

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	775.00	155.00	930.00		Constable Bridge Penstock Replacement: Pre-design site survey	
2	A C E Ltd	5,018.00	1,003.60	6,021.60		Constable Bridge Penstock Replacement: Staged payment (20% of order)	
3	A P Services (Louth) Ltd	79.30	15.86	95.16		Depot: Workshop heater service	
4	A1 Pressure Washers Limited	3,610.00	722.00	4,332.00		Depot: Used Brendon Diesel Road Tow Bowser & Ball Hitch Head	
5	Aggregate Industries UK Ltd	29.69	5.94	35.63	29.69	W1st: Ballast & cement for headwall at Farroway Bankside	Recharged to W1st
6	Aggregate Industries UK Ltd	70.46	14.09	84.55	70.46	W1st: Ballast & cement for headwall at Farroway Bankside	Recharged to W1st
7	Aggregate Industries UK Ltd	51.69	10.34	62.03	51.69	W1st: Ballast & cement for headwall at Farroway Bankside	Recharged to W1st
8	Anglian Water Business Ltd (National) WAVE	28.49	-	28.49		Depot: Water rates (09.11.2021 - 08.02.2022)	
9	Anglian Water Business Ltd (National) WAVE	7.29	-	7.29		Fiskerton PS: Water rates (08.12.2021 - 07.03.2022)	
10	Association of Drainage Authorities	3,681.00	736.20	4,417.20		IDB Membership subscriptions 2022	
11	AxFlow Limited	13,383.85	2,676.77	16,060.62		Marsh Lane PS: Remove, refurbish & refit Pumps 1&2 (2nd invoice)	
12	B Knight & Son Ltd	208.80	41.76	250.56		PS General: 10no 10'x3"x2" Timber	
13	B Knight & Son Ltd	252.15	50.43	302.58	252.15	W1st: 9no Posts, 12no rails & 9no bags post crete (North Kyme PS)	Recharged to W1st
14	Bank Charges	259.70	-	259.70		Bank Charges January - March 2022	
15	Beacon UK	18.95	3.79	22.74		Depot: 2pkts Hand towels	
16	Beacon UK	18.00	3.60	21.60		Depot: 4prs Welders gloves	
17	Beacon UK	6.50	36.85	43.35		Depot: Floor cleaner	
18	Beacon UK	32.00	6.40	38.40		Drains General: 13prs Protective gloves	
19	Beacon UK	91.54	18.30	109.84		Drains General: HiVis clothing	
20	Beacon UK	100.14	20.03	120.17		Drains General: HiVis clothing	
21	Beacon UK	39.51	7.90	47.41		Drains General: HiVis clothing	
22	Beacon UK	72.63	14.53	87.16		Drains General: HiVis clothing	
23	Beacon UK	14.63	2.93	17.56		Drains General: HiVis clothing	

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24	Beacon UK	67.37	13.47	80.84		Drains General: HiVis clothing	
25	Beacon UK	238.48	47.69	286.17		Drains General: HiVis clothing	
26	Beacon UK	100.14	20.03	120.17		Drains General: HiVis clothing	
27	Beacon UK	186.00	37.20	223.20		Drains General: HiVis clothing	
28	Beacon UK	177.76	36.85	214.61		Drains General: HiVis clothing & gloves	
29	Beacon UK	210.07	42.02	252.09		Drains General: HiVis clothing & safety boots	
30	Beacon UK	17.40	3.48	20.88	12.18	Office: 3boxes Masks (50)	Recharged under the JS agreement
31	Biffa Waste Services Ltd	102.99	20.60	123.59		Depot: Waste disposal & skip hire (20.11.2021 - 2.12.2021)	
32	Biffa Waste Services Ltd	37.84	7.57	45.41		Depot: Waste disposal & skip hire (25.12.2021 - 21.01.2022)	
33	Biffa Waste Services Ltd	37.84	7.57	45.41		Depot: Waste disposal & skip hire (22.01.2022 - 21.02.2022)	
34	Black Sluice IDB	1,337.50	-	1,337.50		External support - Grant Manager contribution to 31st December 2021	
35	BPH Attachments Limited	7,025.00	1,405.00	8,430.00		Hydraulic Compactor Plate: Adapt to fit various machines	
36	Burdens Group Ltd	168.41	33.68	202.09		Kuhn Shredder: Set of 3 drive belts	
37	CEF (Lincoln)	126.00	25.20	151.20		Marsh Lane PS: 20mtrs Cable	
38	CEF (Lincoln)	7.20	1.44	8.64		Marsh Lane PS: 6no 50mmx8mm Lugs	
39	CEF (Lincoln)	51.00	10.20	61.20		PS General: 2rolls Cable	
40	CEF (Lincoln)	137.40	27.48	164.88		PS General: Contact blocks, log book, pliers & limit switch	
41	CEF (Lincoln)	19.50	3.90	23.40		Southrey PS: 1no Emergency light	
42	CEF (Lincoln)	46.95	9.39	56.34	46.95	UW: 1no Flood light (Ingelby PS)	Recharged to UW
43	CEF (Lincoln)	13.80	2.76	16.56	13.80	UW: 6x 20A Fuses (Pyewipe PS - WSC)	Recharged to UW
44	Certas Energy UK Ltd	1,760.91	352.18	2,113.09		Stock FU01: 1486ltrs Derv	
45	Certas Energy UK Ltd	2,317.84	463.57	2,781.41		Stock FU01: 1999ltrs Derv	
46	Certas Energy UK Ltd	2,129.21	425.84	2,555.05		Stock FU02: 3001ltrs Gas Oil	
47	Challenger Mobile Communications Ltd	36.50	7.30	43.80		Depot: Service fixed line rental (01.12.2021 - 31.12.2021)	

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48	Challenger Mobile Communications Ltd	36.50	7.30	43.80		Depot: Service fixed line rental (01.01.2022 - 31.01.2022)	
49	Challenger Mobile Communications Ltd	36.50	7.30	43.80		Depot: Service fixed line rental (01.01.2022 - 31.01.2022)	
50	Challenger Mobile Communications Ltd	36.50	7.30	43.80		Depot: Service fixed line rental (01.02.2022 - 28.02.2022)	
51	Challenger Mobile Communications Ltd	178.00	35.60	213.60		Drains General: 2no Samsung tablets (07587051794 & 07387020407)	
52	Challenger Mobile Communications Ltd	34.50	6.90	41.40		Drains General: Telemetry charges (01.01.2022 - 31.01.2022)	
53	Challenger Mobile Communications Ltd	34.54	6.91	41.45		Drains General: Telemetry charges (01.02.2022 - 31.02.2022)	
54	Challenger Mobile Communications Ltd	229.00	45.80	274.80	229.00	NEL: 1no Samsung tablet (07825518398)	Recharged to NEL
55	Challenger Mobile Communications Ltd	34.53	6.91	41.44		PS General: Telemetry charges (01.01.2022 - 31.01.2022)	
56	Challenger Mobile Communications Ltd	34.90	6.98	41.88		PS General: Telemetry charges (01.02.2022 - 28.02.2022)	
