	917.40		Atlas FX64 DZG: Fixed price service	
121	<b>Telefonica O2 UK Ltd</b>	10.00	2.00	12.00		Branston PS: Telemetry charges (28.12.2021 0 27.01.2022)	
122	<b>Telefonica O2 UK Ltd</b>	10.00	2.00	12.00		Branston PS: Telemetry charges (28.01.2022 - 27.02.2022)	

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123	<b>Telefonica O2 UK Ltd</b>	10.00	2.00	12.00		Branston PS: Telemetry charges (28.02.2022 - 27.03.2022)	
124	<b>Telefonica O2 UK Ltd</b>	29.16	5.83	34.99		Director of Operations: Mobile phone charges (03.12.2021 - 27.01.2022)	
125	<b>Telefonica O2 UK Ltd</b>	16.00	3.20	19.20		Director of Operations: Mobile phone charges (28.01.2022 - 27.02.2022)	
126	<b>Telefonica O2 UK Ltd</b>	16.40	3.28	19.68		Director of Operations: Mobile phone charges (28.02.2022 - 27.03.2022)	
127	<b>Telefonica O2 UK Ltd</b>	10.00	2.00	12.00		PS General: Telemetry charges (28.10.2021 - 27.11.2021)	
128	<b>Telefonica O2 UK Ltd</b>	10.00	2.00	12.00		PS General: Telemetry charges (28.11.2021 - 27.12.2021)	
129	<b>TotalEnergies Gas &amp; Power Limited</b>	37.15	1.86	39.01		Billinghay PS: Electricity charges (01.12.2021 - 31.12.2021)	
130	<b>TotalEnergies Gas &amp; Power Limited</b>	37.22	1.86	39.08		Billinghay PS: Electricity charges (01.01.2022 - 31.01.2022)	
131	<b>TotalEnergies Gas &amp; Power Limited</b>	33.55	1.68	35.23		Billinghay PS: Electricity charges (01.02.2022 - 28.02.2022)	
132	<b>TotalEnergies Gas &amp; Power Limited</b>	1,584.57	316.91	1,901.48		Blankney PS: Electricity charges (01.12.2021 - 31.12.2021)	
133	<b>TotalEnergies Gas &amp; Power Limited</b>	1,556.71	311.34	1,868.05		Blankney PS: Electricity charges (01.01.2022 - 31.01.2022)	
134	<b>TotalEnergies Gas &amp; Power Limited</b>	1,789.29	357.86	2,147.15		Blankney PS: Electricity charges (01.02.2022 - 28.02.2022)	
135	<b>TotalEnergies Gas &amp; Power Limited</b>	1,122.63	224.53	1,347.16		Branston PS: Electricity charges (01.12.2021 - 31.12.2021)	
136	<b>TotalEnergies Gas &amp; Power Limited</b>	1,003.87	200.78	1,204.65		Branston PS: Electricity charges (01.01.2022 - 31.01.2022)	
137	<b>TotalEnergies Gas &amp; Power Limited</b>	933.37	186.68	1,120.05		Branston PS: Electricity charges (01.02.2022 - 28.02.2022)	
138	<b>TotalEnergies Gas &amp; Power Limited</b>	1,062.18	212.43	1,274.61		Chapel Hill PS: Electricity charges (01.12.2021 - 31.12.2021)	
139	<b>TotalEnergies Gas &amp; Power Limited</b>	1,107.37	221.47	1,328.84		Chapel Hill PS: Electricity charges (01.01.2022 - 31.01.2022)	

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140	<b>TotalEnergies Gas &amp; Power Limited</b>	1,323.14	264.62	1,587.76		Chapel Hill PS: Electricity charges (01.02.2022 - 28.02.2022)	
141	<b>TotalEnergies Gas &amp; Power Limited</b>	486.61	97.33	583.94		Digby PS: Electricity charges (01.12.2021 - 31.12.2021)	
142	<b>TotalEnergies Gas &amp; Power Limited</b>	438.88	87.79	526.67		Digby PS: Electricity charges (01.01.2022 - 31.01.2022)	
143	<b>TotalEnergies Gas &amp; Power Limited</b>	529.88	105.98	635.86		Digby PS: Electricity charges (01.02.2022 - 28.02.2022)	
144	<b>TotalEnergies Gas &amp; Power Limited</b>	941.24	188.25	1,129.49		Farroway PS: Electricity charges (01.12.2021 - 31.12.2021)	
