

Witham First District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	AIM Electrical Services Ltd	24,226.05	4,845.21	29,071.26		Metheringham PS: Overhaul of weedscreen cleaner	<i>FDGIA scheme funded</i>
2	Anglian Water Business (National) Ltd	42.87	-	42.87		Depot: Water rates (12.02.2022 - 11.05.2022)	
3	Bank Charges	126.70	-	126.70		Bank Charges April - August 2022	
4	Beaconuk Group Limited	25.00	6.17	31.17		Depot: 2pkts Blue rolls	
5	Beaconuk Group Limited	100.00	20.00	120.00		Drains General: 2prs Waders & 2no workshirts	
6	Beaconuk Group Limited	77.50	15.50	93.00		Drains General: First aid kits (13x 1 person & 2 x 10 person)	
7	Beaconuk Group Limited	42.03	8.40	50.43		Drains General: Hi-Vis clothing	
8	Beaconuk Group Limited	5.85	6.17	12.02		Drains General: Work socks	
9	Biffa Waste Services Ltd (DIRECT DEBIT)	37.84	7.57	45.41		Drains General: Waste disposal & skip hire (26.03.2022 - 22.04.2022)	
10	Biffa Waste Services Ltd (DIRECT DEBIT)	37.84	7.57	45.41		Drains General: Waste disposal & skip hire (23.04.2022 - 20.05.2022)	
11	Biffa Waste Services Ltd (DIRECT DEBIT)	47.30	9.46	56.76		Drains General: Skip hire & waste disposal (21.05.2022 - 24.06.2022)	
12	Black Sluice IDB	1,737.50	-	1,737.50		External Support: Grant Manager contribution to 31/3/2022	
13	Black Sluice IDB	2,137.50	-	2,137.50		External Support: Grant Manager Contribution up to 30/06/2022	
14	BPH Attachments Limited	7,025.00	1,405.00	8,430.00		Hydraulic Compactor Plate: Convert to undertake piling	
15	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.04.2022 - 30.04.2022)	
16	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.05.2022 - 31.05.2022)	
17	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.06.2022 - 30.06.2022)	
18	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01.07.2022 - 31.07.2022)	
19	Charles H Hill Ltd	20.54	4.11	24.65		Drains General: 1no Safety helmet	
20	Charles H Hill Ltd	19.50	3.90	23.40		Plant General: 2 Stroke oil	
21	Charles H Hill Ltd	251.37	50.27	301.64		Small Plant: 1no Leaf blower (Serial Number 192138892)	
22	Charles H Hill Ltd	9.59	1.92	11.51		Small Plant: Air filter & spark plug	
23	Charles H Hill Ltd	10.56	2.11	12.67		Small Plant: Rubber feet for Stihl saw	
24	Charles H Hill Ltd	27.75	5.55	33.30		Small Plant: Strimmer line	
25	Charles H Hill Ltd	73.19	14.64	87.83		Spare parts for chainsaws	
26	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.03.2022 - 31.03.2022)	

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27	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.04.2022 - 30.04.2022)	
28	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.05.2022 - 31.05.2022)	
29	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.06.2022 - 30.06.2022)	
30	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.07.2022 - 31.07.2022)	
31	D Maltby- Maltby Electrical	1,764.91	352.99	2,117.90		Blankney Fen PS: Repairs after EICR, fit emergency lights, new EICR	
32	Drayton Welding and Tool Connections Ltd	6.50	1.30	7.80		Depot: 1pr Welding gaunlets	
33	Drayton Welding and Tool Connections Ltd	10.40	2.08	12.48		Depot: 4x 9v Battery	
34	E. Skinns Ltd	195.43	39.09	234.52		Timberland (Diesel) PS: 12no Lengths box steel	
35	E. Skinns Ltd	97.02	19.40	116.42		Timberland (Diesel) PS: Supply steel for pump house engine guarding	
36	E. Skinns Ltd	643.84	128.77	772.61		Timberland PS: Supply materials & labour to repair diesel pump	
37	EE Limited	294.91	58.98	353.89		Drains General: Mobile & data charges (01.03.2022 - 31.03.2022)	
38	EE Limited	281.85	56.37	338.22		Drains General: Mobile & data charges (01.04.2022 - 30.04.2022)	
39	EE Limited	285.82	57.16	342.98		Drains General: Mobile & date charges (01.05.2022 - 31.05.2022)	
40	EE Limited	284.15	56.83	340.98		Drains General: Mobile & data charges (01.06.2022 - 30.06.2022)	
41	EE Limited	32.05	6.41	38.46		Drains General: Telemetry charges (01.03.2022 - 31.03.2022)	
42	EE Limited	31.14	6.23	37.37		Drains General: Telemetry charges (01.04.2022 - 30.04.2022)	
43	EE Limited	32.31	6.46	38.77		Drains General: Telemetry charges (01.05.2022 - 31.05.2022)	
44	EE Limited	31.40	6.28	37.68		Drains General: Telemetry charges (01.06.2022 - 30.06.2022)	
45	EE Limited	32.18	6.44	38.62		Drains General: Telemetry charges (01.07.22 - 31.07.2022)	

