

Witham First District Internal Drainage Board

Schedule of Expenditure

1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Bank Charges	21.00	-	21.00		Bank Charges 1/8/2022 - 30/9/2022	
2	Biffa Waste Services Ltd	37.84	7.57	45.41		Drains General: Skip hire & waste disposal (25/06/2022 - 22/07/2022)	
3	Biffa Waste Services Ltd	37.84	7.57	45.41		Drains General: Waste disposal & skip hire (23/07/2022 - 19/08/2022)	
4	Black Sluice IDB	3,100.00	-	3,100.00		External support - Grant Manager contribution (01/07/2022 - 30/09/2022)	
5	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/08/2022 - 31/08/2022)	
6	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/09/2022 - 30/09/2022)	
7	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/10/2022 - 31/10/2022)	
8	Chemodex Limited	900.00	180.00	1,080.00		Plant General: 1000ltrs Ad Blue	
9	Chemodex Limited	186.60	37.32	223.92		Plant General: 12x500ml Brake cleaner, penol, glass cleaner & perfumed silicon	
10	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/08/2022 - 31/08/2022)	
11	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/09/2022 - 30/09/2022)	
12	D Maltby- Maltby Electrical	200.00	40.00	240.00		Branston PS: Electrical inspection condition reports (EICR)	
13	D Maltby- Maltby Electrical	246.67	49.33	296.00		Depot: PAT testing	
14	D Maltby- Maltby Electrical	200.00	40.00	240.00		Heighington PS: Electrical inspection condition reports (EICR)	
15	D Maltby- Maltby Electrical	200.00	40.00	240.00		Nocton PS: Electrical inspection condition reports (EICR)	
16	D Maltby- Maltby Electrical	200.00	40.00	240.00		Sandhill Beck PS: Electrical inspection condition reports (EICR)	
17	Drayton Welding and Tool Connections Ltd	13.50	2.70	16.20		Drains General: 1pr Safety goggles	
18	EE Limited	288.34	57.67	346.01		Drains General: Mobile & data charges (01/07/2022 - 31/07/2022)	
19	EE Limited	282.37	56.47	338.84		Drains General: Mobile & data charges (01/08/2022 - 31/08/2022)	

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20	EE Limited	30.88	6.18	37.06		Drains General: Telemetry charges (01/08/2022 - 31/08/2022)	
21	EE Limited	31.40	6.28	37.68		Drains General: Telemetry charges (01/09/2022 - 30/09/2022)	
22	G and J Peck Ltd	46.55	9.31	55.86		Case Tractor AE64 CKN: 1no Filter	
23	G and J Peck Ltd	21.10	4.22	25.32		Case Tractor AE64 CKN: 1no Hydraulic oil reservoir	
24	G and J Peck Ltd	2,112.00	422.40	2,534.40		Case Tractor AE64 CKN: 6000hr Service	
25	G and J Peck Ltd	1,056.96	211.39	1,268.35		Case Tractor AE64 CKN: Install new level sender	
26	G and J Peck Ltd	356.64	71.33	427.97		Case Tractor AE64 CKN: Remove solenoid, test & install new part	
27	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01/08/2022 - 31/08/2022)	
28	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01/09/2022 - 30/09/2022)	
29	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04/08/2022 - 03/11/2022)	
30	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04/08/2022 - 03/11/2022)	
31	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10/08/2022 - 09/11/2022)	
32	HM Revenue and Customs	21,080.35	-	21,080.35		PAYE / NI 1/8/2022 - 30/9/2022	
33	Information Commissioner's Office	35.00	-	35.00		Data Protection Renewal (23/09/2022 - 22/09/2023)	
34	Jeremy Benn Associates Ltd	1,308.22	261.64	1,569.86	1,308.22	Billinghay & Timberland Catchment Study: Interim invoice no6	<i>Funded by FDGiA</i>
35	John W. Doubleday Limited	126.28	25.26	151.54		Case Tractor AE64 CKN: Radio & aerial	
36	K & W Mechanical Services Ltd	364.47	72.89	437.36		Atlas FX20 CYC: Replace proximity switch & 24v coil	
37	K & W Mechanical Services Ltd	268.75	53.75	322.50		Atlas FX64 DZG: Investigate fault on solenoid	
38	K & W Mechanical Services Ltd	776.50	155.30	931.80		Atlas FX64 DZG: Replace Wandfluh four stage motion cut valve	
39	Kevin Green Refrigeration	765.00	153.00	918.00		Atlas FX64 DZG: Fit new compressor	
40	Kiowa Ltd	68.65	13.73	82.38		Cavalier Herder: 1no Hydraulic hose & fittings	

