

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	A C E Ltd	40,477.00	8,095.40	48,572.40		Constable Bridge - Penstock	
2	Aggregate Industries UK Ltd	391.27	78.25	469.52	391.27	UW - Thorpe Catchwater Drain: 11.90t 20/40 SS Gravel	Recharged to UW
3	Aggregate Industries UK Ltd	570.28	114.06	684.34	570.28	UW - Thorpe Catchwater Drain: 18.60t 10/20 Drainage gravel	Recharged to UW
4	Aggregate Industries UK Ltd	570.10	114.02	684.12	570.10	UW - Thorpe Catchwater Drain: 18.84t 20/40 SS gravel	Recharged to UW
5	Aggregate Industries UK Ltd	588.86	117.77	706.63	588.86	UW - Thorpe Catchwater Drain: 19.46t 20/40 SS gravel	Recharged to UW
6	Aggregate Industries UK Ltd	2,269.02	453.80	2,722.82	2,269.02	UW - Thorpe Catchwater Drain: 40.54t 300-150mm Pitching stone	Recharged to UW
7	Aggregate Industries UK Ltd	1,229.77	245.96	1,475.73	1,229.77	UW - Thorpe Catchwater Drain: 40.64t 20/40 SS gravel	Recharged to UW
8	Aggregate Industries UK Ltd	2,094.12	418.83	2,512.95	2,094.12	UW: 38.78ton of 300-150mm Pitching Stone (Thorpe Catchwater Drain)	Recharged to UW
9	Alpha Concrete	4,991.10	998.22	5,989.32		38 cubic meter concrete for storage bases	
10	Alpha Concrete	135.00	27.00	162.00		Depot: 1mtr RC40 concrete	
11	Anglian Water Business Ltd (National) WAVE	42.76	-	42.76		Depot: Water Rates (09.02.2022 - 08.05.2022)	
12	Anglian Water Business Ltd (National) WAVE	51.29	-	51.29		Depot: Water rates (09.05.2022 - 08.08.2022)	
13	Anglian Water Business Ltd (National) WAVE	13.72	-	13.72		Fiskerton PS: Water rates (08.03.2022 - 07.06.2022)	
14	Bank charges	460.00	-	460.00		Bank charges 01.04.2022 - 31.08.2022	
15	Barrett Steel Ltd, T/A Newark Steel	15.80	3.16	18.96		TU133 Tclamp End cap x 20	
16	Barrett Steel Ltd, T/A Newark Steel	140.24	28.05	168.29		TU141 Tclamp Side Support x 8	
17	Barrett Steel Ltd, T/A Newark Steel	110.55	22.11	132.66		TU167 Tclamp Double Male x 15	
18	Barrett Steel Ltd, T/A Newark Steel	473.00	94.60	567.60		TU40MM 65mtr Galv Tube	
19	Barrett Steel Ltd, T/A Newark Steel	513.00	102.60	615.60		Depot: 4x Reinforcing mesh 4800x2400	
20	Barrett Steel Ltd, T/A Newark Steel	36.00	7.20	43.20		PS General: 24no Fixing clips type 1	
21	Barrett Steel Ltd, T/A Newark Steel	20.00	4.00	24.00		PS General: 2no Black flat 25mmx3mm	
22	Barrett Steel Ltd, T/A Newark Steel	710.00	142.00	852.00		PS General: 2no Galv open flooring 25x3	
23	Barrett Steel Ltd, T/A Newark Steel	161.10	32.22	193.32		PS General: 6no Equal angle 25mmx25mmx3mm + 2no black round 10mm dia	
24	Barrett Steel Ltd, T/A Newark Steel	71.80	14.36	86.16		TU101 Tclamp Short tee x 10	
25	Barrett Steel Ltd, T/A Newark Steel	107.70	21.54	129.24		TU101 Tclamp Short Tee x 15	
26	Barrett Steel Ltd, T/A Newark Steel	57.66	11.53	69.19		TU116 Tclamp Corner x 6	

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27	Barrett Steel Ltd, T/A Newark Steel	105.50	21.10	126.60		TU119 Tclamp Socket Cross x 10	
28	Barrett Steel Ltd, T/A Newark Steel	73.85	14.77	88.62		TU119 Tclamp Socket Cross x 7	
29	Barrett Steel Ltd, T/A Newark Steel	88.30	17.66	105.96		TU125 Tclamp Elbow x 10	
30	Barrett Steel Ltd, T/A Newark Steel	52.98	10.60	63.58		TU125 Tclamp Elbow x 6	
31	Barrett Steel Ltd, T/A Newark Steel	67.15	13.43	80.58		TU128 Tclamp Elbow x 5	
32	Barrett Steel Ltd, T/A Newark Steel	93.40	18.68	112.08		TU131 Tclamp Flange x 10	
33	Barrett Steel Ltd, T/A Newark Steel	214.88	42.98	257.86		TU132 Tclamp Flange x 16	
34	Barrett Steel Ltd, T/A Newark Steel	51.42	10.28	61.70		TU143 Tclamp Bracket x 6	
35	Barrett Steel Ltd, T/A Newark Steel	115.10	23.02	138.12		TU148 Tclamp Long Tee x 10	
36	Barrett Steel Ltd, T/A Newark Steel	83.30	16.66	99.96		TU148 Tclamp Swivel x 10	
37	Barrett Steel Ltd, T/A Newark Steel	61.60	12.32	73.92		TU182 Tclamp Hook x 6	
38	Barrett Steel Ltd, T/A Newark Steel	73.92	14.78	88.70		TU182 Tclamp x 12	
39	Barrett Steel Ltd, T/A Newark Steel	423.00	84.60	507.60		TU40MM 65mtrs galvanised steel tube	
40	Barrett Steel Ltd, T/A Newark Steel	104.90	20.98	125.88	104.90	UW - Saxilby PS: 2no Equal angle 50mmx50mmx5mm + 2no black flat 50mmx5mm	Recharged to UW
41	Barrett Steel Ltd, T/A Newark Steel	184.94	36.99	221.93	184.94	W1st - Farroway PS: 6no 148-D short swivel, 6no 182-D hooks, 6no 167-D double swivel combs & 4no 173D single swivel combs	Recharged to W1st
42	Beacon UK	13.96	2.79	16.75		Depot: 2x Floor cleaner	
43	Beacon UK	103.96	20.79	124.75		Depot: 48no Blue wipe rolls & 2pkts toilet rolls	
44	Beacon UK	113.70	22.74	136.44		Depot: Cleaning & staff welfare products	
45	Beacon UK	71.55	14.31	85.86		Depot: Mop heads, handles, buckets, toilet roll & cleaning products	
46	Beacon UK	254.78	50.96	305.74		Drains General: 4prs Thigh waders	
47	Beacon UK	108.50	21.70	130.20		Drains General: First aid kits - 22x 1 person & 1x 10 person	
48	Beacon UK	129.40	25.88	155.28		Drains General: HiVis & protective clothing	
49	Beacon UK	128.48	25.70	154.18		Drains General: HiVis clothing	
50	Beacon UK	138.04	27.61	165.65		Drains General: HiVis clothing	
51	Beacon UK	224.48	44.90	269.38		Drains General: HiVis clothing & safety boots	

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52	Beacon UK	350.43	70.09	420.52		Drains General: HiVis clothing (new starter)	
53	Beacon UK	97.07	19.41	116.48		Drains General: Protective clothing	
54	Beacon UK	339.64	67.93	407.57		Drains General: Protective clothing & safety equipment	
55	Beacon UK	508.15	101.63	609.78		Drains General: Protective clothing (new starter)	
56	Beacon UK	- 4.27	- 0.26	- 4.53		Drains General: Protective clothing (returned)	
57	Beacon UK	17.50	3.50	21.00	12.25	JA: 2no Work shirts	<i>Recharged under the JS agreement</i>
58	Beacon UK	157.11	31.42	188.53	109.98	JA: HiVis clothing & 1pr thigh waders	<i>Recharged under the JS agreement</i>
59	Biffa Waste Services Ltd (Direct Debit)	208.74	41.75	250.49		Depot: Waste disposal & skip hire (19.02.2022 - 25.03.2022)	
60	Biffa Waste Services Ltd (Direct Debit)	37.84	7.57	45.41		Depot: Waste disposal & skip hire (26.03.2022 - 22.04.2022)	
61	Biffa Waste Services Ltd (Direct Debit)	37.84	7.57	45.41		Depot: Waste disposal & skip hire (23.04.2022 - 20.05.2022)	
62	Biffa Waste Services Ltd (Direct Debit)	47.30	9.46	56.76		Depot: Waste disposal & skip hire 21.05.2022 - 24.06.2022)	
63	Biffa Waste Services Ltd (Direct Debit)	145.82	29.16	174.98		Depot: Waste disposal & skip hire (25.06.2022 - 22.07.2022)	
64	Biffa Waste Services Ltd (Direct Debit)	- 80.72	- 16.14	- 96.86		Depot: Waste disposal & skip hire overcharge on invoice	
65	Bishop Burton College	225.33	45.07	270.40	157.73	JA: Hire room + refreshments for Joint Services Meeting 09.05.2022	<i>Recharged under the JS agreement</i>
66	Black Sluice IDB	3,762.50	-	3,762.50		External Support - Grant Manager contribution to 31.03.2022	
67	Black Sluice IDB	2,075.00	-	2,075.00		External Support - Grant Manager contribution to 30.06.2022	
68	CEF (Lincoln)	173.25	34.65	207.90		PS General: 14no LED light blocks & 1no ladder clamp	
69	CEF (Lincoln)	5.50	1.10	6.60		PS General: 1no Screwdriver	
70	CEF (Lincoln)	58.85	11.77	70.62		PS General: Cable & connectors	
71	CEF (Lincoln)	182.70	30.84	213.54		PS General: Crimping tool, socket tester & guidance book	
72	CEF (Lincoln)	141.40	-	141.40		PS General: Installation, onsite & student guide books	
73	CEF (Lincoln)	201.30	40.26	241.56		PS General: Various size batteries x 84	