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46	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total due £83,031.00)	
47	Gary Lewis	50.00	-	50.00		Refund: Consent Fee paid in error	
48	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.03.2022 - 31.03.2022)	
49	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.04.2022 - 30.04.2022)	
50	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.05.2022 - 31.05.2022)	
51	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01.06.2022 - 30.06.2022)	
52	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders(01.07.22 - 31.07.2022)	
53	GB Security Group Ltd	574.54	114.91	689.45		Depot: Annual maintenance & monitoring of intruder alarm (01.04.2022 - 31.03.2023)	
54	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.04.2022 - 29.07.2022)	
55	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.07.2022 - 29.10.2022)	
56	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04.05.2022 - 03.08.2022)	
57	Go Plant Fleet Services Ltd	17.81	3.56	21.37		Mitsubishi FV70 PHX: Check exhaust & topup Ad Blue	
58	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04.05.2022 - 03.08.2022)	
59	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10.05.2022 - 09.08.2022)	
60	HL Hutchinson Limited	183.00	36.60	219.60		Drains General: 20ltrs Barclay Gallup Spray	
61	HM Revenue and Customs	29,146.78	-	29,146.78		PAYE / NI March - July 2022	
62	Icenorth Limited	210.00	42.00	252.00		Hire of low loader: Move Middle Fen to Digby Fen	
63	Icenorth Limited	260.00	52.00	312.00		Move excavator to Walcott Bank Drain South	
64	Icenorth Limited	260.00	52.00	312.00		Move JS180 YV19 ATK to Anwick Soke Dyke	
65	Icenorth Limited	195.00	39.00	234.00		Move JS180 YV19 ATK to Twenty Foot Drain	
66	Icenorth Limited	227.50	45.50	273.00		Move Volvo AE13 BYN to Main Drain	
67	ID Spares and Service	358.82	71.76	430.58		Farroway PS: Renew hoist cables on WSC	
68	Jeremy Benn Associates Ltd	6,751.32	1,350.26	8,101.58		Billinghay & Timberland catchment study (Interim Invoice No 2)	

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69	Jeremy Benn Associates Ltd	6,724.49	1,344.90	8,069.39		Billinghay & Timberland catchment study (Interim Invoice No 3)	
70	Jeremy Benn Associates Ltd	5,016.14	1,003.23	6,019.37		Billinghay & Timberland Catchment Study - Interim Invoice No 4	
71	Jeremy Benn Associates Ltd	3,033.87	606.77	3,640.64		Billingham & Timberland Catchment Study: Interim invoice no 5	
72	JH and W Skinns	78.03	15.61	93.64		Farroway PS: 1no Wheel barrow	
73	JH and W Skinns	126.66	25.33	151.99		Plant General: 25ltrs Degreaser, OD pipe, nuts & welding rods	
74	John H Rundle Ltd	393.60	78.72	472.32		Farroway PS: Check & repair motor	
75	John W. Doubleday Limited	66.28	13.26	79.54		JD AF68 JFN: 1no beacon	
76	John W. Doubleday Limited	- 443.55	- 88.71	- 532.26		JD AF68 JFN: credit re invoice 638163	
77	K & W Mechanical Services Ltd	5,182.00	1,036.40	6,218.40		Supply and fit height limiter to Atlas 140W excavator	
78	Kiowa Ltd	21.18	4.24	25.42		Cavalier Herder: Coupling, nipple & seal	
79	Kiowa Ltd	2.69	0.54	3.23		Depot: 1no Hose tail	
80	Kiowa Ltd	26.48	5.30	31.78		Depot: 1no Nozzle & 2no clamps	
81	Kiowa Ltd	313.51	62.70	376.21		Flail Mower: Hoses, male & female alfacrimps	
82	LCS IT Solutions Ltd	120.00	24.00	144.00		Depot: Broadband line rental (05.04.2022 - 04.07.2022)	
83	LCS IT Solutions Ltd	123.00	24.60	147.60		Depot: Broadband line rental (05.07.2022 - 04.10.2022)	
84	LCS IT Solutions Ltd	51.00	10.20	61.20		Supply SSL certificate for payment portal (22.06.2022 - 21.06.2023)	
85	Lincolnshire County Council	23,042.13	-	23,042.13		Superannuation April - July 2022	
86	Lincolnshire County Council Pension Fund	400.00	80.00	480.00		FRS102 Pensions Actuary Repot as at 31.03.2022	
87	Lincolnshire Fastener Company Ltd	17.75	8.04	25.79		Cavalier Herder: 50no Mudguard washers	
88	Lincolnshire Fastener Company Ltd	41.00	8.20	49.20		Depot: Cutting & flap discs	
89	Lincolnshire Fastener Company Ltd	29.52	5.90	35.42		Herder Grenadier: Nuts, bolts & split pins	
90	Lincolnshire Fastener Company Ltd	17.96	3.59	21.55		North Kyme PS: 100no Screws	
91	Lincolnshire Fastener Company Ltd	63.91	12.78	76.69		Small Plant: Nuts, bolts & washers	
92	Lincolnshire Fastener Company Ltd	22.49	8.04	30.53		Timberland (Diesel) PS: 12no Throughbolts	
93	Lincolnshire Fastener Company Ltd	165.07	33.01	198.08		Weedcutters: Anchors, setscrews & washers	
94	Lincolnshire Fastener Company Ltd	244.95	48.99	293.94		Weedcutters: Setscrews, washers, nuts & bolts	