57	Chandlers (Farm Equipment) Ltd	45.45	9.09	54.54		Drains General: 1no Saw	
58	Chandlers (Farm Equipment) Ltd	1,420.50	284.10	1,704.60		Massey FX0 EJE: 8800hr Service	
59	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service costs (16 of 20)	
60	Chandlers (Farm Equipment) Ltd	186.38	37.28	223.66		PS General: 1no Fuel jigsaw, battery & pkt blades	
61	Chandlers (Farm Equipment) Ltd	540.00	108.00	648.00		PS General: 1no Stihl mulching mower	
62	Chandlers (Farm Equipment) Ltd	176.00	35.20	211.20		Robocut: 1no Switch	
63	Charles H Hill Ltd	705.62	141.13	846.75		Depot: 1no Stihl brushcutter, knife, washer, plate, nut & visor	
64	Charles H Hill Ltd	384.50	39.78	424.28		Drains General: Protective clothing (for use with chainsaws)	
65	Charles H Hill Ltd	130.89	26.19	157.08		Small Plant: Repair hedge cutter attachment	
66	Chemodex Limited	65.25	13.05	78.30		Plant General: 3x 25ltrs Screenwash	
67	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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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
68	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.01.2022 - 31.01.2022)	
69	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.02.2022 - 28.02.2022)	
70	Dormar Products	1,774.00	354.80	2,128.80		Depot: 4no Pole sets with extension poles	
71	Drayton Welding and Tools	139.00	27.80	166.80		Mitsubishi FT19 WJC: 1no Small tool kit	
72	EE	82.70	16.54	99.24		PS General: Telemetry charges (01.11.2021 - 30.11.2021)	
73	EE	82.70	16.54	99.24		PS General: Telemetry charges (01.12.2021 - 31.12.2021)	
74	EE	82.70	16.54	99.24		Drains General: Telemetry charges (01.01.2022 - 31.01.2022)	
75	EE	82.70	16.54	99.24		Drains General: Telemetry charges (01.02.2022 - 28.02.2022)	
76	EH Thorn (Beehives) Limited	90.00	18.00	108.00	63.00	Room hire 29.09.2021	Recharged under the JS agreement
77	EH Thorn (Beehives) Limited	110.00	22.00	132.00	77.00	Room hire 22.02.2022	Recharged under the JS agreement
78	EH Thorn (Beehives) Limited	64.71	12.94	77.65	45.30	Room hire 01.03.2022	Recharged under the JS agreement
79	Farol Limited	885.86	177.16	1,063.02		JD OY18 FMG: Service costs	
80	Ford Lease (ADL AUTO)	536.53	94.68	631.21		Ford Ranger YS69 YXC: Lease costs (01.01.2022 - 31.01.2022)	
81	Ford Lease (ADL AUTO)	536.53	94.68	631.21		Ford Ranger YS69 YXC: Lease costs (01.02.2022 - 28.02.2022)	
82	Ford Lease (ADL AUTO)	536.53	94.68	631.21		Ford Ranger YS69 YXC: Lease costs (01.03.2020 - 31.03.2022)	
83	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.12.2021 - 31.12.2021)	
84	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.01.2022 - 31.01.2022)	
85	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.02.2022 - 28.02.2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
86	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.02.2022 - 02.05.2022)	
87	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 FYX: Road fund licence increase charge	
88	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZI: Lease costs (03.02.2022 - 02.05.2022)	
89	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 FZI: Road fund licence increase charge	
90	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 UZX: Road fund licence increase charge	
91	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.02.2022 - 02.05.2022)	
92	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 UZY: Road fund licence increase charge	
93	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.02.2022 - 02.05.2022)	
94	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 VAD: Road fund licence increase charge	
95	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.02.2022 - 02.05.2022)	
96	Go Plant Fleet Services Ltd	10.00	-	10.00		Berlingo FV70 VAE: Road fund licence increase charge	
97	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.01.2022 - 29.04.2022)	
98	Go Plant Fleet Services Ltd	15.00	-	15.00		Berlingo MW69 FPC: Road fund licence increase charge	
99	Go Plant Fleet Services Ltd	1,482.66	195.83	1,678.49		Isuzu FN18 PFU: Lease costs (09.01.2022 - 08.04.2022)	
100	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.02.2022 - 02.05.2022)	
101	Go Plant Fleet Services Ltd	10.00	-	10.00		Mitsubishi FV70 OYJ: Road fund licence increase charge	
102	Go Plant Fleet Services Ltd	2,358.16	416.16	2,774.32		Mitsubishi FV70 PHU: Lease costs (03.02.2022 - 02.05.2022)	
103	Go Plant Fleet Services Ltd	10.00	-	10.00		Mitsubishi FV70 PHU: Road fund licence increase charge	

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104	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Mitsubishi FV70 UZX: Lease costs (03.02.2022 - 02.05.2022)	
105	Goodchild Ltd	20.98	4.20	25.18		Depot: Cable ties, plug & aroldite	
106	Goodchild Ltd	4.56	0.91	5.47		Depot: Door bolt & hinges	
107	Goodchild Ltd	50.54	10.11	60.65		Depot: Sander & assorted sheets	
108	Goodchild Ltd	4.14	0.83	4.97		Depot: Toilet cleaner & disinfectant	
109	Harlaxton Engineering Services Limited	9,382.52	-	9,382.52		Depot - Eco Blox 1500mm x 600mm x 113, Eco Blox 900mm x 600mm x 9 plus Pin Anchor	
110	Harlaxton Engineering Services Limited	1,876.50	-	1,876.50		VAT element on pro-forma 9140	
111	Hemming Group Limited	495.00	99.00	594.00		LocalGov jobs advertising (06.11.2021 - 12.11.2021)	
112	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (UW)	Recharged to LCC under the MOU agreement