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74	CEF (Lincoln)	72.00	14.40	86.40		Southery PS: 50mtr Hose, 100 ferrules & crimp lugs	
75	CEF (Lincoln)	45.45	9.09	54.54	45.45	UW - Ingleby PS: 1no LED floodlight & cable gland	Recharged to UW
76	CEF (Lincoln)	105.50	21.10	126.60	105.50	UW - PS General: 10 Light blocks	Recharged to UW
77	CEF (Lincoln)	73.80	14.76	88.56	73.80	UW - Torksey Syke PS: 1no LED floodlight & cable gland	Recharged to UW
78	CEF (Lincoln)	93.90	18.78	112.68	93.90	UW - Torksey Syke PS: 2no 50w Floodlights	Recharged to UW
79	CEF (Lincoln)	7.50	1.50	9.00	7.50	UW: 3x LRV08 batteries (gate fobs)	Recharged to UW
80	Certas Energy UK Ltd	4,419.00	883.80	5,302.80		Stock FU01: 3000ltrs Derv (147.30 per ltr)	
81	Certas Energy UK Ltd	4,198.00	839.60	5,037.60		Stock FU02: 4000ltrs Gasoil (104.95 per ltr)	
82	Challenger Mobile Communications Ltd	35.00	7.00	42.00		Depot: CREDIT - Service fixed line rental (01.05.2022 - 31.05.2022)	
83	Challenger Mobile Communications Ltd	36.50	30.14	66.64		Depot: Service fixed line rental (01.04.2022 - 30.04.2022)	
84	Challenger Mobile Communications Ltd	36.50	7.30	43.80		Depot: Service fixed line rental (01.05.2022 - 31.05.2022)	
85	Challenger Mobile Communications Ltd	25.67	5.13	30.80		Depot: Service fixed line rental (01.06.2022 - 30.06.2022)	
86	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Service fixed line rental (01.07.2022 - 31.07.2022)	
87	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Service fixed line rental (01.08.2022 - 31.08.2022)	
88	Challenger Mobile Communications Ltd	473.00	94.60	567.60		Drains General: Mobile phone & tablet for new starter	
89	Challenger Mobile Communications Ltd	279.00	55.80	334.80		Drains General: Mobile phone & tablet for new starter	
90	Challenger Mobile Communications Ltd	34.59		34.59		PS General: Telemetry charges (01.04.2022 - 30.04.2022)	
91	Challenger Mobile Communications Ltd	34.50	6.90	41.40		PS General: Telemetry charges (01.05.2022 - 31.05.2022)	
92	Challenger Mobile Communications Ltd	34.50	6.90	41.40		PS General: Telemetry charges (01.06.2022 - 30.06.2022)	
93	Challenger Mobile Communications Ltd	79.60		79.60		Repair to Samsung screen	
94	Chandlers (Farm Equipment) Ltd	155.39	31.08	186.47		Depot: 1no Milwaukee impact driver	

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95	Chandlers (Farm Equipment) Ltd	3,500.00	700.00	4,200.00		Depot: Sutton Gurney Reeve Bucket & Brush + attachment brackets for telehandler	
96	Chandlers (Farm Equipment) Ltd	195.75	39.15	234.90		Kuhn Shredder: Flail inspection - bad vibration	
97	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service costs (17 of 20)	
98	Chandlers (Farm Equipment) Ltd	370.72	74.14	444.86		Massey FX67 AOW: Replace broken RH rear window	
99	Chandlers (Farm Equipment) Ltd	117.57	23.51	141.08		Massey FX67 AOW: Replace side window	
100	Chandlers (Farm Equipment) Ltd	91.62	18.32	109.94		Telehandler YK11 AEW: 1no Fuel cap	
101	Chandlers (Farm Equipment) Ltd	377.55	75.51	453.06		Telehandler YK11 AEW: New key & remove broken key from lock	
102	Chandlers (Farm Equipment) Ltd	1,295.83	259.17	1,555.00		Telehandler: Service & repair costs	
103	Charles H Hill Ltd	102.55	20.51	123.06		Drains General: Safety glasses, helmet set & visor	
104	Charles H Hill Ltd	120.69	24.14	144.83		Drains General: Safety gloves, glasses, helmet & visor	
105	Charles H Hill Ltd	47.25	9.45	56.70		PS General: 1no Guard & 10sachets 2stroke oil	
106	Charles H Hill Ltd	39.97	7.99	47.96		Small Plant: 1no strimmer roll	
107	Charles H Hill Ltd	29.69	5.94	35.63		Small Plant: 1roll Strimmer cord	
108	Charles H Hill Ltd	48.37	9.67	58.04		Small Plant: Ear defenders & filler cap	
109	Charles H Hill Ltd	43.63	8.73	52.36		Small Plant: Filler cap & strimmer head	
110	Charles H Hill Ltd	118.52	23.70	142.22		Small Plant: Hedge cutter service & repairs	
111	Charles H Hill Ltd	135.54	27.11	162.65		Small Plant: Kombi hedge trimmer attachment, cam, pinions, fitted & tested	
112	Charles H Hill Ltd	322.62	64.52	387.14		Small Plant: Kombi hedge trimmer attachment, oil, fuel can & overflow device	
113	Charles H Hill Ltd	20.48	4.10	24.58		Small Plant: Strimmer cord	
114	Chemodex Limited	428.70	85.74	514.44		Depot: Screen wash, chain spray, glass & foam cleaner, penol oil & silicone spray	
115	Chemodex Limited	1,025.00	205.00	1,230.00		Plant General: 1000ltrs Ad Blue	
116	Chemodex Limited	- 100.00	- 20.00	- 120.00		Plant General: Refund on IBC return	
117	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.03.2022 - 31.03.2022)	
118	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.04.2022 - 30.04.2022)	

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119	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.05.2022 - 31.05.2022)	
120	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01.06.2022 - 30.06.2022)	
121	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & safety services (01.07.2022 - 31.07.2022)	
122	Cork Commercials Ltd	16,995.00	3,399.00	20,394.00		Purchase of Vauxhall Movano panel van FD16 PZT	
123	D Hyland Body Repairs	600.00	-	600.00		Mitsubishi FT19 WJC: Door repair	
124	D Hyland Body Repairs	400.00	-	400.00		Mitsubishi FV70 OYJ: Arch repair	
125	Dower House Hotel	284.59	56.92	341.51	199.21	JA: Staff Thank You meal	<i>Recharged under the JS agreement</i>
126	Dower House Hotel	259.69	51.94	311.63	259.69	UW: Staff Thank You meal	<i>Recharged to UW</i>
127	Dower House Hotel	212.94	42.59	255.53	212.94	W1st: Staff Thank You meal	<i>Recharged to W1st</i>
128	Dower House Hotel	307.58	61.52	369.10		W3rd: Staff Thank You meal	
129	Drayton Welding and Tools	114.03	22.81	136.84		Depot: Flap discs, engineers sq, spinner handle & teeth ratchet	
130	E Skinns Ltd	40.84	8.17	49.01		Bardney Manor PS: 4no Valve link plates	
131	E Skinns Ltd	15.25	3.05	18.30		Bomford Front Flail: Washers & fixings	
132	E Skinns Ltd	25.48	5.10	30.58		Depot: Nuts, bolts & washers	
133	E Skinns Ltd	14.87	2.97	17.84		PS General: Aluminium sheet	
134	East Lindsey District Council	4,341.30	-	4,341.30		Depot - Unit 2: Non-Domestic Rates (01.04.2022 - 31.03.2023)	
135	East Lindsey District Council	7,485.00	-	7,485.00		Depot: Non-Domestic Rates (01.04.2022 - 31.03.2023)	
136	EE (DIRECT DEBIT)	90.38	18.08	108.46		Drains General: Telemetry charges (01.03.2022 - 31.03.2022)	
137	EE (DIRECT DEBIT)	90.38	18.08	108.46		Drains General: Telemetry charges (01.04.2022 - 30.04.2022)	
138	EE (DIRECT DEBIT)	90.38	18.08	108.46		Drains General: Telemetry charges (01.05.2022 - 31.05.2022)	
139	EE (DIRECT DEBIT)	90.38	18.08	108.46		Drains General: Telemetry charges (01.06.2022 - 30.06.2022)	
140	EME Power Systems Ltd	400.00	80.00	480.00		Fiskerton PS: HV Annual service charge 2022	
141	EME Power Systems Ltd	400.00	80.00	480.00		Greetwell PS: HV Annual service charge 2022	

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142	EME Power Systems Ltd	4,200.00	840.00	5,040.00		Southery PS: Change oil & inspect transformer	
143	EME Power Systems Ltd	250.00	50.00	300.00		Southery PS: HV Annual service charge 2022 (discount given as no sample taken)	
144	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £105,154)	
145	Farol Limited	827.82	165.56	993.38		JD Tractor OY19 FMG: Service costs	
146	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01.04.2022 - 30.04.2022)	Recharged under the JS agreement
147	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: lease costs (01.05.2022 - 31.05.2022)	Recharged under the JS agreement
148	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01.06.2022 - 30.06.2022)	Recharged under the JS agreement
149	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01.07.2022 - 31.07.2022)	Recharged under the JS agreement
150	Ford Lease (ADL AUTO)	536.53	107.31	643.84	375.57	Ford Ranger YS69 YXC: Lease costs (01.08.2022 - 31.08.2022)	Recharged under the JS agreement
151	Gas Direct Limited	34.32	6.86	41.18		Drains General: 1no Large argon 15 cylinder	
152	Gas Direct Limited	33.21	6.64	39.85		Drains General: Hire Argon 5 - large (01.06.2022 - 30.06.2022)	
153	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.03.2022 - 31.03.2022)	
154	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.04.2022 - 30.04.2022)	
155	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.05.2022 - 31.05.2022)	
156	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.06.2022 - 30.06.2022)	
157	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01.07.2022 - 31.07.2022)	
158	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03.05.2022 - 02.08.2022)	
159	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03.05.2022 - 02.08.2022)	