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95	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2022-2023	
96	Lindum Fire Services Limited	303.00	60.60	363.60		Drains General: Annual inspection & service of fire extinguishers	
97	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x 2 (09th & 16th April 2022)	
98	Mastenbroek Environmental Ltd	295.04	59.01	354.05		Cavalier Herder: 1no seal kit, strap & cable	
99	Mastenbroek Environmental Ltd	253.93	50.79	304.72		Flail Mowers: Mower housing repair plate	
100	Mastenbroek Environmental Ltd	482.75	96.55	579.30		Herder Grenadier: Bearing, O & V rings and housing	
101	Mastenbroek Environmental Ltd	549.91	109.98	659.89		Herder Grenadier: Bearing, O&V rings & housing	
102	Mastenbroek Environmental Ltd	9,786.99	1,957.40	11,744.39		Plant General: Herder spares for 2022-2023 season	
103	Mastenbroek Environmental Ltd	917.61	183.52	1,101.13		Weed Cutters: Spares	
104	NatWest OneCard	167.50	-	167.50		Atlas FX20 CYC: 12mths Road tax	
105	NatWest OneCard	7.50	1.50	9.00		Farroway PS: 2bags Postcrete	
106	NatWest OneCard	205.60	41.12	246.72		Farroway PS: 6no Posts & rails + 9bags cement	
107	NatWest OneCard	167.50	-	167.50		JS180 YV19 ATK: 12Mths Road tax	
108	NatWest OneCard	60.77	12.15	72.92		Mitsubishi FV70 PHX: Fuel 28.02.2022	
109	NatWest OneCard	36.39	7.28	43.67		Mitsubishi FV70 PHX: Fuel 07.03.2022	
110	NatWest OneCard	62.60	12.52	75.12		Mitsubishi FV70 PHX: Fuel 28.03.2022	
111	NatWest OneCard	79.89	15.98	95.87		Mitsubishi FV70 PHX: Fuel 07.04.2022	
112	NatWest OneCard	81.82	16.36	98.18		Mitsubishi FV70 PHX: Fuel 28.04.2022	
113	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 13.05.2022	
114	NatWest OneCard	99.00	19.80	118.80		Mitsubishi FV70 PHX: Fuel 25.05.2022	
115	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 01.06.2022	
116	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 09.06.2022	
117	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 22.06.2022	
118	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 11.07.2022	
119	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 26.07.2022	
120	NatWest OneCard	33.33	6.67	40.00		Small Plant: Fuel 28.04.2022	
121	NatWest OneCard	41.75	-	41.75	41.75	UW - Thorpe Catchwater Drain: cement (receipt lost)	Recharged to UW
122	NatWest OneCard	167.50	-	167.50		Volvo AE13 BYN: 12Mths Road tax	

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123	North Kesteven District Council	4,091.80	818.36	4,910.16		NNDR 2022/2023	
124	Panolin UK Limited	2,008.03	401.61	2,409.64		Plant General: 1drum HLP Synth 46	
125	Pearson Hydraulics Ltd	218.05	43.61	261.66		Atlas FX64 DZG: Hose assembly	
126	Pearson Hydraulics Ltd	363.02	72.60	435.62		Flail Mower: 1no Hose & fittings	
127	Pearson Hydraulics Ltd	297.30	59.46	356.76		Flail Mower: Hose assembly 4st	
128	Pelican Trust Ltd	170.00	34.00	204.00		Print & pack Drainage Rates 2022-2023	
129	Perry's Pumps Ltd	24,510.00	4,902.00	29,412.00		Nocton PS: Repairs & refurbishment of pump & motor no2	
130	Pioneer Agri.	24.67	4.93	29.60		Plant General: 1pkt Cable ties (100)	
131	Ratepayer Refund	87.89	-	87.89		Rates refund acc 01-0075-5	
132	Ray Larrington Hydraulics	48.00	9.60	57.60		Farroway PS: 4x 30mm Bearings	
133	Recon Survey & Safety	120.00	24.00	144.00		Drains General: Calibrate 6no suparules	
134	Rix Petroleum Ltd	10,872.75	2,174.55	13,047.30		Stock FU02: 9500ltrs Gas Oil (unit price 114.45)	
135	Rix Petroleum Ltd	9,649.60	1,929.92	11,579.52		Stock FU02: 9752ltrs Gas Oil @ 0.9895p per ltr	
136	Robert H Crawford and Son	17.89	3.58	21.47		PS General: Black paint + 2no rain gauges	
137	Salaries and Wages	76,513.94	-	76,513.94		Salaries and Wages April - August 2022	
138	Scott Trailers Ltd	420.90	84.18	505.08		Fuel Bowser: Service costs	
139	Scott Trailers Ltd	1.50	0.30	1.80		Herder Cavalier: 25 x M12 bolts	
140	Scott Trailers Ltd	21.00	4.20	25.20		Ifor Williams Trailer: 1no Jockey wheel	
141	Scott Trailers Ltd	66.60	13.32	79.92		Jockey wheel for trailer	
142	Scott Trailers Ltd	10.00	2.00	12.00		Plant General: 1no Trailer Adaptor	
143	Scott Trailers Ltd	52.10	10.42	62.52		Timberland PS: 26' 40x40 Box & 12' 20x20 box	
144	SoloProtect Limited	231.00	46.20	277.20		Drains General: SoloProtect service charges (01.05.2022 - 31.07.2022)	
145	Spaldings Limited	110.00	22.00	132.00		Case Tractor AE64 CKN: 1no PTO guard	
146	Spaldings Limited	8.95	1.79	10.74		Plant General: Multi pack nut & screws	
147	TC Harrison JCB	149.60	29.92	179.52		JS180 YV19 ATK: Live link hours (01.02.2022 - 28.02.2022)	
148	TC Harrison JCB	181.28	36.26	217.54		JS180 YV19 ATK: Live link hours (01.03.2022 - 31.03.2022)	
149	TC Harrison JCB	91.52	18.30	109.82		JS180 YV19 ATK: Livelink hours (01.04.2022 - 30.04.2022)	