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41	Kiowa Ltd	34.61	6.92	41.53		Herder Grenadier: 1no Hydraulic hose & fittings	
42	LCS IT Solutions Ltd	123.00	24.60	147.60		Depot: Broadband line rental (05/10/2022 - 04/01/2023)	
43	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name witham-1st-idb.uk (18/10/2022 - 17/10/2023)	
44	Lincolnshire County Council	16,168.59	-	16,168.59		Superannuation 1/8/2022 - 30/9/2022	
45	Lincolnshire Fastener Company Ltd	27.25	5.45	32.70		Depot: 50x Setscrew & 200x washers	
46	Lindum Group Ltd	149.00	29.80	178.80		Depot: Keyholding services (01/08/2022 - 31/07/2023)	
47	Mastenbroek Environmental Ltd	18.66	3.73	22.39		Atlas FX20 CYC: 4no Single pipe clamps	
48	Mastenbroek Environmental Ltd	1,056.94	211.39	1,268.33		Cavalier Herder: Repair hydraulic pump	
49	Mastenbroek Environmental Ltd	60.94	12.19	73.13		Cavalier Herder: Rubber strip x 1.3mtr	
50	Mastenbroek Environmental Ltd	2.61	0.52	3.13		Herder Cavalier: O & V Rings x 2	
51	Mastenbroek Environmental Ltd	323.22	64.64	387.86		Herder Grenadier: Rubber strip, strap & 2x buffer	
52	Mill Farm Services	160.00	32.00	192.00		Flail Mower: Weld repairs	
53	Mill Farm Services	160.00	32.00	192.00		Herder Grenadier: Welding head off	
54	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: 12Mths road tax	
55	NatWest OneCard	292.50	-	292.50		Isuzu FY60 EWN: 12Mths road tax	
58	NatWest OneCard	82.50	16.50	99.00		Mitsubishi FV70 PHX: Fuel 26.07.2022	
56	NatWest OneCard	81.46	16.29	97.75		Mitsubishi FV70 PHX: Fuel 15.08.2022	
57	NatWest OneCard	61.88	12.38	74.26		Mitsubishi FV70 PHX: Fuel 22.08.2022	
59	NatWest OneCard	26.90	5.38	32.28		Small Plant: Fuel 16/08/2022	
60	Pearson Hydraulics Ltd	12.88	2.58	15.46		Fuel Bowser: Fuel filter	
61	Perry's Pumps Ltd	22,450.00	4,490.00	26,940.00		Nocton PS: Remove, repair & refit pump no1	
62	Pioneer Agri.	58.15	11.63	69.78		Atlas FX65 DZG: 1no LED beacon & 1mtr hose	
63	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit Fees - Return for year ending 31st March 2022	
64	Rawdon Tyres & Auto Centre Limited	326.50	65.30	391.80		Isuzu FV65 CFJ: 2 new Tyres	
65	Rix Petroleum Ltd	1,598.50	319.70	1,918.20		Stock FU01: 1000ltrs Derv (£1.5985 per ltr)	
66	Rix Petroleum Ltd	4,258.50	851.70	5,110.20		Stock FU01: 3000ltrs Derv (£1.4195 per ltr)	