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160	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03.05.2022 - 02.08.2022)	
161	Go Plant Fleet Services Ltd	119.88	23.98	143.86		Berlingo FV70 UZX: Replace damaged tyre	
162	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03.05.2022 - 02.08.2022)	
163	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03.05.2022 - 02.08.2022)	
164	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03.05.2022 - 02.08.2022)	
165	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.04.2022 - 29.07.2022)	
166	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30.07.2022 - 29.10.22)	
167	Go Plant Fleet Services Ltd	30.00	6.00	36.00		Berlingo MW69 FPC: Puncture repair	
168	Go Plant Fleet Services Ltd	1,482.66	296.53	1,779.19		Isuzu FN18 PFU: Lease costs (09.04.2022 - 08.07.2022)	
169	Go Plant Fleet Services Ltd	1,482.66	296.53	1,779.19		Isuzu FN18 PFU: Lease costs (09.07.2022 - 08.10.2022)	
170	Go Plant Fleet Services Ltd	15.00	-	15.00		Isuzu FN18 PFU: RFL recharge	
171	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03.05.2022 - 02.08.2022)	
172	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03.05.2022 - 02.08.2022)	
173	Goodchild Ltd	44.68	8.94	53.62		Depot consumables	
174	Goodchild Ltd	29.65	5.93	35.58		Depot: Cleaning products	
175	Goodchild Ltd	42.14	8.43	50.57		Depot: Hose & cleaning products	
176	Harlaxton Engineering Services Limited	308.00	61.60	369.60		Haulage charge for delivery of Eco Blox	
177	HM Land Registry (Online A/C)	15.00	-	15.00	15.00	NEL: Land Registry search x 5	Recharged to NEL
178	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Enforcement Land Registry search x 1	Recharged to UW
179	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Enforcement Land Registry searches x 1	Recharged to UW
180	HM Land Registry (Online A/C)	138.00	-	138.00	138.00	UW: Land Registry search x 46	Recharged to UW
181	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry search x 2	Recharged to W1st
182	HM Land Registry (Online A/C)	36.00	-	36.00		W3: Land Registry searches x 12	
183	HM Revenue and Customs	120,220.47	-	120,220.47		PAYE / NI 01.03.2022 - 31.07.2022	
184	ID Spares and Service	417.68	83.53	501.21		Southery PS: Supply & fit hoist cables to WSC	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
185	Ireland's Farm Machinery Ltd	1,220.60	244.12	1,464.72		Brake repairs, service and certification on Bailey trailer	
186	Ireland's Farm Machinery Ltd	222.38	44.48	266.86		Brake repairs, service and certification on second Bailey trailer	
187	Ireland's Farm Machinery Ltd	- 98.80	- 19.76	- 118.56		CREDIT INV 143823 dated 18.03.2022	
188	Ireland's Farm Machinery Ltd	84.25	-	84.25		Drains General: 1pr Safety boots	
189	Ireland's Farm Machinery Ltd	500.00	100.00	600.00		Drains General: Hire paddock flail (16.08.2022 - 17.08.2022)	
190	Ireland's Farm Machinery Ltd	14.97	2.99	17.96		JD Tractor AF68 JFO: Reversing camera cable	
191	Ireland's Farm Machinery Ltd	12.58	2.52	15.10		Kubota FJ08 NZT: 2no Fuel filters	
192	Ireland's Farm Machinery Ltd	213.45	42.69	256.14		Kverneland Paddock Flail: 5no Belts	
193	Ireland's Farm Machinery Ltd	98.80	19.76	118.56		Kverneland Paddock Flail: Service costs	
194	Ireland's Farm Machinery Ltd	98.80	19.76	118.56		Kverneland: yearly check and service	
195	Jackson Buildbase	45.87	9.17	55.04		Depot: small hand tools	
196	Jackson Buildbase	82.90	16.58	99.48		Depot: 10x25kg Cement	
197	Jackson Buildbase	749.47	149.89	899.36		Depot: 14no Drain sections, polypipe & bend	
198	Jackson Buildbase	26.71	5.34	32.05		Depot: 1no Channel joiner	
199	Jackson Buildbase	36.57	7.31	43.88		Depot: 3no Expansion joints	
200	Jackson Buildbase	63.87	12.77	76.64		Depot: 3no Tarpaulins	
201	Jackson Buildbase	220.98	44.20	265.18		Depot: 4no blocks, cement, sand & spirit level	
202	Jackson Buildbase	31.85	6.37	38.22		Depot: Decorators caulk, brush, caulk gun & 2no roller kits	
203	Jackson Buildbase	328.39	65.68	394.07		Depot: Door latch, chisel, end pipe, coupler & fire door	
204	Jackson Buildbase	149.22	29.84	179.06		Depot: Flush valve, skirting, architrave & bucket	
205	Jackson Buildbase	233.10	46.62	279.72		Depot: Plain ends pipes, couplers, bends & junction set	
206	Jackson Buildbase	313.67	62.73	376.40		Depot: Plasterboard, finishing plaster, battens, woodscrews etc	
207	Jackson Buildbase	29.20	5.84	35.04		Depot: Woodscrews, wall plugs, plaster board & architrave	
208	Jackson Buildbase	44.45	8.89	53.34		Jumbo tunnel bag x 7	
209	Jackson Buildbase	23.30	4.66	27.96		PS General: 2x 290ml Evo stick	
210	Jackson Buildbase	151.18	30.24	181.42		Sew, brickline, 4750mm timber and screws	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
211	Jeremy Benn Associates Ltd	1,196.00	239.20	1,435.20		Greetwell & Shortferry Catchment Study: Legal fees (Interim Inv No 1)	
212	Jeremy Benn Associates Ltd	1,230.00	246.00	1,476.00		Greetwell & Shortferry Catchment Study: Invoice No2 - Work completed in June 2022	
213	Jeremy Benn Associates Ltd	1,030.00	206.00	1,236.00		Greetwell & Shortferry Catchment Study: Interim invoice no3	
214	John W. Doubleday Limited	50.05	10.01	60.06		JD AF68 JFO 1no. Tail light	
215	John W. Doubleday Limited	233.14	46.63	279.77		JD Tractor AF68 JFO: Cabin filter kit + bonnet grill & mesh	
216	Kettle & Black Limited	1,317.00	263.40	1,580.40		Depot: 14.60 cu mtr Concrete	
217	Kevin Green Refrigeration	546.00	109.20	655.20		Atlas FX15 JYP: Condenser & re-gas	
218	Kevin Green Refrigeration	175.00	35.00	210.00		Massey FX09 EJE: Repair air con system	
219	Keyline Builders Merchants Ltd	117.36	23.48	140.84		Depot: 1no each Channel joiner, cap & grid	
220	Keyline Builders Merchants Ltd	130.00	26.00	156.00		Depot: 1no Gully grate	
221	Keyline Builders Merchants Ltd	374.50	74.90	449.40		Minting Drain, Gautby: Drainage pipe	
222	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.04.2022 - 30.04.2022)	Recharged under the JS agreement
223	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.05.2022 - 31.05.2022)	Recharged under the JS agreement
224	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.06.2022 - 30.06.2022)	Recharged under the JS agreement
225	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.07.2022 - 31.07.2022)	Recharged under the JS agreement
226	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01.08.2022 - 31.08.2022)	Recharged under the JS agreement
227	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07.05.2022 - 06.08.2022)	Recharged under the JS agreement
228	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board Room (07.05.2022 - 06.08.2022)	Recharged under the JS agreement
229	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main Office (07.05.2022 - 06.08.2022)	Recharged under the JS agreement
230	Konica Minolta Business Solutions (UK)	28.12	5.62	33.74	19.68	JA: Photocopier usage - Board Room (07.02.2022 - 06.05.2022)	Recharged under the JS agreement

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
231	Konica Minolta Business Solutions (UK)	116.94	23.39	140.33	81.86	JA: Photocopier usage costs - Board Room (07.05.2022 - 06.08.2022)	Recharged under the JS agreement
232	Konica Minolta Business Solutions (UK)	53.39	10.68	64.07	37.37	JA: Photocopier usage - Main Office (07.02.2022 - 06.05.2022)	Recharged under the JS agreement
233	Konica Minolta Business Solutions (UK)	53.34	10.67	64.01	37.34	JA: Photocopier usage costs - Main Room (07.05.2022 - 06.08.2022)	Recharged under the JS agreement
234	Kram Contract Cleaning	- 21.50	- 4.30	- 25.80	- 15.05	Credit external window clean	Recharged under the JS agreement
235	Kram Contract Cleaning	66.44	13.29	79.73	46.51	JA: Cleaning products	Recharged under the JS agreement
236	Kram Contract Cleaning	450.73	90.15	540.88	315.51	JA: Cleaning, laundry & hygiene bins (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
237	Kram Contract Cleaning	450.73	90.15	540.88	315.51	JA: Cleaning, laundry & hygiene bins (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
238	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, laundry & hygiene bins (01.04.2022 - 30.04.2022)	Recharged under the JS agreement
239	Kram Contract Cleaning	508.83	101.77	610.60	356.18	JA: Cleaning, laundry, hygiene bins & external window clean (01.05.2022 - 31.05.2022)	Recharged under the JS agreement
240	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, laundry & hygiene bins (01.06.2022 - 30.06.2022)	Recharged under the JS agreement
241	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Office cleaning, Hygiene bins & laundry (01.07.2022 - 31.07.2022)	Recharged under the JS agreement
242	LCS IT Solutions Ltd	32.00	6.40	38.40	22.40	1no Additional office 365 exchange online plan (expires Feb 2023)	Recharged under the JS agreement
243	LCS IT Solutions Ltd	51.00	10.20	61.20	35.70	Additional licence until renewal date 07.03.2023	Recharged under the JS agreement
244	LCS IT Solutions Ltd	6,054.93	1,210.99	7,265.92	4,238.45	Annual IT support (01.04.2022 - 31.03.2023)	Recharged under the JS agreement
245	LCS IT Solutions Ltd	36.00	7.20	43.20	25.20	JA: Additional Exchange Online Plan 1 licence to 07.03.2023	Recharged under the JS agreement
246	LCS IT Solutions Ltd	31.73	6.35	38.08	22.21	JA: Call charges (01.03.2022 - 31.05.2022)	Recharged under the JS agreement
247	LCS IT Solutions Ltd	871.64	174.33	1,045.97		Purchase and set up of laptop for Director of Operations	
248	LCS IT Solutions Ltd	90.00	18.00	108.00		Renew domain name witham3idb.gov.uk x 2yrs (15.06.2022 - 14.06.2024)	
249	Len Kirk Plant Hire Limited	1,066.60	213.33	1,279.93		Depot: 80tonne clean Limestone	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
250	Lincoln Rural Training Group	360.00	72.00	432.00		Training: B&E trailer course x 1 Operative	
251	Lincoln Rural Training Group	219.00	43.80	262.80	219.00	UW - PA6 Pesticides hand held applicator / knapsack/CDA: Training x 1 Operative	Recharged to UW
252	Lincoln Rural Training Group	200.00	40.00	240.00	200.00	UW Training: Abrasive Wheels course x 2 Operatives	Recharged to UW
253	Lincoln Rural Training Group	312.00	62.40	374.40	312.00	UW Training: Industrial Lift Truck course x 2 Operatives	Recharged to UW
254	Lincoln Rural Training Group	250.00	50.00	300.00	250.00	UW: Basic Mig & Arc Welding course x 2 Operatives	Recharged to UW
255	Lincoln Rural Training Group	200.00	40.00	240.00	200.00	W1st Training: Abrasive Wheels course x 2 Operatives	Recharged to W1st
256	Lincoln Rural Training Group	156.00	31.20	187.20	156.00	W1st Training: Industrial Lift Truck course x 1 Operative	Recharged to W1st
257	Lincoln Rural Training Group	876.00	175.20	1,051.20		W3rd PA6 Pesticides hand held applicator / knapsack/CDA: Training x 4 Operatives	
258	Lincoln Rural Training Group	200.00	40.00	240.00		W3rd Training: Abrasive Wheels course x 2 Operatives	
259	Lincoln Rural Training Group	250.00	50.00	300.00		W3rd: Basic Mig & Arc Welding course x 2 Operatives	
260	Lincoln Security Ltd	55.00	11.00	66.00		Depot: 12no Keys	
261	Lincoln Security Ltd	4.58	0.92	5.50		Depot: 1no Door sign	
262	Lincoln Security Ltd	82.50	16.50	99.00		Depot: Key safe, drawer lock & glass door lock	
263	Lincolnshire County Council	71,387.42	-	71,387.42		Superannuation 01.04.2022 - 31.07.2022	
264	Lincolnshire County Council Pension Fund	400.00	80.00	480.00		FRS102 Pension Actuary report as at 31.03.2022	
265	Lincolnshire Trading Company Ltd	326.67	65.33	392.00	228.67	JA: Furniture for reception area at UW Depot	Recharged under the JS agreement
266	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2022-2023	
267	Lindum Fire Services Limited	57.40	11.48	68.88		Depot: 12no Safety signs + service 1no fire extinguisher	
268	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (03.04.2022)	
269	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (29.03.2022)	
270	Lindum Group Ltd	250.00	50.00	300.00		Depot: Response to intruder alarm activation x 5 (14.05.2022 - 29.05.2022)	
271	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (01.06.2022)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
272	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation x 1 (24.07.2022)	
273	Lindum Group Ltd	644.00	128.80	772.80	644.00	UW - Tillbridge Lane patrols (01.06.2022 - 22.06.2022)	Recharged to UW
274	Lindum Group Ltd	644.00	128.80	772.80	644.00	UW - Tillbridge Lane: Mobile patrols (09.05.2022 - 31.05.2022)	Recharged to UW
275	Listers Timber & Builders Merchants Ltd	1,780.48	356.10	2,136.58		Minting Drain Gautby: 128no 47x150x3.6mtr Boarding	
276	Listers Timber & Builders Merchants Ltd	3,202.56	640.51	3,843.07		Stock: 256no 47 x 150 sawn timber	
277	LWOL Ltd	60.00	12.00	72.00		Depot: Waste oil collection & disposal	
278	Machine Mart Ltd	829.70	165.96	995.66		Air compressor and attachments	
279	Machine Mart Ltd	63.95	12.80	76.75		Drains General: 3no Ratchet straps	
280	Maltby Electrical	616.67	123.33	740.00		Depot: EICR testing + certificate	
281	Maltby Electrical	1,035.55	207.11	1,242.66		Depot: Install new wiring in W3rd office	
282	Maltby Electrical	220.84	44.16	265.00		Depot: Wiring of fuel pump unit	
283	Mastenbroek Environmental Ltd	66.17	13.23	79.40		Herder Grenadier: 1no Buffer	
284	Mastenbroek Environmental Ltd	1,204.06	240.81	1,444.87		JD Tractor AF68 JFO: Replace broken bolt, replace thrust bearings & seals	
285	Mastenbroek Environmental Ltd	70.00	14.00	84.00		JD Tractor AF68 JFO: Welding repair to hydraulic cylinder rod	
286	Mastenbroek Environmental Ltd	554.20	110.84	665.04		JD Tractor AF68 JFO: 10no Pressure arms	
287	Mastenbroek Environmental Ltd	245.60	49.12	294.72		JS160: fit extension dipper	
288	Mastenbroek Environmental Ltd	9,800.00	1,960.00	11,760.00		Massey FX09 EJE: Refurb herder grenadier arm & flail	
289	Mastenbroek Environmental Ltd	3,850.00	770.00	4,620.00		Mowing Bucket: Convert dipper extension to fit Volvo	
290	Mastenbroek Environmental Ltd	14,190.00	2,838.00	17,028.00	14,190.00	MRZT620 BHL80-90 Mowing Bucket	Funded from PSCA works
291	Mastenbroek Environmental Ltd	153.35	30.67	184.02		Plant General: 5no 6mm Punches	
292	Mastenbroek Environmental Ltd	184.02	36.80	220.82		Plant General: 6no Punches	
293	Mastenbroek Environmental Ltd	13,355.87	2,671.17	16,027.04		Plant General: Herder spares for 2022 - 2023 season	
294	Mastenbroek Environmental Ltd	103.80	20.76	124.56		Plant General: Rivet punch	
295	Mastenbroek Environmental Ltd	384.63	76.93	461.56		Weedcutters: Spares	