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150	TC Harrison JCB	63.36	12.67	76.03		JS180 YV19 ATK: Livelink hours (01.05.2022 - 31.05.2022)	
151	TC Harrison JCB	5.28	1.06	6.34		JS180 YV19 ATK: Livelink hours (01.06.2022 - 30.06.2022)	
152	TC Harrison JCB	275.94	55.19	331.13		JS180 YV19 ATK: Livelink hours (01.07.2022 - 31.07.2022)	
153	TC Harrison JCB	288.90	57.78	346.68		JS180 YV19 ATK: Renewal of Livelink hours contract (01.09.2022 - 31.08.2024)	
154	TDL Equipment Ltd	175.00	35.00	210.00		Atlas FX20 CYC: 1no Battery	
155	Telefonica O2 UK Ltd	10.00	2.00	12.00		Branston PS: Telemetry charges (28.03.2022 - 27.04.2022)	
156	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28.04.2022 - 27.05.2022)	
157	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28.05.2022 - 27.06.2022)	
158	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28.06.2022 - 27.07.2022)	
159	Telefonica O2 UK Ltd	16.00	3.20	19.20		Director of Operations: Mobile phone charges (28.03.2022 - 27.04.2022)	
160	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28.04.2022 - 27.05.2022)	
161	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28.05.2022 - 27.06.2022)	
162	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28.06.2022 - 27.07.2022)	
163	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28.07.2022 - 27.08.2022)	
164	Telefonica O2 UK Ltd	11.17	2.23	13.40		Drains General: Telemetry charges (28.07.2022 - 27.08.2022)	
165	The Risk Factor Ltd	192.51	-	192.51		Business Interruption Premium (08.07.2022 - 07.07.2023)	
166	The Risk Factor Ltd	8,107.22	-	8,107.22		Combined Management Liability Premium (08.07.2022 - 07.07.2023)	
167	The Risk Factor Ltd	159.26	-	159.26		Commercial Legal Expenses Premium (08.07.2022 - 07.07.2023)	
168	The Risk Factor Ltd	7,348.85	-	7,348.85		Contractors Plant Premium (08.07.2022 - 07.07.2023)	