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67	Rix Petroleum Ltd	11,039.33	2,207.87	13,247.20		Stock FU02: 10013ltrs Gas Oil (£1.1025 per ltr)	
68	Rix Petroleum Ltd	7,916.99	1,583.40	9,500.39		Stock FU02: 8001ltrs Gas Oil (£0.9895 per ltr)	
69	Salaries and Wages	40,860.42	-	40,860.42		Salaries and Wages 1/9/2022 - 31/10/2022	
70	Scott Trailers Ltd	13.00	2.60	15.60		Herder Grenadier: 1no Indicator lens	
71	Scott Trailers Ltd	8.00	1.60	9.60		Herder Grenadier: 2 x 7pin Plugs	
72	SG Haulage Limited	250.00	50.00	300.00		Move Volvo AE13 BYN to Blankney PS	
73	SoloProtect Limited	231.00	46.20	277.20		Drains General: SoloProtect service charges (01/08/2022 - 31/10/2022)	
74	TC Harrison JCB	228.69	45.74	274.43		JS180 YV19 ATK: Livelink service charges (01/08/2022 - 31/08/2022)	
75	TC Harrison JCB	37.80	7.56	45.36		JS180 YV19 ATK: Livelink service charges (01/09/2022 - 30/09/2022)	
76	TDL Equipment Ltd	96.88	19.38	116.26		Atlas FX64 DZG: 1no Windscreen wiper	
77	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/08/2022 - 27/09/2022)	
78	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/09/2022 - 27/10/2022)	
79	Telefonica O2 UK Ltd	11.17	2.23	13.40		Drains General: Telemetry charges (28/08/2022 - 27/09/2022)	
80	Telefonica O2 UK Ltd	11.17	2.23	13.40		Drains General: Telemetry charges (28/09/2022 - 27/10/2022)	
81	TotalEnergies Gas & Power Limited	37.60	1.88	39.48		Billinghay PS: Electricity charges (01/08/2022 - 31/08/2022)	
82	TotalEnergies Gas & Power Limited	36.07	1.81	37.88		Billinghay PS: Electricity charges (01/09/2022 - 30/09/2022)	
83	TotalEnergies Gas & Power Limited	560.59	28.03	588.62		Blankney PS: Electricity charges (01/08/2022 - 31/08/2022)	
84	TotalEnergies Gas & Power Limited	549.55	27.48	577.03		Blankney PS: Electricity charges (01/09/2022 - 30/09/2022)	
85	TotalEnergies Gas & Power Limited	243.38	12.17	255.55		Branston PS: Electricity charges (01/08/2022 - 31/08/2022)	
86	TotalEnergies Gas & Power Limited	395.39	79.07	474.46		Branston PS: Electricity charges (01/09/2022 - 30/09/2022)	