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Schedule of Expenditure

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
296	MGF (Trench Construction Systems) Ltd	3,345.00	669.00	4,014.00		Stock TS01: 50x 2mtr Trench sheets	
297	Mid Lincs Air	110.00	22.00	132.00		Depot: Service & test workshop compressor	
298	Mill Farm Services	175.00	35.00	210.00		Weld new towing eyes on Bailey and lfor trailers	
299	Minting Village Hall	24.00	-	24.00		Hire room for BM 26.05.2022	
300	NatWest One Card	19.95	3.99	23.94		1no Laptop battery charger	
301	NatWest One Card	19.98	4.00	23.98		1no Laptop battery charger	
302	NatWest One Card	7.18	1.44	8.62		1pkt Cable clips	
303	NatWest One Card	2.25	0.45	2.70		1pkt Cable ties	
304	NatWest One Card	133.32	-	133.32		23.8" Monitor	
305	NatWest One Card	133.32	26.66	159.98		23.8" Monitor	
306	NatWest One Card	116.66	23.33	139.99		27" Monitor	
307	NatWest One Card	116.66	23.33	139.99		27" Monitor	
308	NatWest One Card	23.68	4.74	28.42		2no 6way extension leads	
309	NatWest One Card	50.00	10.00	60.00		2no Wireless keyboards & mouse	
310	NatWest One Card	54.84	10.97	65.81		4no Desk mats	
311	NatWest One Card	100.00	20.00	120.00		4no Wireless keyboards & mouse	
312	NatWest One Card	6.19	1.24	7.43		Adapter cable	
313	NatWest One Card	42.96	8.59	51.55	30.07	Adobe monthly licence x 3 (23.03.2022 - 22.04.2022)	Recharged under the JS agreement
314	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.04.2022 - 22.05.2022)	Recharged under the JS agreement
315	NatWest One Card	42.96	-	42.96	30.07	Adobe monthly licence x 3 (23.05.2022 - 22.06.2022)	Recharged under the JS agreement
316	NatWest One Card	42.96	8.59	51.55	30.07	Adobe monthly licence x 3 (23.06.2022 - 22.07.2022)	Recharged under the JS agreement
317	NatWest One Card	190.00	38.00	228.00		Depot: 2no Benches	
318	NatWest One Card	10.50	-	10.50		Depot: A3 Copy paper	
319	NatWest One Card	125.00	25.00	150.00		Depot: Carpet (for office)	
320	NatWest One Card	8.85	1.77	10.62		Depot: Refreshments	
321	NatWest One Card	190.00	38.00	228.00		Depot: Shuttering, battens & pegs	
322	NatWest One Card	24.99	5.00	29.99		Duel monitor stand	
323	NatWest One Card	292.50	-	292.50		Ford Ranger LR13 WMY: 12mths Road tax	
324	NatWest One Card	6.99	1.40	8.39	4.89	Ford Ranger YS69 YXC: Adaptor	Recharged under the JS agreement
325	NatWest One Card	86.08	17.22	103.30	60.26	Ford Ranger YS69 YXC: Fuel 28.02.2022	Recharged under the JS agreement
326	NatWest One Card	84.45	16.89	101.34	59.12	Ford Ranger YS69 YXC: Fuel 07.03.2022	Recharged under the JS agreement
327	NatWest One Card	90.66	18.13	108.79	63.46	Ford Ranger YS69 YXC: Fuel 12.03.2022	Recharged under the JS agreement
328	NatWest One Card	56.03	11.21	67.24	39.22	Ford Ranger YS69 YXC: Fuel 17.03.2022	Recharged under the JS agreement