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169	The Risk Factor Ltd	1,277.22	-	1,277.22		Management Liability Premium (08.07.2022 - 07.07.2023)	
170	The Risk Factor Ltd	5,895.00	-	5,895.00		Motor Fleet Premium (08.07.2022 - 07.07.2023)	
171	The Risk Factor Ltd	294.74	-	294.74		Personal Accident Premium (08.07.2022 - 07.07.2023)	
172	The Risk Factor Ltd	1,490.72	-	1,490.72		Professional Indemnity Premium (08.07.2022 - 07.07.2023)	
173	The Risk Factor Ltd	18,302.21	-	18,302.21		Property Insurance Premium (08.07.2022 - 07.07.2023)	
174	TIAA Limited	900.00	180.00	1,080.00		2021-2022 Annual Governance & Accountability Return	
175	Toby Clowes Tyres Limited	59.00	11.80	70.80		Case Tractor AE64 KKN: Repair puncture	
176	Toby Clowes Tyres Limited	60.00	12.00	72.00		JD Tractor AF68 JFN: Ballast wheel	
177	Toby Clowes Tyres Limited	59.50	11.90	71.40		JD Tractor AF68 JFN: Repair puncture	
178	TotalEnergies Gas & Power Limited	37.32	1.87	39.19		Billinghay PS: Electricity charges (01.03.2022 - 31.03.2022)	
179	TotalEnergies Gas & Power Limited	35.97	1.80	37.77		Billinghay PS: Electricity charges (01.04.2022 - 30.04.2022)	
180	TotalEnergies Gas & Power Limited	37.29	1.87	39.16		Billinghay PS: Electricity charges (01.05.2022 - 31.05.2022)	
181	TotalEnergies Gas & Power Limited	35.91	1.80	37.71		Billinghay PS: Electricity charges (01.06.2022 - 30.06.2022)	
182	TotalEnergies Gas & Power Limited	36.83	1.84	38.67		Billinghay PS: Electricity charges (01.07.2022 - 31.07.2022)	
183	TotalEnergies Gas & Power Limited	340.41	17.02	357.43		Blankney PS: Electricity charges (01.08.2021 - 31.08.2021)	
184	TotalEnergies Gas & Power Limited	- 385.21	- 19.26	- 404.47		Blankney PS: Electricity charges (01.08.2021 - 31.08.2021)	
185	TotalEnergies Gas & Power Limited	351.62	17.58	369.20		Blankney PS: Electricity charges (01.09.2021 - 30.09.2021)	
186	TotalEnergies Gas & Power Limited	- 396.58	- 19.83	- 416.41		Blankney PS: Electricity charges (01.09.2021 - 30.09.2021)	
187	TotalEnergies Gas & Power Limited	758.47	151.69	910.16		Blankney PS: Electricity charges (01.10.2021 - 31.10.2021)	
188	TotalEnergies Gas & Power Limited	- 802.83	- 160.56	- 963.39		Blankney PS: Electricity charges (01.10.2021 - 31.10.2021)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
189	TotalEnergies Gas & Power Limited	706.93	141.39	848.32		Blankney PS: Electricity charges (01.11.2021 - 30.11.2021)	
190	TotalEnergies Gas & Power Limited	- 752.08	- 150.42	- 902.50		Blankney PS: Electricity charges (01.11.2021 - 30.11.2021)	
191	TotalEnergies Gas & Power Limited	1,584.57	316.91	1,901.48		Blankney PS: Electricity charges (01.12.2021 - 31.12.2021)	
192	TotalEnergies Gas & Power Limited	- 1,629.57	- 325.91	- 1,955.48		Blankney PS: Electricity charges (01.12.2021 - 31.12.2021)	
193	TotalEnergies Gas & Power Limited	45.00	9.00	54.00		Blankney PS: Electricity charges (01.12.2021 - 31.12.2021) Additional Charges	
194	TotalEnergies Gas & Power Limited	1,687.42	337.49	2,024.91		Blankney PS: Electricity charges (01.03.2022 - 31.03.2022)	
195	TotalEnergies Gas & Power Limited	891.96	178.39	1,070.35		Blankney PS: Electricity charges (01.04.2022 - 30.04.2022)	
196	TotalEnergies Gas & Power Limited	631.10	126.23	757.33		Blankney PS: Electricity charges (01.05.2022 - 31.05.2022)	
197	TotalEnergies Gas & Power Limited	606.53	30.33	636.86		Blankney PS: Electricity charges (01.06.2022 - 30.06.2022)	
198	TotalEnergies Gas & Power Limited	412.22	82.45	494.67		Blankney PS: Electricity charges (01.07.2021 - 31.07.2021)	
199	TotalEnergies Gas & Power Limited	- 456.84	- 91.37	- 548.21		Blankney PS: Electricity charges (01.07.2021 - 31.07.2021)	
200	TotalEnergies Gas & Power Limited	561.25	28.06	589.31		Blankney PS: Electricity charges (01.07.2022 - 31.07.2022)	
201	TotalEnergies Gas & Power Limited	967.57	193.53	1,161.10		Branston PS: Electricity charges (01.03.2022 - 31.03.2022)	
202	TotalEnergies Gas & Power Limited	596.55	119.30	715.85		Branston PS: Electricity charges (01.04.2022 - 30.04.2022)	
203	TotalEnergies Gas & Power Limited	270.26	13.50	283.76		Branston PS: Electricity charges (01.05.2022 - 31.05.2022)	
204	TotalEnergies Gas & Power Limited	240.04	12.00	252.04		Branston PS: Electricity charges (01.06.2022 - 30.06.2022)	
205	TotalEnergies Gas & Power Limited	243.72	12.19	255.91		Branston PS: Electricity charges (01.07.2022 - 31.07.2022)	
206	TotalEnergies Gas & Power Limited	1,483.27	296.64	1,779.91		Chapel Hill PS: Electricity charges (01.03.2022 - 31.03.2022)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
207	TotalEnergies Gas & Power Limited	805.46	161.09	966.55		Chapel Hill PS: Electricity charges (01.04.2022 - 30.04.2022)	
208	TotalEnergies Gas & Power Limited	659.86	131.96	791.82		Chapel Hill PS: Electricity charges (01.05.2022 - 31.05.2022)	