113	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (W3rd)	Recharged to LCC under the MOU agreement
114	HM Land Registry	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
115	HM Land Registry	33.00	-	33.00	33.00	UW: Land Registry searches x 11	Recharged to UW
116	HM Land Registry	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
117	HM Land Registry	9.00	-	9.00	9.00	UW: Land Registry searches x 3	Recharged to UW
118	HM Land Registry	15.00	-	15.00	15.00	UW: Land Registry searches x 5	Recharged to UW
119	HM Land Registry	18.00	-	18.00	18.00	UW: Land Registry searches x 6	Recharged to UW
120	HM Land Registry	18.00	-	18.00	18.00	UW: Land Registry searches x 6	Recharged to UW
121	HM Land Registry	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
122	HM Land Registry	18.00	-	18.00	18.00	W1st: Land Registry searches x 6	Recharged to W1st
123	HM Land Registry	21.00	-	21.00	21.00	W1st: Land Registry searches x 7	Recharged to W1st
124	HM Land Registry	3.00	-	3.00		W3rd: Land Registry searches x 1	
125	HM Land Registry	12.00	-	12.00		W3rd: Land Registry searches x 4	
126	HM Revenue and Customs	66,216.46	-	66,216.46		PAYE / NI December 2021 - February 2022	

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127	ICO	35.00	-	35.00		Data Protection Registration renewal (27.03.2022 - 26.03.2023)	
128	ID Spares and Service	4,737.95	947.59	5,685.54		Marsh Lane PS: Repair WSC	
129	Inspiring Lives Ltd	7,118.44	-	7,118.44	4,982.91	External support - HR (01.09.2021 - 30.09.2021)	Recharged under the JS agreement
130	Inspiring Lives Ltd	4,528.20	-	4,528.20	3,169.74	External support - HR (01.12.2021 - 31.12.2021)	Recharged under the JS agreement
131	Inspiring Lives Ltd	6,118.44	-	6,118.44	4,282.91	External Support - HR (01.01.2022 - 31.01.2022) FINAL	Recharged under the JS agreement
132	Ireland's Farm Machinery Ltd	34.75	6.95	41.70		Bailey Trailer: 1no Towing eye	
133	Ireland's Farm Machinery Ltd	198.50	1.70	200.20		Drains General: 2prs Safety wellies	
134	Ireland's Farm Machinery Ltd	34.75	6.95	41.70		Ifor Williams Trailer: 1no Towing eye	
135	Ireland's Farm Machinery Ltd	8.24	1.65	9.89		JD AF68 JFO: 1no 12v Bulb	
136	Ireland's Farm Machinery Ltd	456.00	91.20	547.20		Kverneland: Flail heads	
137	Jackson Buildbase	32.54	6.51	39.05		Depot: Varnish & wood glue	
138	Jackson Buildbase	75.13	15.03	90.16		Marsh Lane PS: 3 lengths Tarpaulin	
139	Jackson Buildbase	156.80	31.36	188.16		Monks Drain / Poolham Beck: 200 Marking out stakes	
140	Jackson Buildbase	183.15	36.63	219.78		PS General: 3 Sheets of plywood	
141	Jackson Buildbase	24.39	4.88	29.27		PS General: 3Boxes screws & 2bags pea gravel	
142	John W. Doubleday Limited	120.00	24.00	144.00		John Deere AF68 JFO: Perform factory reboot on frozen screen, upload software	
143	K and W Mechanical Services	344.50	68.90	413.40		JS160 YO10 LVD: Investigate override key switch error & repair	
144	Kia Contract Hire	1,665.16	163.64	1,828.80	1,165.61	Kia e-Niro YB71 BBJ: Up front Lease costs 3 months (17.12.2021 - 31.12.2021)	Recharged under the JS agreement
145	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.01.2022 - 31.01.2022)	Recharged under the JS agreement

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146	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
147	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
148	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07.02.2022 - 06.05.2022)	Recharged under the JS agreement
149	Konica Minolta Business Solutions (UK)	113.18	22.64	135.82	79.23	JA: Photocopier usage - Board Room (07.11.2021 - 06.02.2022)	Recharged under the JS agreement
150	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board Room (07.02.2022 - 06.05.2022)	Recharged under the JS agreement
151	Konica Minolta Business Solutions (UK)	53.00	10.60	63.60	37.10	JA: Photocopier usage - Main Office (07.11.2021 - 06.02.2022)	Recharged under the JS agreement
152	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main Office (07.02.2022 - 06.05.2022)	Recharged under the JS agreement
153	Kram Contract Cleaning	32.24	6.45	38.69	22.57	JA: 1pkt (12) Toilet rolls & 5ltrs hand soap	Recharged under the JS agreement
154	Kram Contract Cleaning	407.40	81.48	488.88	285.18	JA: Cleaning, laundry & hygiene bins (01.12.2021 - 31.12.2021)	Recharged under the JS agreement
155	Kram Contract Cleaning	485.73	97.15	582.88	340.01	JA: Cleaning, laundry & hygiene bins (01.01.2022 - 31.01.2022)	Recharged under the JS agreement
156	L P Bannister	266.66	53.34	320.00		Ford Ranger LR13 WMY: Repair intercooler split	
157	L P Bannister	40.00	-	40.00		Vauxhall BF14 VHP: MOT test	
158	L P Bannister	50.00	10.00	60.00		Vauxhall BF14 VHP: Repairs following MOT	
159	LCS IT Solutions Ltd	198.00	39.60	237.60		Additional charges to update changes in Office 365	
160	LCS IT Solutions Ltd	185.00	37.00	222.00		Additional Microsoft 365 licence until 08.03.2023	
161	LCS IT Solutions Ltd	15.30	3.06	18.36		Additional Office 360 licence to 27.03.2022	
162	LCS IT Solutions Ltd	64.00	12.80	76.80		Additional setup fee	

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163	<b>LCS IT Solutions Ltd</b>	132.00	26.40	158.40	92.40	Annual renew of dedicating email sending service (14.02.2022 - 13.02.2023)	Recharged under the JS agreement
164	<b>LCS IT Solutions Ltd</b>	660.00	132.00	792.00	462.00	Annual renew of server hosting service (01.03.2022 - 28.02.2023)	Recharged under the JS agreement