145	<b>TotalEnergies Gas &amp; Power Limited</b>	910.96	182.19	1,093.15		Farroway PS: Electricity charges (01.01.2022 - 31.01.2022)	
146	<b>TotalEnergies Gas &amp; Power Limited</b>	1,141.76	228.35	1,370.11		Farroway PS: Electricity charges (01.02.2022 - 28.02.2022)	
147	<b>TotalEnergies Gas &amp; Power Limited</b>	946.40	189.28	1,135.68		Heighington PS: Electricity charges (01.12.2021 - 31.12.2021)	
148	<b>TotalEnergies Gas &amp; Power Limited</b>	925.59	185.12	1,110.71		Heighington PS: Electricity charges (01.01.2022 - 31.01.2022)	
149	<b>TotalEnergies Gas &amp; Power Limited</b>	772.74	154.55	927.29		Heighington PS: Electricity charges (01.02.2022 - 28.02.2022)	
150	<b>TotalEnergies Gas &amp; Power Limited</b>	1,222.11	244.43	1,466.54		Metheringham PS: Electricity charges (01.12.2021 - 31.12.2021)	
151	<b>TotalEnergies Gas &amp; Power Limited</b>	1,163.35	232.66	1,396.01		Metheringham PS: Electricity charges (01.01.2022 - 31.01.2022)	
152	<b>TotalEnergies Gas &amp; Power Limited</b>	1,232.42	246.48	1,478.90		Metheringham PS: Electricity charges (01.02.2022 - 28.02.2022)	
153	<b>TotalEnergies Gas &amp; Power Limited</b>	1,725.60	345.12	2,070.72		Nocton PS: Electricity charges (01.12.2021 - 31.12.2021)	
154	<b>TotalEnergies Gas &amp; Power Limited</b>	1,696.50	339.29	2,035.79		Nocton PS: Electricity charges (01.01.2022 - 31.01.2022)	
155	<b>TotalEnergies Gas &amp; Power Limited</b>	1,558.09	311.62	1,869.71		Nocton PS: Electricity charges (01.02.2022 - 28.02.2022)	
156	<b>TotalEnergies Gas &amp; Power Limited</b>	- 85.85	- 4.29	- 90.14		North Kyme PS: Electricity charges (01.08.2021 - 31.08.2021)	



**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
157	<b>TotalEnergies Gas &amp; Power Limited</b>	- 42.05	- 2.10	- 44.15		North Kyme PS: Electricity charges (01.08.2021 - 31.08.2021)	
158	<b>TotalEnergies Gas &amp; Power Limited</b>	94.81	4.74	99.55		North Kyme PS: Electricity charges (01.09.2021 - 30.09.2021)	
159	<b>TotalEnergies Gas &amp; Power Limited</b>	- 94.81	- 4.74	- 99.55		North Kyme PS: Electricity charges (01.09.2021 - 30.09.2021)	
160	<b>TotalEnergies Gas &amp; Power Limited</b>	24.15	1.20	25.35		North Kyme PS: Electricity charges (01.09.2021 - 30.09.2021)	
161	<b>TotalEnergies Gas &amp; Power Limited</b>	31.65	1.58	33.23		North Kyme PS: Electricity charges (01.10.2021 - 31.10.2021)	
162	<b>TotalEnergies Gas &amp; Power Limited</b>	171.25	34.25	205.50		North Kyme PS: Electricity charges (01.11.2021 - 30.11.2021)	
163	<b>TotalEnergies Gas &amp; Power Limited</b>	- 171.25	- 34.25	- 205.50		North Kyme PS: Electricity charges (01.11.2021 - 30.11.2021)	
164	<b>TotalEnergies Gas &amp; Power Limited</b>	34.97	1.74	36.71		North Kyme PS: Electricity charges (01.11.2021 - 30.11.2021)	
165	<b>TotalEnergies Gas &amp; Power Limited</b>	179.76	35.95	215.71		North Kyme PS: Electricity charges (01.12.2021 - 31.12.2021)	
166	<b>TotalEnergies Gas &amp; Power Limited</b>	67.57	3.38	70.95		North Kyme PS: Electricity charges (01.01.2022 - 31.01.2022)	
167	<b>TotalEnergies Gas &amp; Power Limited</b>	268.00	53.58	321.58		North Kyme PS: Electricity charges (01.02.2022 - 28.02.2022)	
168	<b>TotalEnergies Gas &amp; Power Limited</b>	40.22	2.01	42.23		Ringmoor PS: Electricity charges (01.12.2021 - 31.12.2021)	
