

Witham First District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Beaconuk Group Limited	53.00	10.60	63.60		Drains General: HiVis clothing	
2	Biffa Waste Services Ltd	47.30	9.46	56.76		Drains General: Waste disposal & skip hire (20/08/2022 - 23/09/2022)	
3	Biffa Waste Services Ltd	118.56	23.71	142.27		Drains General: Waste disposal, collection & skip hire (24/09/2022 - 21/10/2022)	
4	CG Godfrey Limited	26,380.23	5,276.05	31,656.28		Metheringham FDGiA: Fabricate & install 2 sets of stairs	<i>FDGiA Funded</i>
5	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/11/2022 - 30/11/2022)	
6	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/10/2022 - 31/10/2022)	
7	EE Limited	290.82	58.16	348.98		Drains General: Mobile phone & data charges (01/09/2022 - 30/09/2022)	
8	EE Limited	32.96	6.59	39.55		Drains General: Telemetry charges (01/10/2020 - 31/10/2022)	
9	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £83,031.00)	
10	G and J Peck Ltd	459.78	91.96	551.74		Case Tractor AE64 CKN: Replacement solenoid on hitch control	
11	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders (01/10/2022 - 31/10/2022)	
12	HM Revenue and Customs	19,817.33	-	19,817.33		PAYE / NI October and November 2022	
13	LCS IT Solutions Ltd	123.00	24.60	147.60		Depot: Broadband line rental (05/01/2023 - 04/04/2023)	
14	Lincolnshire County Council	15,778.69	-	15,778.69		Superannuation October and November 2022	
15	Mastenbroek Environmental Ltd	135.00	27.00	162.00		Atlas FX64 DZG: 1no Diesel fuel pump 24v	

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16	Mastenbroek Environmental Ltd	68.42	13.68	82.10		Herder Grenadier: Grease pipe, straight & elbow fitting	
17	Natwest	20.76	-	20.76		Bank charges November and December 2022	
18	NatWest OneCard	82.50	16.50	99.00	66.00	Mitsubishi FV70 PHX: Fuel 22/09/2022	<i>Recharged under the Joint Services agreement</i>
19	NatWest OneCard	82.22	16.44	98.66	65.78	Mitsubishi FV70 PHX: Fuel 03/10/2022	<i>Recharged under the Joint Services agreement</i>
20	NatWest OneCard	80.02	16.00	96.02	64.02	Mitsubishi FV70 PHX: Fuel 13/10/2022	<i>Recharged under the Joint Services agreement</i>
21	NatWest OneCard	83.50	16.70	100.20	66.80	Mitsubishi FV70 PHX: Fuel 25/10/2022	<i>Recharged under the Joint Services agreement</i>
22	NatWest OneCard	1.35	0.27	1.62		Refreshments for office	
23	Salaries and Wages	34,852.10	-	34,852.10		Salaries and Wages November and December 2022	
24	Services Machinery & Trucks Limited	130.81	26.16	156.97		Volvo AE13 BYN: 1no Glass panel	
25	Services Machinery & Trucks Limited	1,154.51	230.90	1,385.41		Volvo AE13 BYN: 7000hr Service costs	
26	TC Harrison JCB	240.03	48.01	288.04		JS180 YV19 ATK: Liveline service costs (01/10/2022 - 31/10/2022)	
27	TDL Equipment Ltd	795.00	159.00	954.00		Atlas FX20 CYC: Fixed price service	
28	TDL Equipment Ltd	825.70	165.14	990.84		Atlas FX64 DZG: Fixed price service	
29	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28/10/2022 - 27/11/2022)	
30	Telefonica O2 UK Ltd	17.87	3.57	21.44	14.30	Director of Operations: Mobile phone charges (28/10/2022 - 27/11/2022)	<i>Recharged under the Joint Services agreement</i>
31	TotalEnergies Gas & Power Limited	62.84	3.15	65.99		Billinghay PS: Electricity charges (01/10/2022 - 31/10/2022)	
32	TotalEnergies Gas & Power Limited	- 62.84	- 3.15	- 65.99		Billinghay PS: Electricity charges (01/10/2022 - 31/10/2022)	