165	<b>LCS IT Solutions Ltd</b>	4,662.00	932.40	5,594.40	3,263.40	Annual renewal of Office 365 licences x 43 (28.03.2022 - 27.03.2023)	Recharged under the JS agreement
166	<b>LCS IT Solutions Ltd</b>	24.00	4.80	28.80	16.80	Backup solution implementation	Recharged under the JS agreement
167	<b>LCS IT Solutions Ltd</b>	325.00	65.00	390.00	227.50	Extended server warranty	Recharged under the JS agreement
168	<b>LCS IT Solutions Ltd</b>	26.80	5.36	32.16	18.76	JA: Call charges (01.12.2021 - 28.02.2022)	Recharged under the JS agreement
169	<b>LCS IT Solutions Ltd</b>	1,530.00	306.00	1,836.00	1,071.00	LCS Microsoft 365 backup service (10.02.2022 - 09.02.2023)	Recharged under the JS agreement
170	<b>LCS IT Solutions Ltd</b>	240.00	48.00	288.00	168.00	LCS On-premise server additional data storage (10.02.2022 - 09.02.2023)	Recharged under the JS agreement
171	<b>LCS IT Solutions Ltd</b>	1,620.00	324.00	1,944.00	1,134.00	LCS On-premise server disaster recovery (10.02.2022 - 09.02.2023)	Recharged under the JS agreement
172	<b>LCS IT Solutions Ltd</b>	160.00	32.00	192.00	112.00	Windows 10 update to support build	Recharged under the JS agreement
173	<b>Len Kirk Plant Hire Limited</b>	241.25	48.25	289.50	241.25	W1st - Farrowway Bankside: 19.3ton 2" Limestone	Recharged to W1st
174	<b>Len Kirk Plant Hire Limited</b>	565.00	113.00	678.00	565.00	W1st Farrowway Bankside: 19.60ton Limestone + cart away subsoil/clay	Recharged to W1st
175	<b>Len Kirk Plant Hire Limited</b>	508.30	101.66	609.96	508.30	W1st Farrowway Bankside: 39.10ton 3" Limestone	Recharged to W1st
176	<b>Len Kirk Plant Hire Limited</b>	764.40	152.88	917.28	764.40	W1st Farrowway Bankside: 58.80ton 3" Limestone	Recharged to W1st
177	<b>Len Kirk Plant Hire Limited</b>	240.00	48.00	288.00	240.00	W1st Farrowway Bankside: Cart away 3 loads subsoil / clay	Recharged to W1st
178	<b>Lincoln Rural Training Group</b>	65.00	13.00	78.00	45.50	GIS Officer: Training - EFAAW + Forestry + AED x 4 Operatives	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
179	Lincoln Rural Training Group	200.00	40.00	240.00		Subscription for 2022 training	
180	Lincoln Rural Training Group	135.00	27.00	162.00		Training: Agricultural vehicles on the road x 3 Operatives	
181	Lincoln Rural Training Group	170.00	34.00	204.00	170.00	UW: Training - DSA Category H tests x 2 Operatives	Recharged to UW
182	Lincoln Rural Training Group	162.50	32.50	195.00	162.50	UW: Training - EFAAW + Forestry + AED x 3 Operatives	Recharged to UW
183	Lincoln Rural Training Group	260.00	52.00	312.00	260.00	UW: Training - EFAAW + Forestry + AED x 4 Operatives	Recharged to UW
184	Lincoln Rural Training Group	85.00	17.00	102.00	85.00	W1st: Training - DSA Category H tests x 1 Operative	Recharged to W1st
185	Lincoln Rural Training Group	54.22	10.84	65.06	54.22	W1st: Training - EFAAW + Forestry + AED x 1 Operative	Recharged to W1st
186	Lincoln Rural Training Group	260.00	52.00	312.00	260.00	W1st: Training - EFAAW + Forestry + AED x 4 Operatives	Recharged to W1st
187	Lincoln Rural Training Group	170.00	34.00	204.00		W3rd: Training - DSA Category H tests x 2 Operatives	
188	Lincoln Rural Training Group	65.00	13.00	78.00		W3rd: Training - EFAAW + Forestry + AED x 1 Operative	
189	Lincoln Rural Training Group	433.28	86.66	519.94		W3rd: Training - EFAAW + Forestry + AED x 8 Operatives	
190	Lincoln Security Ltd	10.00	2.00	12.00	7.00	JA: 1no Key cut	Recharged under the JS agreement
191	Lincolnshire Trading Company Ltd	351.67	70.33	422.00		Depot: Chair, bookcase, cupboards, rotary trimmer & stationery	
192	Lincolnshire County Council	68,895.14	-	68,895.14		Superannuation December 2021 - March 2022	
193	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x 2 (27.11.2021 & 01.12.2021)	
194	Lindum Group Ltd	250.00	50.00	300.00		Depot: Response to intruder alarm activation x 5 (06.02.2022 - 26.02.2022)	
195	Lindum Group Ltd	200.00	40.00	240.00		Depot: Response to intruder alarm activation x 4 (29.01.2022 - 31.01.2022)	
196	Machine Mart Ltd	59.92	12.00	71.92		Depot: Various tools for workshop	
197	Mainstream Fisheries Ltd	4,634.74	926.95	5,561.69		Scothern South (Fen Drain): Cut bed	
198	Maltby Electrical	47.92	9.58	57.50		Depot: Replace outdoor socket	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
199	Maltby Electrical	182.92	36.58	219.50		Shortferry PS: Replace emergency lighting	
200	Maltby Electrical	1,676.90	335.40	2,012.30		Woodhall PS: Repair work & EICR reports	
201	Mastenbroek Environmental Ltd	16,950.00	3,390.00	20,340.00		Herder KS860 Hydraulic Tree Shear	
202	NatWest One Card	45.82	9.16	54.98		100no Woven sacks	
203	NatWest One Card	6.66	1.33	7.99		1ltr Isopropyl alcohol	
204	NatWest One Card	19.00	3.80	22.80		2 Key blanks (ready for cutting - safe)	
205	NatWest One Card	74.99	15.00	89.99		24" Monitor	
206	NatWest One Card	1.63	0.33	1.96		310ml Solvent free adhesive	
207	NatWest One Card	48.48	9.70	58.18		3x 100 Heavy duty cable ties	
208	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.11.2021 - 22.12.2021)	Recharged under the JS agreement
209	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.12.2021 - 22.01.2022)	Recharged under the JS agreement
210	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.01.2022 - 22.02.2022)	Recharged under the JS agreement
211	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.02.2022 - 22.03.2022)	Recharged under the JS agreement