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87	TotalEnergies Gas & Power Limited	544.91	27.24	572.15		Chapel Hill PS: Electricity charges (01/08/2022 - 31/08/2022)	
88	TotalEnergies Gas & Power Limited	534.82	26.75	561.57		Chapel Hill PS: Electricity charges (01/09/2022 - 30/09/2022)	
89	TotalEnergies Gas & Power Limited	231.03	11.55	242.58		Digby PS: Electricity charges (01/08/2022 - 31/08/2022)	
90	TotalEnergies Gas & Power Limited	226.22	11.31	237.53		Digby PS: Electricity charges (01/09/2022 - 30/09/2022)	
91	TotalEnergies Gas & Power Limited	448.34	22.42	470.76		Farroway PS: Electricity charges (01/08/2022 - 31/08/2022)	
92	TotalEnergies Gas & Power Limited	454.67	90.94	545.61		Farroway PS: Electricity charges (01/09/2022 - 30/09/2022)	
93	TotalEnergies Gas & Power Limited	231.95	11.59	243.54		Heighington PS: Electricity charges (01/08/2022 - 31/08/2022)	
94	TotalEnergies Gas & Power Limited	476.76	95.35	572.11		Heighington PS: Electricity charges (01/09/2022 - 30/09/2022)	
95	TotalEnergies Gas & Power Limited	331.82	16.60	348.42		Metheringham PS: Electricity charges (01/08/2022 - 31/08/2022)	
96	TotalEnergies Gas & Power Limited	325.88	16.29	342.17		Metheringham PS: Electricity charges (01/09/2022 - 30/09/2022)	
97	TotalEnergies Gas & Power Limited	547.61	27.38	574.99		Nocton PS: Electricity charges (01/08/2022 - 31/08/2022)	
98	TotalEnergies Gas & Power Limited	605.65	30.28	635.93		Nocton PS: Electricity charges (01/09/2022 - 30/09/2022)	
99	TotalEnergies Gas & Power Limited	- 268.00	- 53.58	- 321.58		North Kyme PS: Electricity charges (01/02/2022 - 28/02/2022)	
100	TotalEnergies Gas & Power Limited	- 7.28	- 0.37	- 7.65		North Kyme PS: Electricity charges (01/02/2022 - 28/02/2022)	
101	TotalEnergies Gas & Power Limited	- 585.04	- 117.01	- 702.05		North Kyme PS: Electricity charges (01/03/2022 - 31/03/2022)	
102	TotalEnergies Gas & Power Limited	136.22	6.81	143.03		North Kyme PS: Electricity charges (01/03/2022 - 31/03/2022)	
103	TotalEnergies Gas & Power Limited	131.77	6.58	138.35		North Kyme PS: Electricity charges (01/04/2022 - 30/04/2022)	
104	TotalEnergies Gas & Power Limited	428.81	85.76	514.57		North Kyme PS: Electricity charges (01/05/2022 - 31/05/2022)	
105	TotalEnergies Gas & Power Limited	- 210.36	- 42.08	- 252.44		North Kyme PS: Electricity charges (01/06/2022 - 30/06/2022)	

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106	TotalEnergies Gas & Power Limited	206.77	41.36	248.13		North Kyme PS: Electricity charges (01/07/2022 - 31/07/2022)	
107	TotalEnergies Gas & Power Limited	221.67	44.33	266.00		North Kyme PS: Electricity charges (01/08/2022 - 31/08/2022)	
108	TotalEnergies Gas & Power Limited	227.28	45.46	272.74		North Kyme PS: Electricity charges (01/09/2022 - 30/09/2022)	
109	TotalEnergies Gas & Power Limited	19.21	0.97	20.18		Ringmoor PS: Electricity charges (01/08/2022 - 31/08/2022)	
110	TotalEnergies Gas & Power Limited	17.55	0.88	18.43		Ringmoor PS: Electricity charges (01/09/2022 - 30/09/2022)	
111	TotalEnergies Gas & Power Limited	319.74	63.96	383.70		Sandhill Beck PS: Electricity charges (01/08/2022 - 31/08/2022)	
112	TotalEnergies Gas & Power Limited	381.08	76.22	457.30		Sandhill Beck PS: Electricity charges (01/09/2022 - 30/09/2022)	
113	TotalEnergies Gas & Power Limited	596.53	119.30	715.83		Timberland PS: Electricity charges (01/08/2022 - 31/08/2022)	
114	TotalEnergies Gas & Power Limited	578.24	115.66	693.90		Timberland PS: Electricity charges (01/09/2022 - 30/09/2022)	
115	Trackunit Ltd	120.00	24.00	144.00		Atlas FX64 DZG: Vehicle Management subscription (19/09/2022 - 18/09/2022)	
116	Twells of Billingham	39.95	-	39.95		Isuzu FY60 EWN: MOT	
117	Twells of Billingham	316.37	63.27	379.64		Isuzu FY60 EWN: Replace lamp unit & fog lamp	
118	Twells of Billingham	35.91	7.18	43.09		Peugeot SNZ3565: 1no Air hose	
119	Unison	102.90	-	102.90		Union subs Qtr 2	
120	Upper Witham IDB	4,878.67	975.73	5,854.40		Assistant Engineer recharges (01/07/2022 - 30/09/2022)	
121	Upper Witham IDB	2,638.18	527.64	3,165.82		Joint Admin recharges (01/07/2022 - 30/09/2022)	
122	Upper Witham IDB	1,122.34	224.47	1,346.81		Witham House recharges (01/07/2022 - 30/09/2022)	
123	Witham Third DIB	23.32	4.66	27.98		Depot: 2x 5ltrs Water	
124	Witham Third DIB	96.00	19.20	115.20		Depot: 6x 250kg & 6x 500kg Stickers	
125	Witham Third DIB	6,034.78	1,206.96	7,241.74		Director of Operations recharges (01/07/2022 - 30/09/2022)	
126	Witham Third DIB	66.63	13.33	79.96		Drains General: Tablet holders for car mount	
127	Witham Third DIB	166.71	33.34	200.05	166.71	EA PSCA Works - Digby Beck: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>