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33	TotalEnergies Gas & Power Limited	62.58	3.14	65.72		Billingham PS: Electricity charges (01/10/2022 - 31/10/2022)	
34	TotalEnergies Gas & Power Limited	51.91	2.59	54.50		Billingham PS: Electricity charges (01/11/2022 - 30/11/2022)	
35	TotalEnergies Gas & Power Limited	1,199.00	59.96	1,258.96		Blankney PS: Electricity charges (01/10/2022 - 31/10/2022)	
36	TotalEnergies Gas & Power Limited	- 1,199.00	- 59.96	- 1,258.96		Blankney PS: Electricity charges (01/10/2022 - 31/10/2022)	
37	TotalEnergies Gas & Power Limited	1,197.98	59.90	1,257.88		Blankney PS: Electricity charges (01/10/2022 - 31/10/2022)	
38	TotalEnergies Gas & Power Limited	1,451.27	290.26	1,741.53		Blankney PS: Electricity charges (01/11/2022 - 30/11/2022)	
39	TotalEnergies Gas & Power Limited	1,211.28	242.25	1,453.53		Branston PS: Electricity charges (01/10/2022 - 31/10/2022)	
40	TotalEnergies Gas & Power Limited	- 1,211.28	- 242.25	- 1,453.53		Branston PS: Electricity charges (01/10/2022 - 31/10/2022)	
41	TotalEnergies Gas & Power Limited	1,208.11	241.62	1,449.73		Branston PS: Electricity charges (01/10/2022 - 31/10/2022)	
42	TotalEnergies Gas & Power Limited	2,222.63	444.53	2,667.16		Branston PS: Electricity charges (01/11/2022 - 30/11/2022)	
43	TotalEnergies Gas & Power Limited	1,267.90	63.40	1,331.30		Chapel Hill PS: Electricity charges (01/10/2022 - 31/10/2022)	
44	TotalEnergies Gas & Power Limited	- 1,267.90	- 63.40	- 1,331.30		Chapel Hill PS: Electricity charges (01/10/2022 - 31/10/2022)	
45	TotalEnergies Gas & Power Limited	1,266.83	63.34	1,330.17		Chapel Hill PS: Electricity charges (01/10/2022 - 31/10/2022)	
46	TotalEnergies Gas & Power Limited	1,487.12	297.43	1,784.55		Chapel Hill PS: Electricity charges (01/11/2022 - 30/11/2022)	
47	TotalEnergies Gas & Power Limited	452.58	22.63	475.21		Digby PS: Electricity charges (01/10/2022 - 31/10/2022)	
48	TotalEnergies Gas & Power Limited	- 452.58	- 22.63	- 475.21		Digby PS: Electricity charges (01/10/2022 - 31/10/2022)	
49	TotalEnergies Gas & Power Limited	451.97	22.60	474.57		Digby PS: Electricity charges (01/10/2022 - 31/10/2022)	

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50	TotalEnergies Gas & Power Limited	631.23	126.24	757.47		Digby PS: Electricity charges (01/11/2022 - 30/11/2022)	
51	TotalEnergies Gas & Power Limited	1,005.77	201.15	1,206.92		Farroway PS: Electricity charges (01/10/2022 - 31/10/2022)	
52	TotalEnergies Gas & Power Limited	- 1,005.77	- 201.15	- 1,206.92		Farroway PS: Electricity charges (01/10/2022 - 31/10/2022)	
53	TotalEnergies Gas & Power Limited	1,004.67	200.93	1,205.60		Farroway PS: Electricity charges (01/10/2022 - 31/10/2022)	
54	TotalEnergies Gas & Power Limited	1,350.09	270.02	1,620.11		Farroway PS: Electricity charges (01/11/2022 - 30/11/2022)	
55	TotalEnergies Gas & Power Limited	1,242.11	248.42	1,490.53		Heighington PS: Electricity charges (01/10/2022 - 31/10/2022)	
56	TotalEnergies Gas & Power Limited	- 1,242.11	- 248.42	- 1,490.53		Heighington PS: Electricity charges (01/10/2022 - 31/10/2022)	
57	TotalEnergies Gas & Power Limited	1,237.02	247.40	1,484.42		Heighington PS: Electricity charges (01/10/2022 - 31/10/2022)	
58	TotalEnergies Gas & Power Limited	2,333.82	466.76	2,800.58		Heighington PS: Electricity charges (01/11/2022 - 30/11/2022)	
59	TotalEnergies Gas & Power Limited	732.98	36.65	769.63		Metheringham PS: Electricity charges (01/10/2022 - 31/10/2022)	
60	TotalEnergies Gas & Power Limited	- 732.98	- 36.65	- 769.63		Metheringham PS: Electricity charges (01/10/2022 - 31/10/2022)	
61	TotalEnergies Gas & Power Limited	732.17	36.61	768.78		Metheringham PS: Electricity charges (01/10/2022 - 31/10/2022)	
62	TotalEnergies Gas & Power Limited	1,181.29	236.26	1,417.55		Metheringham PS: Electricity charges (01/11/2022 - 30/11/2022)	
63	TotalEnergies Gas & Power Limited	1,307.78	65.39	1,373.17		Nocton PS: Electricity charges (01/10/2022 - 31/10/2022)	
64	TotalEnergies Gas & Power Limited	- 1,307.78	- 65.39	- 1,373.17		Nocton PS: Electricity charges (01/10/2022 - 31/10/2022)	