212	NatWest One Card	16.66	3.33	19.99		Cable ties	
213	NatWest One Card	163.00	32.60	195.60		Depot: Kettle, microwave & Hoover	
214	NatWest One Card	132.18	26.44	158.62		Depot: Printer ink	
215	NatWest One Card	340.00	68.00	408.00		Depot: TV & wall bracket	
216	NatWest One Card	350.21	70.04	420.25		Dogdyke PS: 1no Tech reel spring (for WSC)	
217	NatWest One Card	10.56	2.11	12.67		Double sided tape x 3	237.47
218	NatWest One Card	6.66	1.33	7.99		Drains General: Mobile phone case	
219	NatWest One Card	6.64	1.33	7.97		Drains General: Screen protector	
220	NatWest One Card	6.24	1.25	7.49		Drains General: Tablet case	
221	NatWest One Card	46.62	9.32	55.94		Ford Ranger YS69 YXC: Fuel 04.11.2021	
222	NatWest One Card	43.43	8.69	52.12		Ford Ranger YS69 YXC: Fuel 10.11.2021	
223	NatWest One Card	49.63	9.93	59.56		Ford Ranger YS69 YXC: Fuel 15.11.2021	
224	NatWest One Card	71.97	14.39	86.36		Ford Ranger YS69 YXC: Fuel 25.11.2021	
225	NatWest One Card	31.02	6.20	37.22		Ford Ranger YS69 YXC: Fuel 13.12.2021	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
226	NatWest One Card	60.00	12.00	72.00		Ford Ranger YS69 YXC: Fuel 15.01.2022	
227	NatWest One Card	75.87	15.17	91.04		Ford Ranger YS69 YXC: Fuel 19.01.2022	
228	NatWest One Card	70.29	14.06	84.35		Ford Ranger YS69 YXC: Fuel 26.01.2022	
229	NatWest One Card	76.48	15.30	91.78		Ford Ranger YS69 YXC: Fuel 09.02.2022	
230	NatWest One Card	65.22	13.04	78.26		Ford Ranger YS69 YXC: Fuel 17.02.2022	
231	NatWest One Card	12.48	2.50	14.98		HDMI cable	
232	NatWest One Card	277.50	-	277.50		Isuzu FV65 CFF: 12mths Road tax	
233	NatWest One Card	277.50	-	277.50		Isuzu FV65 CFG: 12mths Road tax	
234	NatWest One Card	28.32	5.66	33.98	19.82	JA: 4no Brochure holders	Recharged under the JS agreement
235	NatWest One Card	6.39	1.28	7.67	4.47	JA: Project folders	Recharged under the JS agreement
236	NatWest One Card	20.82	4.16	24.98	14.57	JA: Tablet case with built in screen protector	Recharged under the JS agreement
237	NatWest One Card	3.32	0.66	3.98	2.32	JA: USB cable & data transfer	Recharged under the JS agreement
238	NatWest One Card	9.36	1.87	11.23	6.55	JA: White board markers	Recharged under the JS agreement
239	NatWest One Card	4.50	0.90	5.40		'L' plates	
240	NatWest One Card	371.63	-	371.63	260.14	Licence for office radio (28.01.2022 - 27.02.2023)	Recharged under the JS agreement
241	NatWest One Card	78.68	15.74	94.42		Mitsubishi FT19 WJC: Fuel 21.12.2021	
242	NatWest One Card	40.00	8.00	48.00		Mitsubishi FV70 PHU: 2no Storage boxes	
243	NatWest One Card	72.87	14.57	87.44		Mitsubishi FV70 PHU: Fuel 01.11.2021	
244	NatWest One Card	54.98	11.00	65.98		Mitsubishi FV70 PHU: Fuel 05.11.2021	
245	NatWest One Card	50.45	10.09	60.54		Mitsubishi FV70 PHU: Fuel 10.11.2021	
246	NatWest One Card	83.48	16.70	100.18		Mitsubishi FV70 PHU: Fuel 22.11.2021	
247	NatWest One Card	74.31	14.86	89.17		Mitsubishi FV70 PHU: Fuel 09.12.2021	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
248	NatWest One Card	78.04	15.61	93.65		Mitsubishi FV70 PHU: Fuel 16.12.2021	
249	NatWest One Card	77.08	15.42	92.50		Mitsubishi FV70 PHU: Fuel 23.12.2021	
250	NatWest One Card	50.00	-	50.00	50.00	NEL: Staff gift vouchers	Recharged to NEL
251	NatWest One Card	6.24	1.25	7.49	6.24	NEL: Tablet case	Recharged to NEL
252	NatWest One Card	23.40	-	23.40		Parcel to W3rd Depot	
253	NatWest One Card	3.66	-	3.66		Postage: NEL tenders	
254	NatWest One Card	44.40	8.88	53.28	31.08	Printer ink (working from home)	Recharged under the JS agreement
255	NatWest One Card	132.18	26.44	158.62	92.53	Printer ink (working from home)	Recharged under the JS agreement
256	NatWest One Card	12.80	2.56	15.36	8.96	Replacement keyboard	Recharged under the JS agreement
257	NatWest One Card	4.00	-	4.00		Training: Paper plates, napkins (for buffet lunch)	
258	NatWest One Card	33.29	-	33.29	33.29	UW Depot: Refreshments, meetings etc	Recharged to UW
259	NatWest One Card	550.00	-	550.00	550.00	UW: Staff gift vouchers	Recharged to UW
260	NatWest One Card	132.18	26.44	158.62	132.18	W1st Depot: Printer ink	Recharged to W1st
261	NatWest One Card	350.00	-	350.00	350.00	W1st: Staff gift vouchers	Recharged to W1st
262	NatWest One Card	1,050.00	-	1,050.00		W3rd: Staff gift vouchers	
263	Partic Motor Spares Limited	19.80	3.96	23.76		Woodchipper: 4no 12v Relays	
264	Pearson Hydraulics Ltd	19.26	3.85	23.11		JS160 YO19 LVD: 1no Hose assembly	
265	Pearson Hydraulics Ltd	53.34	10.67	64.01		Kubota FJ08 NZT: Coupling, adaptor & seal	
266	Pioneer Agri	28.71	5.74	34.45		Depot: 5kg Welding rods	
267	Pioneer Agri	79.11	15.82	94.93		Kubota Midi FJ08 NZT: Various filters x 5	
268	Portland Tools (1998) Ltd	301.84	60.38	362.22		Berlingo FV70 UZX: Various tools	
269	Portland Tools (1998) Ltd	12.75	2.55	15.30		PS General: 50no 17mm Sockets	
270	Rawdon Tyres & Auto Centre Ltd	158.40	31.68	190.08		Vauxhall BF14 VHP: Tyres & tracking	
271	Ray Larrington Hydraulics	80.00	16.00	96.00		Atlas FX15 JYP: Machine back weld & reweld	
272	Recon Survey & Safety	40.00	8.00	48.00		Drains General: Calibrate gas monitor	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
273	Recon Survey & Safety	687.70	137.54	825.24		Monks Drain: 12no R/poles, 2tins line marker, 6no reflective signs + 1 tripod & staff	
274	Rix Petroleum Ltd	1,584.05	316.81	1,900.86		Stock FU01: 1300ltrs Derv	