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
329	NatWest One Card	103.92	20.78	124.70	72.74	Ford Ranger YS69 YXC: Fuel 05.04.2022	Recharged under the JS agreement
330	NatWest One Card	77.46	15.49	92.95	54.22	Ford Ranger YS69 YXC: Fuel 09.04.2022	Recharged under the JS agreement
331	NatWest One Card	88.34	17.67	106.01	61.84	Ford Ranger YS69 YXC: Fuel 06.05.2022	Recharged under the JS agreement
332	NatWest One Card	50.01	10.00	60.01	35.01	Ford Ranger YS69 YXC: Fuel 02.06.2022	Recharged under the JS agreement
333	NatWest One Card	95.51	19.10	114.61	66.86	Ford Ranger YS69 YXC: Fuel 08.06.2022	Recharged under the JS agreement
334	NatWest One Card	106.26	21.25	127.51	74.38	Ford Ranger YS69 YXC: Fuel 17.06.2022	Recharged under the JS agreement
335	NatWest One Card	81.67	16.33	98.00	57.17	Ford Ranger YS69 YXC: Fuel 24.06.2022	Recharged under the JS agreement
336	NatWest One Card	8.32	1.66	9.98	5.82	Ford Ranger YS69 YXC: Screen wash 06.05.2022	Recharged under the JS agreement
337	NatWest One Card	100.00	20.00	120.00		Forklift: Gas	
338	NatWest One Card	125.00	-	125.00	87.50	JA: 50no Photocopies (A0 Construction drawings)	Recharged under the JS agreement
339	NatWest One Card	2,340.00	468.00	2,808.00	1,638.00	JA: 5x240 Lateral Flow Tests	Recharged under the JS agreement
340	NatWest One Card	61.90	-	61.90	43.33	JA: Catering provisions for office & meetings	Recharged under the JS agreement
341	NatWest One Card	49.96	-	49.96	34.97	JA: Ink cartridge for franking machine	Recharged under the JS agreement
342	NatWest One Card	167.50	-	167.50		JS160 YO19 LVD: 12mths Road tax	
343	NatWest One Card	167.50	-	167.50		Kubota Midi: 12mths Road tax	
344	NatWest One Card	55.00	11.00	66.00		Laser printed payslips	
345	NatWest One Card	79.17	15.83	95.00		Mitsubishi FV70 PHU: Fuel 01.03.2022	
346	NatWest One Card	14.15	-	14.15		Mouse mat & wrist rest	
347	NatWest One Card	20.78	4.16	24.94		Printer ink (Cannon)	
348	NatWest One Card	- 0.52	- 0.10	- 0.62		Refund of shipping costs	
349	NatWest One Card	- 3.64	- 0.73	- 4.37		Refund of shipping costs	
350	NatWest One Card	- 49.96	- 9.99	- 59.95		RETURNED: Ink cartridge for franking machine	
351	NatWest One Card	84.38	16.88	101.26		Small Plant: Fuel 20.05.2022	
352	NatWest One Card	432.50	-	432.50		Staff: Thank you meal	
353	NatWest One Card	117.48	23.50	140.98		Toners for photocopiers	
354	NatWest One Card	51.76	-	51.76		Train ticket for CIPFA Conference	
355	NatWest One Card	90.00	18.00	108.00		Training: 1no Online course	
356	NatWest One Card	180.00	-	180.00		Training: Water Vole Ecology & Surveys course (10.05.2022 - 11.05.2022)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
357	NatWest One Card	180.00	36.00	216.00		Training: Water Vole Migration course x 1 Delegate	
358	NatWest One Card	68.96	13.79	82.75	68.96	UW - Depot: Printer ink	Recharged to UW
359	NatWest One Card	24.30	4.86	29.16	24.30	UW: 6no A1 & 1no AO scans (maps)	Recharged to UW
360	NatWest One Card	292.50	-	292.50		Vauxhall Corsa BF14 VHP: 12mths Road tax	
361	NatWest One Card	292.50	-	292.50		Vauxhall Movano FD16 PZT: 12Mths Road tax	
362	NatWest One Card	26.55	5.31	31.86		Woodhall Show: Refreshments 20.05.2022	
363	NatWest One Card	2,078.70	415.74	2,494.44	1,455.09	Zoom meetings (06.05.2022 - 05.05.2023)	Recharged under the JS agreement
364	Panolin UK limited	2,009.77	401.95	2,411.72		Plant General: 1x 200ltr Drum of panolin oil	
365	Partic Motor Spares Limited	12.16	2.43	14.59		Kubota Midi FJ08 NZT: Replacement mirror	
366	Pearson Hydraulics Ltd	416.07	83.21	499.28		3no hose assemblies	
367	Pearson Hydraulics Ltd	175.11	35.02	210.13		Herder Grenadier: 1x 1" hose with ends	
368	Pearson Hydraulics Ltd	3.60	0.72	4.32		JS160 YO19 LVD: 1no Blanking plug	
369	Pearson Hydraulics Ltd	157.71	31.54	189.25		Kubota FJ08 NZT: 2no Fuel hoses & fixings	
370	Pearson Hydraulics Ltd	136.30	27.26	163.56		Kubota FJ08 NZT: 2no Hoses	
371	Pearson Hydraulics Ltd	107.15	21.43	128.58		Telehandler: 2no Hose assembly	
372	Pelican Trust Ltd	200.00	-	200.00		Print & pack Drainage Rates 2022-2023	
373	Philips Animal Health Ltd	768.75	153.75	922.50		PS General: 3no Gates, hanging posts & slotted posts	
374	Philips Animal Health Ltd	256.25	51.25	307.50	256.25	W1st: 1no Gate, hanging post & slotted post (Farroway PS)	Recharged to W1st
375	Pioneer Agri	9.87	1.97	11.84		JD Tractor AF68 JFO: 1no Bonnet catch	
376	Pioneer Agri	61.80	12.36	74.16		Mitsubishi FT19 WJC: 1no Beacon	
377	Pioneer Agri	9.33	1.87	11.20		PS General: 1pkt (50) RClips * 1no quick release plug	
378	Pioneer Agri	52.90	10.58	63.48		Small Plant: Ad Blue barrel pump	
379	Portland Tools (1998) Ltd	35.28	7.06	42.34		100 amp battery tester and case	
380	Portland Tools (1998) Ltd	153.65	30.73	184.38		Depot: 1no Kielder wrench kit & 2no tech nuts	
381	Portland Tools (1998) Ltd	40.08	9.11	49.19		Depot: 1pr Safety goggles	
382	Portland Tools (1998) Ltd	46.97	9.39	56.36		Depot: 20no Cutting discs, drill bit set & plier set	
383	Portland Tools (1998) Ltd	5.46	9.11	14.57		Depot: 26no Cutting discs	
384	Portland Tools (1998) Ltd	388.88	77.78	466.66		PS General: 1no Multi tool, grinder & case	

Witham Third District Internal Drainage Board

Schedule of Expenditure

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
385	Portland Towing Centre Ltd	25.00	5.00	30.00		Plant General: 1no Adapter	
386	R&H Plant Limited	50.00	10.00	60.00		Depot: Hire concrete tamp x 2days	
387	R&H Plant Limited	75.00	15.00	90.00		Depot: Hire of concrete tamp x 3days	
388	Ratepayer Refund	209.74	-	209.74		Rates Refund account 03-1204-3	
389	Ratepayer refund	288.42	-	288.42		Refund Drainage Rates paid twice 03-1402-2	
390	Rawdon Tyres & Auto Centre Ltd	10.00	2.00	12.00		For Williams Trailer: 1x Number plate	
391	Rawdon Tyres & Auto Centre Ltd	17.00	3.40	20.40		Isuzu FN18 PFU: Number plate, nuts & bolts	
392	Rawdon Tyres & Auto Centre Ltd	87.00	17.40	104.40		Isuzu FV65 CFG: new battery	
393	Rawdon Tyres & Auto Centre Ltd	46.80	9.36	56.16		Light Trailers: Replacement tyre	
394	Rawdon Tyres & Auto Centre Ltd	48.80	9.76	58.56		McConnell Robocut: Repair puncture	
395	Rawdon Tyres & Auto Centre Ltd	7.49	1.50	8.99		Mitsubishi FV70 PHU: 1no 13pin Plug	
396	Rawdon Tyres & Auto Centre Ltd	17.00	3.40	20.40		Vauxhall Movano FD16 PZT: Number plate, nuts & bolts	
397	Recon Survey & Safety	542.50	108.50	651.00		Aquatec, adapter and clips	
398	Recon Survey & Safety	240.00	48.00	288.00		Drains General: Calibrate 8 no Suparules, ECAT, Genny & Sonde	
399	Reedman Services Ltd	47.80	9.56	57.36		Bailey Low Loader: 12week Inspection	
400	Reedman Services Ltd	57.58	11.52	69.10		Bailey Low Loader: 12wk Inspection	
401	Reedman Services Ltd	47.80	9.56	57.36		Bailey Tipping Trailer: 12week Inspection	
402	Reedman Services Ltd	57.58	11.52	69.10		Bailey Trailer: 12wk Inspection	
403	Reedman Services Ltd	47.80	9.56	57.36		JD Tractor OY18 FMG: 12week Inspection	
404	Reedman Services Ltd	57.59	11.52	69.11		JD Tractor OY18 FMG: 12wk Inspection	
405	Rix Petroleum Ltd	4,371.00	874.20	5,245.20		Stock FU01: 3000ltrs Derv	
406	Rix Petroleum Ltd	4,695.00	939.00	5,634.00		Stock FU01: 3000ltrs Derv (£1.5650 per ltr)	
407	Rix Petroleum Ltd	4,251.05	850.21	5,101.26		Stock FU01: 3016ltrs Derv (£1.4095 per unit)	
408	Rix Petroleum Ltd	4,558.00	911.60	5,469.60		Stock FU02: 4000ltrs Gas Oil (£1.1395 per unit)	
409	Rix Petroleum Ltd	6,996.50	1,399.30	8,395.80		Stock FU02: 7000ltrs Gas Oil (£0.9995 per unit)	
410	Rosendale Group	82.10	16.42	98.52		PS General: Replacement lifting slings x 8	
411	RS Components Limited	47.33	9.47	56.80		PS General: 30no Bulbs	
412	Sage (UK) Ltd (DIRECT DEBIT)	2,622.34	524.47	3,146.81	1,835.64	Sage Payroll Licence (01.04.2022 - 31.03.2023)	Recharged under the JS agreement