169	<b>TotalEnergies Gas &amp; Power Limited</b>	32.39	1.62	34.01		Ringmoor PS: Electricity charges (01.01.2022 - 31.01.2022)	
170	<b>TotalEnergies Gas &amp; Power Limited</b>	36.30	1.82	38.12		Ringmoor PS: Electricity charges (01.02.2022 - 28.02.2022)	
171	<b>TotalEnergies Gas &amp; Power Limited</b>	495.51	99.11	594.62		Sandhill Beck PS: Electricity charges (01.12.2021 - 31.12.2021)	
172	<b>TotalEnergies Gas &amp; Power Limited</b>	470.70	94.15	564.85		Sandhill Beck PS: Electricity charges (01.01.2022 - 31.01.2022)	
173	<b>TotalEnergies Gas &amp; Power Limited</b>	484.77	96.96	581.73		Sandhill Beck PS: Electricity charges (01.02.2022 - 28.02.2022)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
174	TotalEnergies Gas & Power Limited	1,982.72	396.54	2,379.26		Timberland PS: Electricity charges (01.12.2021 - 31.12.2021)	
175	TotalEnergies Gas & Power Limited	2,148.54	429.71	2,578.25		Timberland PS: Electricity charges (01.01.2022 - 31.01.2022)	
176	TotalEnergies Gas & Power Limited	2,106.62	421.33	2,527.95		Timberland PS: Electricity charges (01.02.2022 - 28.02.2022)	
177	Twells of Billingham	1,395.65	279.13	1,674.78		Isuzu FY60 EWN: Service & repairs	
178	Twells of Billingham	45.00	-	45.00		Peugeot SNZ 3565: MOT	
179	Unison	205.80	-	205.80		Union subs Qtr. 3 and Qtr. 4 2021/22	
180	Upper Witham IDB	4,154.07	830.81	4,984.88		Assistant Engineer recharges (01.10.2021 - 31.12.2021)	
181	Upper Witham IDB	88.06	17.61	105.67		Branston PS: Recharge of O2 sim cards - Telemetry (01.04.2021 - 31.10.2021)	
182	Upper Witham IDB	2,645.15	529.03	3,174.18		Joint Admin recharges (01.10.2021 - 31.12.2021)	
183	Upper Witham IDB	2,763.04	552.61	3,315.65		Witham House recharges (01.10.2021 - 31.12.2021)	
184	Water Resources East (WRE) Ltd	290.00	58.00	348.00		Contributions to the operating costs of Water Resources East (WRE) 2021/22	
185	Witham Oil and Paint Ltd	21.12	4.22	25.34		Depot: 12no Lithium EP3	
186	Witham Oil and Paint Ltd	58.60	11.72	70.32		Depot: 2pkts Paper rolls	
187	Witham Oil and Paint Ltd	47.72	9.54	57.26		Plant General: 25ltrs Gold TFR	
188	Witham Oil and Paint Ltd	42.24	8.45	50.69		PS General: 24x 400gm Lithium EP3 cartridges	
189	Witham Third DIB	162.50	32.50	195.00		Depot: 1 x 3mtr x 500mm Chapter 8 strips	
190	Witham Third DIB	46.00	9.20	55.20		Depot: 2no Fire blankets	
191	Witham Third DIB	132.18	26.44	158.62		Depot: Printer ink	
192	Witham Third DIB	71.50	14.30	85.80		Depot: Replacement pads for defib's	
193	Witham Third DIB	195.37	39.07	234.44		Digby PS: 1no Hour meter	
194	Witham Third DIB	38.40	7.68	46.08		Drains General: 12no 158cm Poly posts	
195	Witham Third DIB	17.70	3.54	21.24		Drains General: HiVis clothing	
196	Witham Third DIB	59.50	11.90	71.40		Drains General: Warning signs	
197	Witham Third DIB	42.50	8.50	51.00	42.50	EA PSCA Works - Farroway: Hire W3rd Plant (FX09 EJE)	Recharged to the EA under the PSCA agreement

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
198	Witham Third DIB	437.23	87.45	524.68	437.23	EA PSCA Works - River Slea: Hire W3rd Labour	Recharged to the EA under the PSCA agreement
199	Witham Third DIB	6,935.11	1,387.02	8,322.13		Engineer recharges (01.10.2021 - 31.12.2021)	
200	Witham Third DIB	500.00	100.00	600.00		Farroway Bankside: 100ton Subsoil (Culvert)	