209	TotalEnergies Gas & Power Limited	634.80	126.96	761.76		Chapel Hill PS: Electricity charges (01.06.2022 - 30.06.2022)	
210	TotalEnergies Gas & Power Limited	549.25	27.46	576.71		Chapel Hill PS: Electricity charges (01.07.2022 - 31.07.2022)	
211	TotalEnergies Gas & Power Limited	564.42	112.89	677.31		Digby PS: Electricity charges (01.03.2022 - 31.03.2022)	
212	TotalEnergies Gas & Power Limited	283.16	14.16	297.32		Digby PS: Electricity charges (01.04.2022 - 30.04.2022)	
213	TotalEnergies Gas & Power Limited	245.49	12.27	257.76		Digby PS: Electricity charges (01.05.2022 - 31.05.2022)	
214	TotalEnergies Gas & Power Limited	253.70	12.68	266.38		Digby PS: Electricity charges (01.06.2022 - 30.06.2022)	
215	TotalEnergies Gas & Power Limited	231.03	11.55	242.58		Digby PS: Electricity charges (01.07.2022 - 31.07.2022)	
216	TotalEnergies Gas & Power Limited	1,280.01	256.01	1,536.02		Farroway PS: Electricity charges (01.03.2022 - 31.03.2022)	
217	TotalEnergies Gas & Power Limited	585.00	117.01	702.01		Farroway PS: Electricity charges (01.04.2022 - 30.04.2022)	
218	TotalEnergies Gas & Power Limited	509.03	101.81	610.84		Farroway PS: Electricity charges (01.05.2022 - 31.05.2022)	
219	TotalEnergies Gas & Power Limited	515.04	103.02	618.06		Farroway PS: Electricity charges (01.06.2022 - 30.06.2022)	
220	TotalEnergies Gas & Power Limited	442.04	22.10	464.14		Farroway PS: Electricity charges (01.07.2022 - 31.07.2022)	
221	TotalEnergies Gas & Power Limited	825.39	165.07	990.46		Heighington PS: Electricity charges (01.03.2022 - 31.03.2022)	
222	TotalEnergies Gas & Power Limited	508.97	101.79	610.76		Heighington PS: Electricity charges (01.04.2022 - 30.04.2022)	
223	TotalEnergies Gas & Power Limited	265.26	13.26	278.52		Heighington PS: Electricity charges (01.05.2022 - 31.05.2022)	
224	TotalEnergies Gas & Power Limited	227.79	11.39	239.18		Heighington PS: Electricity charges (01.06.2022 - 30.06.2022)	
225	TotalEnergies Gas & Power Limited	232.31	11.61	243.92		Heighington PS: Electricity charges (01.07.2022 - 31.07.2022)	
226	TotalEnergies Gas & Power Limited	1,160.03	232.01	1,392.04		Metheringham PS: Electricity charges (01.03.2022 - 31.03.2022)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
227	TotalEnergies Gas & Power Limited	662.07	132.41	794.48		Metheringham PS: Electricity charges (01.04.2022 - 30.04.2022)	
228	TotalEnergies Gas & Power Limited	359.50	17.98	377.48		Metheringham PS: Electricity charges (01.05.2022 - 31.05.2022)	
229	TotalEnergies Gas & Power Limited	323.18	16.17	339.35		Metheringham PS: Electricity charges (01.06.2022 - 30.06.2022)	
230	TotalEnergies Gas & Power Limited	331.67	16.58	348.25		Metheringham PS: Electricity charges (01.07.2022 - 31.07.2022)	
231	TotalEnergies Gas & Power Limited	1,535.22	307.05	1,842.27		Nocton PS: Electricity charges (01.03.2022 - 31.03.2022)	
232	TotalEnergies Gas & Power Limited	839.52	167.90	1,007.42		Nocton PS: Electricity charges (01.04.2022 - 30.04.2022)	
233	TotalEnergies Gas & Power Limited	678.98	135.78	814.76		Nocton PS: Electricity charges (01.05.2022 - 31.05.2022)	
234	TotalEnergies Gas & Power Limited	622.29	31.12	653.41		Nocton PS: Electricity charges (01.06.2022 - 30.06.2022)	
235	TotalEnergies Gas & Power Limited	557.27	27.86	585.13		Nocton PS: Electricity charges (01.07.2022 - 31.07.2022)	
236	TotalEnergies Gas & Power Limited	585.04	117.01	702.05		North Kyme PS: Electricity charges (01.03.2022 - 31.03.2022)	
237	TotalEnergies Gas & Power Limited	34.78	1.74	36.52		Ringmoor PS: Electricity charges (01.03.2022 - 31.03.2022)	
238	TotalEnergies Gas & Power Limited	20.81	1.04	21.85		Ringmoor PS: Electricity charges (01.04.2022 - 30.04.2022)	
239	TotalEnergies Gas & Power Limited	19.99	1.01	21.00		Ringmoor PS: Electricity charges (01.05.2022 - 31.05.2022)	
240	TotalEnergies Gas & Power Limited	19.23	0.96	20.19		Ringmoor PS: Electricity charges (01.06.2022 - 30.06.2022)	
241	TotalEnergies Gas & Power Limited	19.64	0.99	20.63		Ringmoor PS: Electricity charges (01.07.2022 - 31.07.2022)	
242	TotalEnergies Gas & Power Limited	542.80	108.57	651.37		Sandhill Beck PS: Electricity charges (01.03.2022 - 31.03.2022)	
243	TotalEnergies Gas & Power Limited	402.36	80.48	482.84		Sandhill PS: Electricity charges (01.04.2022 - 30.04.2022)	
244	TotalEnergies Gas & Power Limited	375.76	75.16	450.92		Sandhill Beck PS: Electricity charges (01.05.2022 - 31.05.2022)	
245	TotalEnergies Gas & Power Limited	328.37	65.68	394.05		Sandhill Beck PS: Electricity charges (01.06.2022 - 30.06.2022)	
246	TotalEnergies Gas & Power Limited	293.95	58.80	352.75		Sandhill Beck PS: Electricity charges (01.07.2022 - 31.07.2022)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
247	TotalEnergies Gas & Power Limited	2,344.72	468.95	2,813.67		Timberland PS: Electricity charges (01.03.2022 - 31.03.2022)	