275	Rix Petroleum Ltd	23,184.75	4,636.95	27,821.70		Stock FU01: 14495ltrs Derv	
276	Rix Petroleum Ltd	1,918.06	383.61	2,301.67		Stock FU01: 1476ltrs Derv	
277	Robert H Crawford and Son	22.80	4.56	27.36		Drains General: Knife	
278	RS Components Limited	91.99	18.40	110.39		PS General: Batteries. cable marker tool & kit	
279	RS Components Limited	12.37	2.47	14.84	12.37	W1st: 1no Hour meter (Digby PS)	Recharged to W1st
280	Salaries and Wages	140,956.77	-	140,956.77		Salaries and Wages January - March 2022	
281	Scott Trailers Ltd	2,698.00	539.60	3,237.60		Depot: 1no EL142-2515 lfor Williams Trailer (Serial No. 798313)	
282	Scott Trailers Ltd	19.00	3.80	22.80		Fuel Bowser: 1no Jockey wheel	
283	Scott Trailers Ltd	68.40	13.68	82.08		Light Trailers: 1no Wheel & tyre	
284	Services Machinery & Trucks Ltd T/A SMT GB	230.42	46.08	276.50		Volvo EU20 EVH: Set pressures	
285	SG Haulage Ltd	250.00	50.00	300.00		Bardney Beck: Move JS160 YO19 LVD to site	
286	SG Haulage Ltd	450.00	90.00	540.00		Depot: Hire HIAB to lift fuel tank into place	
287	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - River Bain: Move Volvo EU20 EVH to site	Recharged to the EA under the PSCA agreement
288	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Minting Drain, Gautby	
289	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Monks Drain / Poolham Beck	
290	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to Barlings River	
291	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to Bucknall Church Drain	
292	SG Haulage Ltd	250.00	50.00	300.00		Tupholme Abbey Drain: Move JS160 YO19 LVD to site	
293	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.02.2022 - 20.02.2022)	
294	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.02.2022 - 20.03.2022)	
295	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.03.2022 - 20.04.2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
296	Siemens Metering Services	107.00	21.40	128.40		Woodhall PS: Meter Operation & Comms Link charges (01.03.2021 - 28.02.2022)	
297	Sills and Betteridge	-	896.80	896.80		VAT on Legal fees (Stamp End PS)	
298	Simon Rawdon Tyres	24.00	4.80	28.80		Mitsubishi FV70 OYJ: 2 x Oblong no. plates	
299	SoloProtect Limited	703.00	140.60	843.60		Drains General: SoloProtect services (01.02.2022 - 30.04.2022)	
300	Solutions for Accounting	4,390.00	878.00	5,268.00	3,073.00	Sage 200 annual support (01.04.2022 - 31.03.2023)	Recharged under the JS agreement
301	Solutions for Accounting	190.00	38.00	228.00	133.00	SQL licence x 5 (01.02.2022 - 31.01.2023)	Recharged under the JS agreement
302	Sonic Security UK Ltd	140.00	28.00	168.00		Depot - Unit 2: Annual service maintenance of intruder alarm (01.03.2022 - 28.02.2023)	
303	Sonic Security UK Ltd	49.61	9.92	59.53		Depot - Unit 2: Replace batteries in intruder alarm following service	
304	Sonic Security UK Ltd	510.00	102.00	612.00		Depot: Annual service maintenance of intruder alarm (01.03.2022 - 28.02.2023)	
305	Sonic Security UK Ltd	14.34	2.86	17.20		Depot: Replace batteries in intruder alarm following service	
306	Sonic Security UK Ltd	201.25	40.25	241.50		Response to intruder alarm activation - replace battery	
307	Spacehouse Limited	500.00	100.00	600.00		Recruitment advert for GIS Officer	
308	Sprint Signs Ltd	162.50	32.50	195.00		Depot: 1no 3mtr x 500mm Chapter 8 strips	
309	Sprint Signs Ltd	162.50	32.50	195.00	162.50	UW: 1no 3mtr x 500mm Chapter 8 strips	Recharged to UW
310	Sprint Signs Ltd	162.50	32.50	195.00	162.50	W1st: 1no 3mtr x 500mm Chapter 8 strips	Recharged to W1st
311	SRP Hire Solutions Ltd	350.00	70.00	420.00		Depot: 1no Second hand portable toilet	
312	TC Harrison JCB Ltd	58.72	11.74	70.46		JS160 YO19 LVD: 1no Filler cap	
313	TC Harrison JCB Ltd	186.56	37.31	223.87		JS160 YO19 LVD: Contract service costs (01.11.2021 - 30.11.2021)	
314	TC Harrison JCB Ltd	130.24	26.05	156.29		JS160 YO19 LVD: Contract service costs (01.12.2021 - 31.12.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
315	TC Harrison JCB Ltd	202.40	40.48	242.88		JS160 YO19 LVD: Livelink Hours charge (01.01.2022 - 31.01.2022)	
316	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry costs (28.10.2021 - 27.11.2021)	
317	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry charges (28.11.2021 - 27.12.2021)	
318	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry charges (28.12.2021 - 27.01.2022)	
319	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry charges (28.01.2022 - 27.02.2022)	
320	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry charges (28.02.2022 - 27.03.2022)	
321	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.12.2021 - 31.12.2021)	Recharged under the JS agreement
322	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.01.2022 - 31.01.2022)	Recharged under the JS agreement
323	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
324	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
325	The Butcher of Bardney	16.00	-	16.00		W3: Buffet for First Aid training x 2 Operatives	
326	The Butcher of Bardney	20.25	-	20.25	20.25	UW: Buffet for First Aid Training x 3 Operatives	Recharged to UW
327	The Butcher of Bardney	40.00	-	40.00	40.00	UW: Buffet for First Aid training x 5 Operatives	Recharged to UW
328	The Butcher of Bardney	6.75	-	6.75	6.75	W1st: Buffet for First Aid Training x 1 Operative	Recharged to W1st