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
413	Salaries and Wages	252,415.56	-	252,415.56		Salaries and Wages 01.04.2022 - 31.08.2022	
414	Scott Trailers Ltd	621.40	124.28	745.68	621.40	ADA Lincs: Contribution to trailer service costs	<i>Recharged to Lincs ADA and Lincs Show Committee</i>
415	Scott Trailers Ltd	256.40	51.28	307.68		Bowser: Service costs	
416	Scott Trailers Ltd	10.00	2.00	12.00		Breakaway cable for trailer	
417	Scott Trailers Ltd	18.00	3.60	21.60		Ifor Williams Trailer: 2no Brake cables	
418	Scott Trailers Ltd	104.00	20.80	124.80		Ifor Williams Trailer: Replace rim & tyre	
419	Scott Trailers Ltd	525.90	105.18	631.08		Small Plant: Trailer service & repair costs	
420	Services Machinery & Trucks Limited	1,010.75	202.15	1,212.90		Volvo AE61 BTY: Service costs	
421	Services Machinery & Trucks Limited	292.71	58.54	351.25		Volvo EU20 EVH: Depressure for weed basket	
422	Services Machinery & Trucks Ltd T/A SMT GB	767.28	153.46	920.74		JS160 YO19 LVD: 1500hr Service costs	
423	Services Machinery & Trucks Ltd T/A SMT GB	124.14	24.83	148.97		Volvo AE61 BTY: 2no Filters	
424	SG Haulage Ltd	380.00	76.00	456.00		Move Atlas FX15 JYP to TDL for repair	
425	SG Haulage Ltd	225.00	45.00	270.00		Move JS160 YO19 LVD to Stixwould Engine Drain	
426	SG Haulage Ltd	225.00	45.00	270.00		Move Volvo EU20 EVH to Reeds Beck Gravity / Sneck	
427	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to Snakeholme	
428	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to Tupholme Abbey Drain	
429	SG Haulage Ltd	250.00	50.00	300.00		Move W1st excavator to Lissington / Legsby Beck	
430	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.04.2022 - 20.05.2022)	
431	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.05.2022 - 20.06.2022)	
432	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.06.2022 - 20.07.2022)	
433	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21.07.2022 - 20.08.2022)	
434	Shogun Vehicle Leasing	30.00	6.00	36.00		Mitsubishi FT19 WJC: Road fund licence recharges	
435	Siemens Metering Services	107.00	21.40	128.40		Short Ferry PS: Meter Operations & Comms link charges (01.03.2021 - 28.02.2022)	
436	Sills and Betteridge	838.00	167.60	1,005.60		Provision of legal services for issues relating to land at Southery	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
437	SoloProtect Limited	693.00	138.60	831.60		Drains General: SoloProtect service charges x 21 units (01.05.2022 - 31.07.2022)	
438	Spalding Fasteners	10.03	2.01	12.04		Bardney Manor PS: 4no Nuts & 4no bolts	
439	Spaldings Limited	16.46	3.29	19.75		Bailey Trailer: Replacement lens x 2	
440	Spaldings Limited	21.54	4.31	25.85		Depot: 6prs Nitrile gloves	
441	Spaldings Limited	141.12	28.22	169.34		Depot: Linchpin selection, nuts, screws & grease gun	
442	Sprint Signs Ltd	571.50	114.30	685.80		Safety signs for machinery	
443	Sprint Signs Ltd	16.00	22.40	38.40	16.00	UW: 4no Diesel stickers	Recharged to UW
444	Sprint Signs Ltd	96.00	22.40	118.40	96.00	W1st: 6no 250kg & 6no 500kg Stickers	Recharged to W1st
445	SR Hesleden Limited	44.00	8.80	52.80		Bailey Low Loader: 12Wk inspection	
446	SR Hesleden Limited	44.00	8.80	52.80		Bailey Trailer: 12Wk inspection	
447	SR Hesleden Limited	44.00	8.80	52.80		JD Tractor OY18 FMG: 12Wk inspection	
448	SR Hesleden Limited	44.00	8.80	52.80		Massey FX09 EJE: 12Wk inspection	
449	System910 Hydraulics Limited	595.60	119.12	714.72		Kirkstead PS: Autopack reversible 24v DC	
450	TC Harrison JCB Ltd	639.00	127.80	766.80		JS160 YO19 LVD: 2500hr Service	
451	TC Harrison JCB Ltd	165.44	33.09	198.53		JS160 YO19 LVD: Livelink charges (01.02.2022 - 29.02.2022)	
452	TC Harrison JCB Ltd	193.60	38.72	232.32		JS160 YO19 LVD: Livelink charges (01.03.2022 - 31.03.2022)	
453	TC Harrison JCB Ltd	140.80	28.16	168.96		JS160 YO19 LVD: Livelink charges (01.04.2022 - 30.04.2022)	
454	TC Harrison JCB Ltd	168.96	33.79	202.75		JS160 YO19 LVD: Livelink charges (01.05.2022 - 31.05.2022)	
455	TC Harrison JCB Ltd	89.76	17.95	107.71		JS160 YO19 LVD: Living hours (01.06.2022 - 30.06.2022)	
456	TC Harrison JCB Ltd	177.66	35.53	213.19		JS160 YO19 LVD: Livelink service costs (01.07.2022 - 31.07.2022)	
457	Technique Learning Solutions	625.00	125.00	750.00		PS General: Basic Electrical course	
458	Telefonica O2 UK Ltd	20.00	4.00	24.00		PS General: Telemetry charges (28.03.2022 - 27.04.2022)	
459	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28.04.2022 - 27.05.2022)	
460	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28.05.2022 - 27.06.2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
461	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28.06.2022 - 27.07.2022)	
462	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28.07.2022 - 27.08.2022)	
463	The Amazing Website Co. Ltd	108.00	-	108.00	75.60	JA: Annual renewal of Worldpay plugin for website	Recharged under the JS agreement
464	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan	Recharged under the JS agreement
465	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.05.2022 - 31.05.2022)	Recharged under the JS agreement
466	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.06.2022 - 30.06.2022)	Recharged under the JS agreement
467	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01.07.2022 - 31.07.2022)	Recharged under the JS agreement
468	The Risk Factor Limited	192.51	-	192.51		Business Interruption Insurance Premium (08.07.2022 - 07.07.2023)	
469	The Risk Factor Limited	16,531.81	-	16,531.81		Combined Management Liability Insurance Premium (08.07.2022 - 07.07.2023)	
470	The Risk Factor Limited	925.72	-	925.72		Commercial Legal Expenses Insurance Premium (08.07.2022 - 07.07.2023)	
471	The Risk Factor Limited	11,315.99	-	11,315.99		Contractors Plant Insurance Premium (08.07.2022 - 07.07.2023)	
472	The Risk Factor Limited	134.64	-	134.64		Fleet Rated Commercial Motor Declaration (01.04.2022 - 30.06.2022) New vehicle FD16 PZT	
473	The Risk Factor Limited	1,915.84	-	1,915.84		Management Liability Insurance Premium (08.07.2022 - 07.07.2023)	
474	The Risk Factor Limited	14,722.00	-	14,722.00		Motor Fleet Insurance Premium (08.07.2022 - 07.07.2023)	
475	The Risk Factor Limited	782.22	-	782.22		Personal Accident Insurance Premium (08.07.2022 - 07.07.2023)	
476	The Risk Factor Limited	2,236.08	-	2,236.08		Professional Indemnity Insurance Premium (08.07.2022 - 07.07.2023)	
477	The Risk Factor Limited	24,163.35	-	24,163.35		Property Insurance Premium (08.07.2022 - 07.07.2023)	
478	Thomas Telford Limited	999.00	199.80	1,198.80		ICE recruitment advert	
479	TIAA Limited	900.00	180.00	1,080.00		2021-2022 Annual Governance & Accountability Return	
480	Toby Clowes Tyre Ltd	4,390.00	878.00	5,268.00		Atlas FX15 JYP: 2 New tyres	
481	Toby Clowes Tyre Ltd	168.00	33.60	201.60		Atlas FX15 JYP: 2no Tyres	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
482	Toby Clowes Tyre Ltd	240.00	48.00	288.00		Atlas FX15 JYP: Wheels ballasted & 40ltrs antifreeze	
483	Toby Clowes Tyre Ltd	60.50	12.10	72.60		JD Tractor OY18 FMG: Repair puncture	
484	Toby Clowes Tyre Ltd	56.00	11.20	67.20		JD Tractor OY18 FMG: Tyre repair	
485	Todds Office Solutions Limited	29.98	6.00	35.98	20.99	JA: Stationery	<i>Recharged under the JS agreement</i>
486	Todds Office Solutions Limited	38.80	7.76	46.56	27.16	JA: Stationery	<i>Recharged under the JS agreement</i>
487	Todds Office Solutions Limited	140.32	28.06	168.38	98.22	JA: Stationery	<i>Recharged under the JS agreement</i>
488	Todds Office Solutions Limited	73.47	14.69	88.16	51.43	JA: Stationery	<i>Recharged under the JS agreement</i>
489	Todds Office Solutions Limited	172.15	34.43	206.58	120.51	Stationery: A3 & A4 copy paper	<i>Recharged under the JS agreement</i>
490	Todds Office Solutions Limited	29.32	5.86	35.18	20.52	Stationery: Staples, punch pockets & lever arch files	<i>Recharged under the JS agreement</i>
491	TotalEnergies Gas & Power Limited	101.11	5.06	106.17		Bardney Abbey Road PS: Electricity charges (01.03.2022 - 31.03.2022)	
492	TotalEnergies Gas & Power Limited	51.06	2.55	53.61		Bardney Abbey Road PS: Electricity charges (01.04.2022 - 30.04.2022)	
493	TotalEnergies Gas & Power Limited	43.14	2.16	45.30		Bardney Abbey PS: Electricity charges (01.05.2022 - 31.05.2022)	
494	TotalEnergies Gas & Power Limited	39.97	2.01	41.98		Bardney Abbey Road PS: Electricity charges (01.06.2022 - 30.06.2022)	
495	TotalEnergies Gas & Power Limited	32.05	1.61	33.66		Bardney Abbey Road PS: Electricity charges (01.07.2022 - 31.07.2022)	
496	TotalEnergies Gas & Power Limited	74.73	3.74	78.47		Bardney Fen PS: Electricity charges (01.03.2022 - 31.03.2022)	
497	TotalEnergies Gas & Power Limited	53.79	2.69	56.48		Bardney Fen PS: Electricity charges (01.04.2022 - 30.04.2022)	
498	TotalEnergies Gas & Power Limited	46.66	2.34	49.00		Bardney Fen PS: Electricity charges (01.05.2022 - 31.05.2022)	
499	TotalEnergies Gas & Power Limited	40.30	2.02	42.32		Bardney Fen PS: Electricity charges (01.06.2022 - 30.06.2022)	
500	TotalEnergies Gas & Power Limited	28.57	1.43	30.00		Bardney Fen PS: Electricity charges (01.07.2022 - 31.07.2022)	
501	TotalEnergies Gas & Power Limited	235.44	47.09	282.53		Bardney Manor PS: Electricity charges (01.03.2022 - 31.03.2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
502	TotalEnergies Gas & Power Limited	62.74	3.14	65.88		Bardney Manor PS: Electricity charges (01.04.2022 - 30.04.2022)	
503	TotalEnergies Gas & Power Limited	75.24	3.77	79.01		Bardney Manor PS: Electricity charges (01.05.2022 - 31.05.2022)	
504	TotalEnergies Gas & Power Limited	87.40	4.36	91.76		Bardney Manor PS: Electricity charges (01.06.2022 - 30.06.2022)	
505	TotalEnergies Gas & Power Limited	37.87	1.91	39.78		Bardney Manor PS: Electricity charges (01.07.2022 - 31.07.2022)	
506	TotalEnergies Gas & Power Limited	- 1,228.46	- 61.42	- 1,289.88		Coningsby PS: Electricity charges (01.10.2021 - 31.10.2021)	
507	TotalEnergies Gas & Power Limited	130.26	6.51	136.77		Coningsby PS: Electricity charges (01.11.2021 - 30.11.2021)	
508	TotalEnergies Gas & Power Limited	- 130.26	- 6.51	- 136.77		Coningsby PS: Electricity charges (01.11.2021 - 30.11.2021)	
509	TotalEnergies Gas & Power Limited	65.24	3.25	68.49		Coningsby PS: Electricity charges (01.11.2021 - 30.11.2021)	
510	TotalEnergies Gas & Power Limited	101.97	5.10	107.07		Coningsby PS: Electricity charges (01.12.2021 - 31.12.2021)	
511	TotalEnergies Gas & Power Limited	138.86	6.94	145.80		Coningsby PS: Electricity charges (01.01.2022 - 31.01.2022)	
512	TotalEnergies Gas & Power Limited	- 138.86	- 6.94	- 145.80		Coningsby PS: Electricity charges (01.01.2022 - 31.01.2022)	
513	TotalEnergies Gas & Power Limited	78.96	3.95	82.91		Coningsby PS: Electricity charges (01.01.2022 - 31.01.2022)	
514	TotalEnergies Gas & Power Limited	83.41	4.17	87.58		Coningsby PS: Electricity charges (01.02.2022 - 28.02.2022)	
515	TotalEnergies Gas & Power Limited	126.09	6.30	132.39		Coningsby PS: Electricity charges (01.03.2022 - 31.03.2022)	
516	TotalEnergies Gas & Power Limited	101.40	5.07	106.47		Coningsby PS: Electricity charges (01.04.2022 - 30.04.2022)	
517	TotalEnergies Gas & Power Limited	212.47	42.49	254.96		Coningsby PS: Electricity charges (01.05.2022 - 31.05.2022)	
518	TotalEnergies Gas & Power Limited	197.71	39.54	237.25		Coningsby PS: Electricity charges (01.06.2022 - 30.06.2022)	
519	TotalEnergies Gas & Power Limited	201.83	40.37	242.20		Coningsby PS: Electricity charges (01.07.2022 - 31.07.2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
520	TotalEnergies Gas & Power Limited	438.18	87.63	525.81		Depot PS: Electricity charges (01.03.2022 - 31.03.2022)	
521	TotalEnergies Gas & Power Limited	341.97	68.40	410.37		Depot: Electricity charges (01.04.2022 - 30.04.2022)	
522	TotalEnergies Gas & Power Limited	186.68	37.34	224.02		Depot: Electricity charges (01.05.2022 - 31.05.2022)	
523	TotalEnergies Gas & Power Limited	147.12	7.35	154.47		Depot: Electricity charges (01.06.2022 - 30.06.2022)	
524	TotalEnergies Gas & Power Limited	127.89	6.40	134.29		Depot: Electricity charges (01.07.2022 - 31.07.2022)	
525	TotalEnergies Gas & Power Limited	204.54	40.91	245.45		Duckpool PS: Electricity charges (01.01.2022 - 31.01.2022)	
526	TotalEnergies Gas & Power Limited	- 292.60 -	- 58.52 -	- 351.12		Duckpool PS: Electricity charges (01.01.2022 - 31.01.2022)	
527	TotalEnergies Gas & Power Limited	36.80	1.84	38.64		Duckpool PS: Electricity charges (01.02.2022 - 29.02.2022)	
528	TotalEnergies Gas & Power Limited	251.45	50.30	301.75		Duckpool PS: Electricity charges (01.03.2022 - 31.03.2022)	