248	TotalEnergies Gas & Power Limited	1,146.29	229.26	1,375.55		Timberland PS: Electricity charges (01.04.2022 - 30.04.2022)	
249	TotalEnergies Gas & Power Limited	893.96	178.79	1,072.75		Timberland PS: Electricity charges (01.05.2022 - 31.05.2022)	
250	TotalEnergies Gas & Power Limited	740.64	148.13	888.77		Timberland PS: Electricity charges (01.06.2022 - 30.06.2022)	
251	TotalEnergies Gas & Power Limited	601.87	120.38	722.25		Timberland PS: Electricity charges (01.07.2022 - 31.07.2022)	
252	Turnbull and Co Ltd - Southgate	169.59	33.92	203.51		Depot: Ballast, cement & plywood	
253	Turnbull and Co Ltd - Southgate	52.57	10.51	63.08		Farroway PS: Bulk bag of ballast	
254	Turnbull and Co Ltd - Southgate	7.24	1.45	8.69		PS General: 1no Sealant gun	
255	Twells of Billingham	734.94	146.99	881.93		Isuzu FV65 CFJ: Service costs	
256	Twells of Billingham	216.23	43.25	259.48		Peugeot SNZ 3565: Service costs	
257	Unison	102.90	-	102.90		Union subs Qtr 1 2022/23	
258	Upper Witham IDB	4,308.51	861.70	5,170.21		Assistant Engineer recharges (01.01.2022 - 31.03.2022)	
259	Upper Witham IDB	4,177.10	835.42	5,012.52		Assistant Engineer recharges (01.04.2022 - 30.06.2022)	
260	Upper Witham IDB	3,083.29	616.66	3,699.95		Joint Admin recharges (01.01.2022 - 31.03.2022)	
261	Upper Witham IDB	2,667.40	533.48	3,200.88		Joint Admin recharges (01.04.2022 - 30.06.2022)	
262	Upper Witham IDB	2,142.99	428.60	2,571.59		Witham House recharges (01.01.2022 - 31.03.2022)	
263	Upper Witham IDB	3,358.84	671.77	4,030.61		Witham House recharges (01.04.2022 - 30.06.2022)	
264	Witham Oil and Paint Ltd	155.52	31.10	186.62		Plant General: 36x 400g Lithium EP3 & Lithium Complex	
265	Witham Third DIDB	198.45	39.69	238.14		Drains General: W3rd Labour	
266	Witham Third DIDB	1,841.56	368.31	2,209.87	1,841.56	EA PSCA Works - Digby Beck: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
267	Witham Third DIDB	1,412.96	282.59	1,695.55	1,412.96	EA PSCA Works - Sandhill Beck: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
268	Witham Third DIDB	6,400.71	1,280.14	7,680.85		Engineering recharges (01.01.2022 - 31.03.2022)	
269	Witham Third DIDB	7,021.91	1,404.38	8,426.29		Engineering recharges (01.04.2022 - 30.06.2022)	
270	Witham Third DIDB	256.25	51.25	307.50		Farroway PS: 1no Gate, hanging post & slotted post	
271	Witham Third DIDB	22,336.80	4,467.36	26,804.16		Joint Admin recharges (01.01.2022 - 31.03.2022)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
272	Witham Third DIDB	25,711.00	5,142.20	30,853.20		Joint Admin recharges (01.04.2022 - 30.06.2022)	
273	Witham Third DIDB	3.00	0.60	3.60		Land Registry search x 1	
274	Witham Third DIDB	3.00	0.60	3.60		Land Registry search x1	
275	Witham Third DIDB	8,923.79	1,784.76	10,708.55	8,923.79	LCC Consents and Enforcement Officer 2021/22	Recharged to LCC
276	Witham Third DIDB	252.15	50.43	302.58		North Kyme PS: 9 posts, 12 railings, 9 post crete	
277	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.01.2022 - 31.03.2022)	
278	Witham Third DIDB	3,750.00	750.00	4,500.00		Pump Supervisor recharges (01.04.2022 - 30.06.2022)	
279	Witham Third DIDB	212.94	42.59	255.53		Staff thank you meal 28.04.2022	
280	Witham Third DIDB	350.21	70.04	420.25		Timberland PS: 1no Tech reel	
281	Witham Third DIDB	5,534.25	1,106.85	6,641.10		Works Supervisor recharges (01.01.2022 - 31.03.2022)	
282	Witham Third DIDB	6,357.01	1,271.40	7,628.41		Works Supervisor recharges (01.04.2022 - 30.06.2022)	
283	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.02.2022 - 28.02.2022)	
284	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.03.2022 - 31.03.2022)	
285	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.04.2022 - 30.04.2022)	
286	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2022 - 31.05.2022)	
287	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payment (01.06.2022 - 30.06.2022)	
288	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.04.2022 - 30.04.2022)	
289	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.05.2022 - 31.05.2022)	
290	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.06.2022 - 30.06.2022)	
291	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2022 - 31.07.2022)	
292	WorldPay Ltd	25.00	3.00	28.00		Credit / Debit cards transaction charges (01.04.2022 - 30.04.2022)	
293	WorldPay Ltd	69.57	3.23	72.80		Credit / Debit cards transaction charges (01.05.2022 - 31.05.2022)	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
294	WorldPay Ltd	25.10	3.02	28.12		Credit / Debit cards transaction charges (01.06.2022 - 30.06.2022)	
295	Zurich Municipal	2,834.82	566.96	3,401.78		EI-2721029147 Engineering Inspection Insurance renewal (01.07.2021 - 30.06.2022)	
	TOTALS FOR THE PERIOD	513,702.65	58,030.71	571,733.36	12,220.06		