201	Witham Third DIB	2,078.95	415.79	2,494.74		Farroway Bankside: 136.8ton Limestone	
202	Witham Third DIB	151.84	30.37	182.21		Farroway Bankside: Ballast & cement	
203	Witham Third DIB	240.00	48.00	288.00		Farroway Bankside: Cart away 3 loads subsoil / clay	
204	Witham Third DIB	244.00	48.80	292.80		Farroway Bankside: Hire W3rd Plant (OY18 FMG)	
205	Witham Third DIB	21,616.70	4,323.34	25,940.04		Joint Admin recharges (01.10.2021 - 31.12.2021)	
206	Witham Third DIB	42.00	-	42.00		Land Registry searches x 14	
207	Witham Third DIB	21.95	4.39	26.34		Metheringham PS: 1roll Warning tape	
208	Witham Third DIB	630.38	126.08	756.46		Metheringham PS: Hire W3rd Labour	
209	Witham Third DIB	20.17	4.03	24.20		Nocton PS: 1no Timer / hour meter	
210	Witham Third DIB	12.63	2.53	15.16		Plant General: 1no Filler cap	
211	Witham Third DIB	68.00	13.60	81.60		Plant General: Van driver check books & mobile plant check books	
212	Witham Third DIB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.10.2021 - 31.12.2021)	
213	Witham Third DIB	350.00	-	350.00		Staff gift vouchers x 7	
214	Witham Third DIB	85.00	17.00	102.00		Training: DSA Category H Tests x 1 Operative	
215	Witham Third DIB	314.22	62.84	377.06		Training: EFAAW + Forestry + AED x 5 Operatives	
216	Witham Third DIB	46.75	9.35	56.10		Training: First Aid course x 5 Operatives	
217	Witham Third DIB	350.00	70.00	420.00		Training: NPORS Wheeled Excavator test x 1 Operative	
218	Witham Third DIB	130.00	26.00	156.00		Training: Overhead cable awareness x 1 Operative	
219	Witham Third DIB	542.60	108.52	651.12		Training: Overhead Power Lines course x 4 Operatives	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2022**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
220	<b>Witham Third DIB</b>	1,050.00	210.00	1,260.00		Training: Wheeled excavator NPORS testing x 3 Operatives	
221	<b>Witham Third DIB</b>	5,299.25	1,059.85	6,359.10		Works Supervisor recharges (01.10.2021 - 31.12.2021)	
222	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.02.2022 - 28.02.2022)	
223	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.11.2021 - 30.11.2021)	
224	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.12.2021 - 31.12.2021)	
225	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards minimum monthly acquiring charge (01.01.2022 - 31.01.2022)	
226	<b>WorldPay Ltd</b>	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.01.2022 - 31.01.2022)	
227	<b>WorldPay Ltd</b>	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.02.2022 - 28.02.2022)	
228	<b>WorldPay Ltd</b>	10.09	0.02	10.11		Credit / Debit cards transaction charges (01.11.2021 - 30.11.2021)	
229	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards transaction charges (01.12.2021 - 31.12.2021)	
230	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards transaction charges (01.01.2022 - 31.01.2022)	
231	<b>WorldPay Ltd</b>	10.05	0.01	10.06		Credit / Debit cards transaction charges (01.02.2022 - 28.02.2022)	
232	<b>Xylem Water Solutions UK Limited</b>	360.00	72.00	432.00		Metheringham FDGiA: 12mths Subscription to Xylem Pump View	
	<b>TOTAL FOR THE PERIOD</b>	<b>286,746.50</b>	<b>38,355.28</b>	<b>325,101.78</b>	<b>929.73</b>		