329	The Butcher of Bardney	40.00	-	40.00	40.00	W1st: Buffet for First Aid training x 5 Operatives	Recharged to W1st
330	The Butcher of Bardney	60.75	-	60.75		W3rd: Buffet for First Aid Training x 9 Operatives	
331	The Risk Factor Limited	16.98	-	16.98		Contractors Combined insurance cover - Tree Shear	
332	The Risk Factor Limited	409.30	-	409.30		Fleet Rated Commercial Declaration	
333	Toby Clowes Tyre Ltd	1,895.00	379.00	2,274.00		Atlas FX15 JYP: 2 New tyres	
334	Todds Office Solutions Limited	287.68	57.54	345.22	201.38	Stationery: Archive boxes, lever arch files & copy paper	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
335	Todds Office Solutions Limited	127.15	25.43	152.58	89.01	Stationery: Copy paper & lever arch files	Recharged under the JS agreement
336	Todds Office Solutions Limited	49.45	9.89	59.34	34.62	Stationery: Desk diaries	Recharged under the JS agreement
337	Todds Office Solutions Limited	61.15	12.23	73.38	42.81	Stationery: Desk diaries & wall planners	Recharged under the JS agreement
338	Todds Office Solutions Limited	28.54	5.71	34.25	19.98	Stationery: Gusset envelopes	Recharged under the JS agreement
339	Todds Office Solutions Limited	75.98	15.20	91.18	53.19	Stationery: Hardback notebooks & box files	Recharged under the JS agreement
340	Todds Office Solutions Limited	32.15	6.43	38.58	22.51	Stationery: Punch pockets, pens, lever arch files	Recharged under the JS agreement
341	Total Gas & Power Limited	105.21	5.26	110.47		Bardney Abbey Road PS: Electricity charges (01.12.2021 - 31.12.2021)	
342	Total Gas & Power Limited	104.44	5.23	109.67		Bardney Abbey Road PS: Electricity charges (01.01.2022 - 31.01.2022)	
343	Total Gas & Power Limited	110.34	5.51	115.85		Bardney Abbey Road PS: Electricity charges (01.02.2022 - 28.02.2022)	
344	Total Gas & Power Limited	104.93	5.26	110.19		Bardney Fen PS: Electricity charges (01.12.2021 - 31.12.2021)	
345	Total Gas & Power Limited	87.13	4.36	91.49		Bardney Fen PS: Electricity charges (01.01.2022 - 31.01.2022)	
346	Total Gas & Power Limited	89.99	4.50	94.49		Bardney Fen PS: Electricity charges (01.02.2022 - 28.02.2022)	
347	Total Gas & Power Limited	412.00	82.40	494.40		Bardney Manor PS: Electricity charges (01.12.2021 - 31.12.2021)	
348	Total Gas & Power Limited	209.48	41.90	251.38		Bardney Manor PS: Electricity charges (01.01.2022 - 31.01.2022)	
349	Total Gas & Power Limited	264.96	52.99	317.95		Bardney Manor PS: Electricity charges (01.02.2022 - 28.02.2022)	
350	Total Gas & Power Limited	452.16	90.44	542.60		Depot: Electricity charges (01.12.2021 - 31.12.2021)	
351	Total Gas & Power Limited	537.73	107.55	645.28		Depot: Electricity charges (01.01.2022 - 31.01.2022)	

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**Witham Third District Internal Drainage Board**  
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**1st January - 31st March 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
352	Total Gas & Power Limited	479.15	95.83	574.98		Depot: Electricity charges (01.02.2022 - 28.02.2022)	
353	Total Gas & Power Limited	426.58	85.32	511.90		Duckpool PS: Electricity charges (01.12.2021 - 31.12.2021)	
354	Total Gas & Power Limited	292.60	58.52	351.12		Duckpool PS: Electricity charges (01.01.2022 - 31.01.2022)	
355	Total Gas & Power Limited	- 259.64 -	51.93 -	311.57		Duckpool PS: Electricity charges (01.11.2021 - 30.11.2021)	
356	Total Gas & Power Limited	617.68	123.53	741.21		Greetwell PS: Electricity charges (01.12.2021 - 31.12.2021)	
357	Total Gas & Power Limited	455.11	22.76	477.87		Greetwell PS: Electricity charges (01.01.2022 - 31.01.2022)	
358	Total Gas & Power Limited	479.06	23.96	503.02		Greetwell PS: Electricity charges (01.02.2022 - 28.02.2022)	
359	Total Gas & Power Limited	16.68	0.84	17.52		Horncastle Ings: Electricity charges (01.08.2021 - 31.08.2021)	
360	Total Gas & Power Limited	16.77	0.84	17.61		Horncastle Ings: Electricity charges (01.09.2021 - 30.09.2021)	
361	Total Gas & Power Limited	22.21	1.11	23.32		Horncastle Ings: Electricity charges (01.10.2021 - 31.10.2021)	
362	Total Gas & Power Limited	22.63	1.13	23.76		Horncastle Ings: Electricity charges (01.11.2021 - 30.11.2021)	
363	Total Gas & Power Limited	417.90	83.58	501.48		Horncastle Ings: Electricity charges (01.12.2021 - 31.12.2021)	
364	Total Gas & Power Limited	84.94	4.25	89.19		Horncastle Ings PS: Electricity charges (01.01.2022 - 31.01.2022)	
365	Total Gas & Power Limited	525.33	105.07	630.40		Kirkstead PS: Electricity charges (01.12.2021 - 31.12.2021)	
366	Total Gas & Power Limited	344.66	68.94	413.60		Kirkstead PS: Electricity charges (01.01.2022 - 31.01.2022)	
367	Total Gas & Power Limited	363.26	72.66	435.92		Kirkstead PS: Electricity charges (01.02.2022 - 28.02.2022)	
368	Total Gas & Power Limited	310.87	62.17	373.04		Marsh Lane PS: Electricity charges (01.12.2021 - 31.12.2021)	
369	Total Gas & Power Limited	308.90	61.79	370.69		Marsh Lane PS: Electricity charges (01.01.2022 - 31.01.2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
370	Total Gas & Power Limited	278.53	55.71	334.24		Marsh Lane PS: Electricity charges (01.02.2022 - 28.02.2022)	
371	Total Gas & Power Limited	2,320.32	464.05	2,784.37		Shortferry PS: Electricity charges (01.12.2021 - 31.12.2021)	
372	Total Gas & Power Limited	1,990.91	398.18	2,389.09		Shortferry PS: Electricity charges (01.01.2022 - 31.01.2022)	
373	Total Gas & Power Limited	2,048.76	409.76	2,458.52		Shortferry PS: Electricity charges (01.02.2022 - 28.02.2022)	