529	TotalEnergies Gas & Power Limited	202.29	40.46	242.75		Duckpool PS: Electricity charges (01.04.2022 - 30.04.2022)	
530	TotalEnergies Gas & Power Limited	186.86	37.37	224.23		Duckpool PS: Electricity charges (01.05.2022 - 31.05.2022)	
531	TotalEnergies Gas & Power Limited	161.97	8.09	170.06		Duckpool PS: Electricity charges (01.06.2022 - 30.06.2022)	
532	TotalEnergies Gas & Power Limited	163.80	8.19	171.99		Duckpool PS: Electricity charges (01.07.2022 - 31.07.2022)	
533	TotalEnergies Gas & Power Limited	529.02	26.45	555.47		Greetwell PS: Electricity charges (01.03.2022 - 31.03.2022)	
534	TotalEnergies Gas & Power Limited	448.54	22.43	470.97		Greetwell PS: Electricity charges (01.04.2022 - 30.04.2022)	
535	TotalEnergies Gas & Power Limited	463.98	23.20	487.18		Greetwell PS: Electricity charges (01.05.2022 - 31.05.2022)	
536	TotalEnergies Gas & Power Limited	456.32	22.82	479.14		Greetwell PS: Electricity charges (01.06.2022 - 30.06.2022)	
537	TotalEnergies Gas & Power Limited	448.27	22.42	470.69		Greetwell PS: Electricity charges (01.07.2022 - 31.07.2022)	
538	TotalEnergies Gas & Power Limited	- 84.94 -	- 4.25 -	- 89.19		Horncastle Ings PS: Electricity charges (01.01.2022 - 31.01.2022)	
539	TotalEnergies Gas & Power Limited	25.98	1.30	27.28		Horncastle Ings PS: Electricity charges (01.01.2022 - 31.01.2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
540	TotalEnergies Gas & Power Limited	44.14	2.21	46.35		Horncastle Ings PS: Electricity charges (01.02.2022 - 29.02.2022)	
541	TotalEnergies Gas & Power Limited	62.98	3.15	66.13		Horncastle Ings PS: Electricity charges (01.03.2022 - 31.03.2022)	
542	TotalEnergies Gas & Power Limited	52.25	2.61	54.86		Horncastle Ings PS: Electricity charges (01.04.2022 - 30.04.2022)	
543	TotalEnergies Gas & Power Limited	52.16	2.61	54.77		Horncastle Ings PS: Electricity charges (01.05.2022 - 31.05.2022)	
544	TotalEnergies Gas & Power Limited	49.60	2.48	52.08		Horncastle Ings PS: Electricity charges (01.06.2022 - 30.06.2022)	
545	TotalEnergies Gas & Power Limited	50.81	2.54	53.35		Horncastle Ings: Electricity charges (01.07.2022 - 31.07.2022)	
546	TotalEnergies Gas & Power Limited	306.01	61.20	367.21		Kirkstead PS: Electricity charges (01.03.2022 - 31.03.2022)	
547	TotalEnergies Gas & Power Limited	162.56	8.13	170.69		Kirkstead PS: Electricity charges (01.04.2022 - 30.04.2022)	
548	TotalEnergies Gas & Power Limited	114.32	5.72	120.04		Kirkstead PS: Electricity charges (01.05.2022 - 31.05.2022)	
549	TotalEnergies Gas & Power Limited	122.98	6.15	129.13		Kirkstead PS: Electricity charges (01.06.2022 - 30.06.2022)	
550	TotalEnergies Gas & Power Limited	85.41	4.28	89.69		Kirkstead PS: Electricity charges (01.07.2022 - 31.07.2022)	
551	TotalEnergies Gas & Power Limited	309.25	61.86	371.11		March Lane PS: Electricity charges (01.03.2022 - 31.03.2022)	
552	TotalEnergies Gas & Power Limited	195.53	39.10	234.63		Marsh Lane PS: Electricity charges (01.04.2022 - 30.04.2022)	
553	TotalEnergies Gas & Power Limited	126.45	6.32	132.77		Marsh Lane PS: Electricity charges (01.05.2022 - 31.05.2022)	
554	TotalEnergies Gas & Power Limited	129.30	6.47	135.77		Marsh Lane PS: Electricity charges (01.06.2022 - 30.06.2022)	
555	TotalEnergies Gas & Power Limited	77.89	3.90	81.79		Marsh Lane PS: Electricity charges (01.07.2022 - 31.07.2022)	
556	TotalEnergies Gas & Power Limited	1,906.36	381.26	2,287.62		Short Ferry PS: Electricity charges (01.03.2022 - 31.03.2022)	
557	TotalEnergies Gas & Power Limited	1,100.37	220.07	1,320.44		Short Ferry PS: Electricity charges (01.05.2022 - 31.05.2022)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
558	TotalEnergies Gas & Power Limited	1,196.05	239.21	1,435.26		Shortferry PS: Electricity charges (01.04.2022 - 30.04.2022)	
559	TotalEnergies Gas & Power Limited	1,027.36	205.47	1,232.83		Shortferry PS: Electricity charges (01.06.2022 - 30.06.2022)	
560	TotalEnergies Gas & Power Limited	924.05	184.82	1,108.87		Shortferry PS: Electricity charges (01.07.2022 - 31.07.2022)	
561	TotalEnergies Gas & Power Limited	- 576.13	- 115.23	- 691.36		Southrey PS: Electricity charges (01.07.2021 - 31.07.2021)	
562	TotalEnergies Gas & Power Limited	533.73	106.75	640.48		Southrey PS: Electricity charges (01.07.2021 - 31.07.2021)	
563	TotalEnergies Gas & Power Limited	- 530.96	- 106.19	- 637.15		Southrey PS: Electricity charges (01.08.2021 - 31.08.2021)	
564	TotalEnergies Gas & Power Limited	488.58	97.71	586.29		Southrey PS: Electricity charges (01.08.2021 - 31.08.2021)	
565	TotalEnergies Gas & Power Limited	- 526.36	- 105.26	- 631.62		Southrey PS: Electricity charges (01.09.2021 - 30.09.2021)	
566	TotalEnergies Gas & Power Limited	481.26	96.24	577.50		Southrey PS: Electricity charges (01.09.2021 - 30.09.2021)	
567	TotalEnergies Gas & Power Limited	- 995.96	- 199.19	- 1,195.15		Southrey PS: Electricity charges (01.10.2021 - 31.10.2021)	
568	TotalEnergies Gas & Power Limited	953.45	190.69	1,144.14		Southrey PS: Electricity charges (01.10.2021 - 31.10.2021)	
569	TotalEnergies Gas & Power Limited	- 961.88	- 192.38	- 1,154.26		Southrey PS: Electricity charges (01.11.2021 - 30.11.2021)	
570	TotalEnergies Gas & Power Limited	916.79	183.36	1,100.15		Southrey PS: Electricity charges (01.11.2021 - 30.11.2021)	
571	TotalEnergies Gas & Power Limited	- 1,902.92	- 380.57	- 2,283.49		Southrey PS: Electricity charges (01.12.2021 - 31.12.2021)	
572	TotalEnergies Gas & Power Limited	1,857.92	371.57	2,229.49		Southrey PS: Electricity charges (01.12.2021 - 31.12.2021)	
573	TotalEnergies Gas & Power Limited	45.00	9.00	54.00		Southrey PS: Electricity charges (01.12.2021 - 31.12.2021)	
574	TotalEnergies Gas & Power Limited	- 1,232.92	- 246.58	- 1,479.50		Southrey PS: Electricity charges (01.01.2022 - 31.01.2022)	
575	TotalEnergies Gas & Power Limited	1,235.30	247.05	1,482.35		Southrey PS: Electricity charges (01.01.2022 - 31.01.2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
576	TotalEnergies Gas & Power Limited	1,317.35	263.46	1,580.81		Southrey PS: Electricity charges (01.03.2022 - 31.03.2022)	
577	TotalEnergies Gas & Power Limited	720.44	144.08	864.52		Southrey PS: Electricity charges (01.04.2022 - 30.04.2022)	
578	TotalEnergies Gas & Power Limited	20.34	1.02	21.36		Southrey PS: Electricity charges (01.05.2022 - 31.05.2022)	
579	TotalEnergies Gas & Power Limited	714.98	142.99	857.97		Southrey PS: Electricity charges (01.05.2022 - 31.05.2022)	
580	TotalEnergies Gas & Power Limited	688.66	137.74	826.40		Southrey PS: Electricity charges (01.06.2022 - 30.06.2022)	
581	TotalEnergies Gas & Power Limited	685.48	137.09	822.57		Southrey PS: Electricity charges (01.07.2022 - 31.07.2022)	
582	TotalEnergies Gas & Power Limited	39.16	1.96	41.12		Stainfield PS: Electricity charges (01.08.2021 - 31.08.2021)	
583	TotalEnergies Gas & Power Limited	83.83	4.19	88.02		Stainfield PS: Electricity charges (01.10.2021 - 31.10.2021)	
584	TotalEnergies Gas & Power Limited	69.48	3.48	72.96		Stainfield PS: Electricity charges (01.11.2021 - 30.11.2021)	
585	TotalEnergies Gas & Power Limited	260.04	52.01	312.05		Stainfield PS: Electricity charges (01.12.2021 - 31.12.2021)	
586	TotalEnergies Gas & Power Limited	235.83	47.17	283.00		Stainfield PS: Electricity charges (01.01.2022 - 31.01.2022)	
587	TotalEnergies Gas & Power Limited	190.39	38.08	228.47		Stainfield PS: Electricity charges (01.03.2022 - 31.03.2022)	
588	TotalEnergies Gas & Power Limited	243.84	48.76	292.60		Stainfield PS: Electricity charges (01.04.2022 - 28.02.2022)	
589	TotalEnergies Gas & Power Limited	83.00	4.16	87.16		Stainfield PS: Electricity charges (01.04.2022 - 30.04.2022)	
590	TotalEnergies Gas & Power Limited	- 1,196.69	- 239.33	- 1,436.02		Stainfield PS: Electricity charges (01.05.2021 - 31.05.2021)	
591	TotalEnergies Gas & Power Limited	55.32	2.78	58.10		Stainfield PS: Electricity charges (01.05.2022 - 31.05.2022)	
592	TotalEnergies Gas & Power Limited	45.90	2.30	48.20		Stainfield PS: Electricity charges (01.06.2022 - 30.06.2022)	
593	TotalEnergies Gas & Power Limited	33.54	1.69	35.23		Stainfield PS: Electricity charges (01.07.2022 - 31.07.2022)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
594	TotalEnergies Gas & Power Limited	20.68	1.04	21.72		Stixwold PS: Electricity charges (01.03.2022 - 31.03.2022)	
595	TotalEnergies Gas & Power Limited	20.06	1.01	21.07		Stixwold PS: Electricity charges (01.04.2022 - 30.04.2022)	
596	TotalEnergies Gas & Power Limited	19.72	0.99	20.71		Stixwold PS: Electricity charges (01.06.2022 - 30.06.2022)	
597	TotalEnergies Gas & Power Limited	18.52	0.93	19.45		Stixwold PS: Electricity charges (01.07.2022 - 31.07.2022)	
598	TotalEnergies Gas & Power Limited	1,005.53	201.11	1,206.64		Woodhall PS: Electricity charges (01.03.2022 - 31.03.2022)	
599	TotalEnergies Gas & Power Limited	525.27	105.06	630.33		Woodhall PS: Electricity charges (01.04.2022 - 30.04.2022)	
600	TotalEnergies Gas & Power Limited	487.25	97.45	584.70		Woodhall PS: Electricity charges (01.05.2022 - 31.05.2022)	
601	TotalEnergies Gas & Power Limited	479.00	95.80	574.80		Woodhall PS: Electricity charges (01.06.2022 - 30.06.2022)	
602	TotalEnergies Gas & Power Limited	418.33	20.92	439.25		Woodhall PS: Electricity charges (01.07.2022 - 31.07.2022)	
603	Unison	170.60	-	170.60		Union subs 01.04.2022 - 31.08.2022	
604	Upper Witham IDB	6,462.78	1,292.56			Assistant Engineer recharges (01.01.2022 - 31.03.2022)	
605	Upper Witham IDB	6,265.64	1,253.13	7,518.77		Assistant Engineer recharges (01.04.2022 - 30.06.2022)	
606	Upper Witham IDB	38.25	7.65	45.90		Depot: 200no Cable ties	
607	Upper Witham IDB	79.38	15.88	95.26		Depot: UW labour to move plant to site	
608	Upper Witham IDB	1,455.00	291.00	1,746.00		Dogdyke PS: 1000ltrs Derv at £145.50 per ltr	
609	Upper Witham IDB	72.00	14.40	86.40		Drains General: 1pr Safety boots	
610	Upper Witham IDB	190.50	38.10	228.60		Drains General: UW Labour	
611	Upper Witham IDB	269.88	53.98	323.86	269.88	EA PSCA Works - River Bain: UW labour	<i>Recharged to the EA under the PSCA agreement</i>
612	Upper Witham IDB	206.38	41.28	247.66	206.38	EA PSCA Works - River Waring: UW Labour	<i>Recharged to the EA under the PSCA agreement</i>
613	Upper Witham IDB	4,242.93	848.59	5,091.52		Joint Admin recharges (01.01.2022 - 31.03.2022)	
614	Upper Witham IDB	4,001.09	800.22	4,801.31		Joint Admin recharges (01.04.2022 - 30.06.2022)	
615	Upper Witham IDB	1,079.50	215.90	1,295.40		Monks Drain / Poolham Beck: UW Labour (June 2022)	
616	Upper Witham IDB	259.25	51.85	311.10		Monks Drain: Hire plant in February 2022 (UW 7934)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
617	Upper Witham IDB	2,317.83	463.57	2,781.40		Monks Drain: UW Labour	
618	Upper Witham IDB	7,048.54	1,409.71	8,458.25		Monks Drain: UW labour	
619	Upper Witham IDB	58.60	11.72	70.32		PS General: 2no Emery cloths	
620	Upper Witham IDB	143.16	28.63	171.79		Southery PS: Nuts, cutting discs, tap set, zinc & oil spray (WSC)	
621	Upper Witham IDB	1,152.93	230.59	1,383.52	1,152.93	UW labour on Monks Drain	<i>Recharged to UW</i>
622	Upper Witham IDB	3,214.47	642.89	3,857.36		Witham House recharges (01.01.2022 - 31.03.2022)	
623	Upper Witham IDB	5,038.26	1,007.65	6,045.91		Witham House recharges (01.04.2022 - 30.06.2022)	
624	VIC Group	148.20	29.64	177.84		Depot: Hire petrol floor saw (14.06.2022 - 15.06.2022)	
625	VIC Group	64.00	12.80	76.80		Drains General: Ipr Safety boots	
626	VIC Group	280.00	56.00	336.00		Monks Drain: Hire diesel rc trench roller (25.03.2022 - 31.03.2022)	
627	VIC Group	616.00	123.20	739.20		Monks Drain / Poolham Beck: Hire diesel rc trench roller (01.04.2022 - 15.04.2022)	
628	VIC Group	476.20	95.24	571.44		Monks Drain / Poolham Beck: Hire diesel rc trench roller (18.04.2022 - 26.04.2022)	
629	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01.03.2022 - 31.03.2022)	<i>Recharged to LCC under the MOU</i>
630	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01.04.2022 - 30.04.2022)	<i>Recharged to LCC under the MOU</i>
631	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01.05.2022 - 31.05.2022)	<i>Recharged to LCC under the MOU</i>
632	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer (07852 8656 632): Mobile phone charges (01.06.2022 - 30.06.2022)	<i>Recharged to LCC under the MOU</i>
633	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01.07.2022 - 31.07.2022)	<i>Recharged to LCC under the MOU</i>
634	Vodafone	608.49	121.70	730.19		Drains General: Mobile phone & tablet data charges (01.04.2022 - 30.04.2022)	
635	Vodafone	613.16	122.63	735.79		Drains General: Mobile phone & tablet data charges (01.05.2022 - 31.05.2022)	