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65	TotalEnergies Gas & Power Limited	1,306.81	65.34	1,372.15		Nocton PS: Electricity charges (01/10/2022 - 31/10/2022)	
66	TotalEnergies Gas & Power Limited	1,779.16	355.84	2,135.00		Nocton PS: Electricity charges (01/11/2022 - 30/11/2022)	
67	TotalEnergies Gas & Power Limited	247.53	12.37	259.90		North Kyme PS: Electricity charges (01/10/2022 - 31/10/2022)	
68	TotalEnergies Gas & Power Limited	264.34	13.21	277.55		North Kyme PS: Electricity charges (01/11/2022 - 30/11/2022)	
69	TotalEnergies Gas & Power Limited	27.12	1.36	28.48		Ringmoor PS: Electricity charges (01/10/2022 - 31/10/2022)	
70	TotalEnergies Gas & Power Limited	- 27.12	- 1.36	- 28.48		Ringmoor PS: Electricity charges (01/10/2022 - 31/10/2022)	
71	TotalEnergies Gas & Power Limited	27.10	1.36	28.46		Ringmoor PS: Electricity charges (01/10/2022 - 31/10/2022)	
72	TotalEnergies Gas & Power Limited	32.72	1.63	34.35		Ringmoor PS: Electricity charges (01/11/2022 - 30/11/2022)	
73	TotalEnergies Gas & Power Limited	878.26	175.66	1,053.92		Sandhill Beck PS: Electricity charges (01/10/2022 - 31/10/2022)	
74	TotalEnergies Gas & Power Limited	- 878.26	- 175.66	- 1,053.92		Sandhill PS: Electricity charges (01/10/2022 - 31/10/2022)	
75	TotalEnergies Gas & Power Limited	874.41	174.89	1,049.30		Sandhill PS: Electricity charges (01/10/2022 - 31/10/2022)	
76	TotalEnergies Gas & Power Limited	1,134.85	226.98	1,361.83		Sandhill PS: Electricity charges (01/11/2022 - 30/11/2022)	
77	TotalEnergies Gas & Power Limited	1,614.23	322.85	1,937.08		Timberland PS: Electricity charges (01/10/2022 - 31/10/2022)	
78	TotalEnergies Gas & Power Limited	- 1,614.23	- 322.85	- 1,937.08		Timberland PS: Electricity charges (01/10/2022 - 31/10/2022)	
79	TotalEnergies Gas & Power Limited	1,610.80	322.16	1,932.96		Timberland PS: Electricity charges (01/10/2022 - 31/10/2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
80	TotalEnergies Gas & Power Limited	2,193.97	438.80	2,632.77		Timberland PS: Electricity charges (01/11/2022 - 30/11/2022)	
81	Twells of Billingham	445.80	89.16	534.96		Isuzu FY60 EWN: Service costs	
82	Twells of Billingham	394.48	78.90	473.38		Isuzu FY60 EWN: Wheel bearing kit	
83	Witham Oil and Paint Ltd	94.32	18.86	113.18		Plant General: 36 x 400gm Lithium Complex	
84	Witham Third DIDB	1,119.29	223.86	1,343.15	1,119.29	EA PSCA Works - Digby Beck - Handwork (8184e1): W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
85	Witham Third DIDB	412.78	82.56	495.34	412.78	EA PSCA Works - Sandhill Beck - Handwork (8183e): W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
86	Witham Third DIDB	142.89	28.58	171.47	142.89	EA PSCA Works - Sandhill Beck - Obs Run (8183f): W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
87	WorldPay Ltd	25.05	3.01	28.06		Credit / Debit cards transaction charges (01/10/2022 - 31/10/2022)	
88	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/10/2022 - 31/10/2022)	
89	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/11/2022 - 30/11/2022)	
90	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/12/2022 - 31/12/2022)	
	TOTALS FOR THE PERIOD	173,366.53	11,426.16	184,792.69	1,951.85		