374	Total Gas & Power Limited	1,857.92	371.57	2,229.49		Southrey PS: Electricity charges (01.12.2021 - 31.12.2021)	
375	Total Gas & Power Limited	1,232.92	246.58	1,479.50		Southrey PS: Electricity charges (01.01.2022 - 31.01.2022)	
376	Total Gas & Power Limited	1,660.05	332.02	1,992.07		Southrey PS: Electricity charges (01.02.2022 - 28.02.2022)	
377	Total Gas & Power Limited	21.59	1.08	22.67		Stixwould PS: Electricity charges (01.12.2021 - 31.12.2021)	
378	Total Gas & Power Limited	23.28	1.17	24.45		Stixwould PS: Electricity charges (01.01.2022 - 31.01.2022)	
379	Total Gas & Power Limited	17.95	0.90	18.85		Stixwould PS: Electricity charges (01.02.2022 - 28.02.2022)	
380	Total Gas & Power Limited	1,272.15	254.43	1,526.58		Woodhall PS: Electricity charges (01.12.2021 - 31.12.2021)	
381	Total Gas & Power Limited	866.23	173.25	1,039.48		Woodhall PS: Electricity charges (01.01.2022 - 31.01.2022)	
382	Total Gas & Power Limited	1,094.30	218.86	1,313.16		Woodhall PS: Electricity charges (01.02.2022 - 28.02.2022)	
383	Upper Witham IDB	6,231.11	1,246.22	7,477.33		Assistant Engineer recharges (01.10.2021 - 31.12.2021)	
384	Upper Witham IDB	1,000.00	200.00	1,200.00		Depot: Forklift (from UW sold as seen)	
385	Upper Witham IDB	350.21	70.04	420.25		Dogdyke PS: 1no Tech reel spring for WSC	
386	Upper Witham IDB	180.00	36.00	216.00		Drains General: 40kg Grass seed	
387	Upper Witham IDB	2,500.00	500.00	3,000.00		External Support - Consents & Enforcements work (01.11.2021 - 30.11.2021)	
388	Upper Witham IDB	2,500.00	500.00	3,000.00		External Support - Consents & Enforcements work (01.12.2021 - 31.12.2021)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
389	Upper Witham IDB	2,500.00	500.00	3,000.00		External Support - Consents & Enforcements work (01.01.2022 - 31.01.2022)	
390	Upper Witham IDB	46.74	9.35	56.09		Greetwell PS: 4no Elbow joints	
391	Upper Witham IDB	88.41	17.68	106.09		Horncastle lngs PS: Recharge of O2 sim card - Telemetry (01.04.2021 - 31.10.2021)	
392	Upper Witham IDB	3,967.74	793.55	4,761.29		Joint Admin recharges (01.10.2021 - 31.12.2021)	
393	Upper Witham IDB	88.41	17.68	106.09		Stamp End PS: Recharge of O2 sim card - Telemetry (01.04.2021 - 31.10.2021)	
394	Upper Witham IDB	4,144.58	828.92	4,973.50		Witham House recharges (01.10.2021 - 31.12.2021)	
395	Viasat Connect Limited	240.00	48.00	288.00		Volvo AE13 BTY: Security vehicle tracking x 2yrs (03.02.2022 - 02.02.2024)	
396	Vodafone	21.97	4.39	26.36		Consents & Enforcements Officer: Mobile & data charges (01.11.2021 - 30.11.2021)	
397	Vodafone	21.97	4.39	26.36		Consents & Enforcements Officer: Mobile phone charges (01.12.2021 - 31.12.2021)	
398	Vodafone	21.97	4.39	26.36		Consents & Enforcements Officer: Mobile phone charges (01.01.2022 - 31.01.2022)	
399	Vodafone	21.97	4.39	26.36		Consents & Enforcements Officer: Mobile phone charges (01.02.2022 - 28.02.2022)	
400	Vodafone	584.51	116.90	701.41		Drains General: Mobile & data charges (01.11.2021 - 30.11.2021)	
401	Vodafone	935.29	187.06	1,122.35		Drain General: Mobile phone and tablet data charges (01.12.2021 - 31.12.2021)	
402	Vodafone	576.84	115.37	692.21		Drains General: Mobile phone & data charges (01.02.2022 - 28.02.2022)	
403	Vodafone	583.03	116.61	699.64		Drains General: Mobile phone & tablet data charges (01.01.2022 - 31.01.2022)	
404	Water Resources East (WRE) Limited	700.00	140.00	840.00		Contributing to the operating costs of Water Resources East (WRE) Limited 2021/22	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
405	Witham First DIDB	8,193.51	1,638.70	9,832.21		Director of Operations recharges (01.10.2021 - 31.12.2021)	
406	Witham First DIDB	327.84	65.57	393.41		Marsh lane PS: W1st Labour	
407	Witham Oil and Paint Ltd	95.44	19.09	114.53		Plant General: 2x 25ltr Gold TFR	
408	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General: 12x12.5kg EP2 Grease	
409	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.01.2022 - 31.01.2022)	
410	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.12.2021 - 31.12.2021)	
411	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.02.2022 - 28.02.2022)	
412	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.01.2022 - 31.01.2022)	
413	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.02.2022 - 28.02.2022)	
414	WorldPay Ltd	10.05	0.01	10.06		Credit / Debit cards transaction charges (01.12.2021 - 31.12.2021)	
415	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.01.2022 - 31.01.2022)	
416	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.02.2022 - 28.02.2022)	
417	XRE Construction Training Ltd	350.00	70.00	420.00	350.00	UW: NPORS Wheeled Excavator testing (20.01.2022) x 1	Recharged to UW
418	XRE Construction Training Ltd	350.00	70.00	420.00	350.00	UW: Wheeled excavator NPORS testing x 1 Operative	Recharged to UW
419	XRE Construction Training Ltd	1,050.00	210.00	1,260.00	1,050.00	W1st: Wheeled excavator NPORS testing x 3 Operatives	Recharged to W1st
420	XRE Construction Training Ltd	350.00	70.00	420.00		W3rd: NPORS Wheeled Excavator testing (20.01.2022) x 1	
421	XRE Construction Training Ltd	700.00	140.00	840.00		W3rd: Wheeled excavator NPORS testing x 2 Operatives	
<b>TOTAL FOR THE PERIOD</b>		<b>536,576.81</b>	<b>45,161.57</b>	<b>581,738.38</b>	<b>34,555.96</b>		

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26-5-22