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1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
636	Vodafone	614.20	122.84	737.04		Drains General: Mobile phone charges (01.03.2022 - 31.03.2022)	
637	Vodafone	713.08	142.62	855.70		Drains General: Mobile phone charges (01.06.2022 - 30.06.2022)	
638	Vodafone	759.15	151.83	910.98		Drains General: Mobile phone tablet data charges (01.07.2022 - 31.07.2022)	
639	Wells and Son Marquees Ltd	348.33	69.67	418.00		Balance O/S for hire of 20'x20' tent & 6'x6' screen (Woodhall Spa Country Show 22.05.2022)	
640	Wells and Son Marquees Ltd	166.67	33.33	200.00		Deposit for hire of 20'x20' tent & 6'x6' screen (Woodhall Spa Country Show 22.05.2022)	
641	Welton Aggregates Ltd	365.93	73.19	439.12		Depot: 19780kg Tarmac plannings	
642	Welton Aggregates Ltd	1,100.38	220.08	1,320.46		Depot: 59480kg Tarmac plannings	
643	Windsor Engineering (Hull) Ltd	350.21	70.04	420.25	350.21	W1st: 1no Tech reel (Timberland PS)	Recharged to W1st
644	Witham First DIDB	7,984.35	1,596.87	9,581.22		Director of Operations recharges (01.01.2022 - 31.03.2022)	
645	Witham First DIDB	8,822.30	1,764.46	10,586.76		Director of Operations recharges (01.04.2022 - 30.06.2022)	
646	Witham Oil and Paint Ltd	75.11	15.02	90.13		Kverneland Flail: 5ltrs Soluble cutting oil & grease gun	
647	Witham Oil and Paint Ltd	87.20	17.44	104.64		Plant General: 50ltrs Antifreeze	
648	Witham Oil and Paint Ltd	630.72	126.14	756.86		Plant General: 8x 400g Plain lithium complex	
649	Witham Oil and Paint Ltd	78.84	15.77	94.61		PS General: 36x 400g Lithium Complex	
650	WorldPay Ltd	19.95	-	19.95		Credit / Debit cards additional charges for online payments (01.04.2022 - 30.04.2022)	
651	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2022 - 31.05.2022)	
652	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2022 - 30.06.2022)	
653	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2022 - 31.07.2022)	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 31st August 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
654	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards charges for online payments (01.02.2022 - 29.02.2022)	
655	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.03.2022 - 31.03.2022)	
656	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards charges for online payments (01.04.2022 - 30.04.2022)	
657	WorldPay Ltd	- 19.95	- 3.99	- 23.94		Credit against monthly subscription fees(01.01.2022 - 31.01.2022)	
658	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.05.2022 - 31.05.2022)	
659	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription charges (01.06.2022 - 30.06.2022)	
660	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2022 - 31.07.2022)	
661	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2022 - 31.08.2022)	
662	WorldPay Ltd	25.13	3.03	28.16		Credit / Debit cards transaction charges (01.04.2022 - 30.04.2022)	
663	WorldPay Ltd	60.27	3.06	63.33		Credit / Debit cards transaction charges (01.05.2022 - 31.05.2022)	
664	WorldPay Ltd	25.03	3.01	28.04		Credit / Debit cards transaction charges (01.06.2022 - 30.06.2022)	
665	WorldPay Ltd	25.06	3.01	28.07		Credit / Debit cards transaction charges (01.07.2022 - 31.07.2022)	
	TOTAL FOR THE PERIOD	954,691.51	71,275.49	1,018,211.67	46,595.14		