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128	Witham Third DIB	317.53	63.51	381.04	317.53	EA PSCA Works (8182b) Ruskington Catchwater: Hire W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
129	Witham Third DIB	472.31	94.46	566.77	472.31	EA PSCA Works (8184b2) Digby Beck: Hire W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
130	Witham Third DIB	333.40	66.68	400.08	333.40	EA PSCA Works (8184f) Digby Beck: Hire W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
131	Witham Third DIB	1,381.22	276.24	1,657.46	1,381.22	EA PSCA Works (8186b) Ruskington Beck - Handwork: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
132	Witham Third DIB	4,570.27	914.05	5,484.32		Engineer recharges (01/07/2022 - 30/09/2022)	
133	Witham Third DIB	184.94	36.99	221.93		Farroway PS: 6no 148-D swivel, 182-D hooks, 167-D combs & 4no 173-D combs	
134	Witham Third DIB	26,405.27	5,281.05	31,686.32		Joint Admin recharges (01/07/2022 - 30/09/2022)	
135	Witham Third DIB	265.00	53.00	318.00	265.00	LCC Digby Works: Hire W3rd Plant	<i>Recharged to LCC</i>
136	Witham Third DIB	3,092.95	618.59	3,711.54		Operations Manager recharges (01/04/2022 - 30/06/2022)	
137	Witham Third DIB	2,876.15	575.23	3,451.38		Operations Manager recharges (01/07/2022 - 30/09/2022)	
138	Witham Third DIB	3,750.00	750.00	4,500.00		Pump Supervisor recharges (01/07/2022 - 30/09/2022)	
139	Witham Third DIB	356.00	71.20	427.20		Training: Industrial Lift Truck course x 1 Operative & Abrasive Wheels course x 2 Operatives	
140	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/07/2022 - 31/07/2022)	
141	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments(01/08/22 - 31/08/22)	
142	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/09/2022 - 30/09/2022)	
143	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/08/2022 - 31/08/2022)	
144	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription (01/09/2022 - 30/09/2022)	

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145	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/10/2022 - 31/10/2022)	
146	WorldPay Ltd	25.23	3.05	28.28		Credit / Debit cards transaction charges (01/07/2022 - 31/07/2022)	
147	WorldPay Ltd	39.41	3.12	42.53		Credit / Debit cards transaction charges (01/08/2022 - 31/08/2022)	
148	WorldPay Ltd	34.94	3.05	37.99		Credit / Debit cards transaction charges (01/09/2022 - 30/09/2022)	
149	Zurich Municipal	2,947.61	589.52	3,537.13		Engineering Inspection Insurance renewal (01/07/2022 - 30/06/2023)	
	TOTALS FOR THE PERIOD	222,292.51	27,205.28	249,497.79	4,244.39		