**Witham First District Internal Drainage Board
Schedule of Expenditure
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4,845.21		-
8.57	-	8.57
25.34	-	25.34
5.00		1.17
20.00		-
15.50		-
8.41	-	0.01
1.17		5.00
7.57		-
7.57		-
9.46		-
347.50	-	347.50
427.50	-	427.50
1,405.00		-
4.90		-
4.90		-
4.90		-
4.90		-
4.11		-
3.90		-
50.27	-	0.00
1.92		0.00
2.11		-
5.55		-
14.64		-
21.28		-

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

21.28	-	0.00
21.28	-	0.00
21.28		-
21.28		-
352.98		0.01
1.30		-
2.08		-
39.09		-
19.40	-	0.00
128.77		0.00
58.98	-	0.00
56.37		-
57.16	-	0.00
56.83		-
6.41		-
6.23		0.00
6.46	-	0.00
6.28		-
6.44		-

**Witham First District Internal Drainage Board
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1st April - 31st August 2022**

8,303.10	-	8,303.10
10.00	-	10.00
2.12		-
2.12		-
2.12		-
2.12		-
2.12		-
114.91		0.00
153.30	-	9.11
153.30	-	9.11
375.47		-
3.56	-	0.00
395.29		-
303.95		-
36.60		-
5,829.36	-	5,829.36
42.00		-
52.00		-
52.00		-
39.00		-
45.50		-
71.76		-
1,350.26		-

Witham First District Internal Drainage Board
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1,344.90		-
1,003.23		-
606.77	-	0.00
15.61		0.00
25.33	-	0.00
78.72		-
13.26		0.00
- 88.71		-
1,036.40		-
4.24		0.00
0.54		0.00
5.30		0.00
62.70	-	0.00
24.00		-
24.60		-
10.20		-
4,608.43	-	4,608.43
80.00		-
3.55		4.49
8.20		-
5.90		-
3.59		-
12.78		-
4.50		3.54
33.01		-
48.99		-

**Witham First District Internal Drainage Board
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54.64	-	
60.60	-	
20.00	-	
59.01	0.00	
50.79	0.00	
96.55	-	
109.98	-	0.00
1,957.40		0.00
183.52	-	0.00
33.50	-	33.50
1.50	-	
41.12	-	
33.50	-	33.50
12.15	-	
7.28	-	
12.52	-	
15.98	-	
16.36	-	
16.50	-	
19.80	-	
16.50	-	
16.50	-	
16.50	-	
16.50	-	
16.50	-	
6.67	-	
8.35	-	8.35
33.50	-	33.50

**Witham First District Internal Drainage Board
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818.36	-	
401.61		0.00
43.61	-	
72.60	-	0.00
59.46	-	
34.00	-	
4,902.00	-	
4.93	-	0.00
17.58	-	17.58
9.60	-	
24.00	-	
2,174.55	-	
1,929.92	-	
3.58		0.00
15,302.79	-	15,302.79
84.18	-	
0.30	-	
4.20	-	
13.32	-	
2.00	-	
10.42	-	
46.20	-	
22.00	-	
1.79	-	
29.92	-	
36.26		0.00
18.30	-	0.00

**Witham First District Internal Drainage Board
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12.67	-	0.00
1.06		-
55.19		-
57.78		-
35.00		-
2.00		-
2.23		-
2.23		-
2.23		-
3.20		-
3.57		-
3.57		-
3.57		-
3.57		-
2.23		-
38.50	-	38.50
1,621.44	-	1,621.44
31.85	-	31.85
1,469.77	-	1,469.77

**Witham First District Internal Drainage Board
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255.44	-	255.44
1,179.00	-	1,179.00
58.95	-	58.95
298.14	-	298.14
3,660.44	-	3,660.44
180.00		-
11.80		-
12.00		-
11.90		-
7.46	-	5.59
7.19	-	5.39
7.46	-	5.59
7.18	-	5.38
7.37	-	5.53
68.08	-	51.06
-	77.04	57.78
70.32	-	52.74
-	79.32	59.49
151.69	-	0.00
-	160.57	0.01

**Witham First District Internal Drainage Board
Schedule of Expenditure
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141.39		0.00	
- 150.42	-	0.00	
316.91	-	0.00	
- 325.91		0.00	
9.00		-	
337.48		0.01	
178.39	-	0.00	
126.22		0.01	
121.31	-	90.98	
82.44		0.01	
- 91.37	-	0.00	
112.25	-	84.19	
193.51		0.02	
119.31	-	0.01	
54.05	-	40.55	
48.01	-	36.01	
48.74	-	36.55	
296.65	-	0.01	

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

161.09	-	0.00
131.97	-	0.01
126.96		-
109.85	-	82.39
112.88		0.01
56.63	-	42.47
49.10	-	36.83
50.74	-	38.06
46.21	-	34.66
256.00		0.01
117.00		0.01
101.81		0.00
103.01		0.01
88.41	-	66.31
165.08	-	0.01
101.79	-	0.00
53.05	-	39.79
45.56	-	34.17
46.46	-	34.85
232.01		0.00

Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022

132.41	-	0.00
71.90	-	53.92
64.64	-	48.47
66.33	-	49.75
307.04		0.01
167.90	-	0.00
135.80	-	0.02
124.46	-	93.34
111.45	-	83.59
117.01		0.00
6.96	-	5.22
4.16	-	3.12
4.00	-	2.99
3.85	-	2.89
3.93	-	2.94
108.56		0.01
80.47		0.01
75.15		0.01
65.67		0.01
58.79		0.01

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

468.94		0.01
229.26		0.00
178.79	-	0.00
148.13		0.00
120.37		0.01
33.92		-
10.51		-
1.45		-
146.99		-
43.25		-
20.58	-	20.58
861.70		-
835.42		-
616.66		-
533.48		-
428.60		-
671.77		-
31.10	-	0.00
39.69		-
368.31		-
282.59		-
1,280.14		-
1,404.38		-
51.25		-
4,467.36		-

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

5,142.20	-	
0.60	-	
0.60	-	
1,784.76	-	
50.43	-	
650.00	-	
750.00	-	
42.59	-	
70.04	-	
1,106.85	-	
1,271.40	-	
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00
2.00	-	2.00
3.99	-	
3.99	-	
3.99	-	
3.99	-	
5.00	-	2.00
13.91	-	10.68

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st April - 31st August 2022**

5.02	- 2.00
566.96	-