

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) WAVE	17.05	-	17.05		Fiskerton PS: Water rates (08/06/2022 - 07/09/2022)	
2	AxFlow Limited	19,732.10	3,946.42	23,678.52		Bardney Abbey PS: Pump lift & repairs	
3	AxFlow Limited	33,945.01	6,789.00	40,734.01		Southery PS: Pump lift & Repairs to Pump No2	
4	Bank Charges	93.30	-	93.30		Bank Charges 1/8/2022 - 30/9/2022	
5	Beacon UK	91.85	18.37	110.22		Depot: 20prs Nitrile gloves + 3boxes hand towels	
6	Beacon UK	24.95	4.99	29.94		Drains General: 1pr Work trousers	
7	Beacon UK	222.00	44.40	266.40		Drains General: 40prs gloves & 4x6pkts wipes	
8	Beacon UK	182.94	36.58	219.52		Drains General: HiVis clothing	
9	Beacon UK	260.97	52.19	313.16		Drains General: HiVis clothing	
10	Beacon UK	29.45	5.89	35.34	20.62	JA: 1pr Safety shoes	<i>Recharged under the JS agreement</i>
11	Beacon UK	17.98	3.60	21.58	12.59	JA: Protective clothing	<i>Recharged under the JS agreement</i>
12	Biffa Waste Services Ltd	53.80	10.76	64.56		Depot: Waste disposal & skip hire (23/07/2022 - 19/08/2022)	
13	Biffa Waste Services Ltd	159.27	31.85	191.12		Depot: Waste disposal & skip hire (20/08/2022 - 23/09/2022)	
14	Black Sluice IDB	562.50	-	562.50		External Support - Grant Manager Contribution (01/07/2022 - 30/09/2022)	
15	CEF (Lincoln)	0.85	0.17	1.02		PS General: 100no Cable ties	
16	CEF (Lincoln)	130.50	26.10	156.60		PS General: Calibrate 2no test meters	
17	CEF (Lincoln)	34.20	6.84	41.04	34.20	UW - Burton PS: 1no Emergency light & batteries	<i>Recharged to UW</i>
18	CEF (Lincoln)	146.65	29.33	175.98		Woodhall PS: 1no Glazed door & fittings	
19	Certas Energy UK Ltd	1,511.41	302.28	1,813.69		Stock FU01: 1001ltrs Derv (£1.5099 per ltr)	
20	Certas Energy UK Ltd	9,126.60	1,825.32	10,951.92		Stock FU02: 8400ltrs Gas Oil (£1.0865 per ltr)	

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21	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Fixed line rental (01/09/2022 - 30/09/2022)	
22	Challenger Mobile Communications Ltd	230.00	46.00	276.00	161.00	JA: Samsung tablet & sim for new starter	<i>Recharged under the JS agreement</i>
23	Chandlers (Farm Equipment) Ltd	8.34	1.67	10.01		Bomford Flail: 1no Hitch pin	
24	Chandlers (Farm Equipment) Ltd	1,400.00	280.00	1,680.00		Depot: 2no Stihl strimmer's (Serial No: 192559466)	
25	Chandlers (Farm Equipment) Ltd	93.10	18.62	111.72		Kuhn Shredder: 2no Bearings	
26	Chandlers (Farm Equipment) Ltd	616.32	123.26	739.58		Kuhn Shredder: Hammer flail, nuts & bolts	
27	Chandlers (Farm Equipment) Ltd	35.49	7.10	42.59		Massey FX09 EJE: 1no Mirror glass	
28	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service costs (18 of 20)	
29	Chandlers (Farm Equipment) Ltd	275.98	55.20	331.18		Robocut: 1no Antenna	
30	Charles H Hill Ltd	45.14	9.03	54.17		Atlas FX15 JYP: 1no Silky knife & safety glasses	
31	Charles H Hill Ltd	250.00	50.00	300.00		Depot: 1no Stihl blower	
32	Charles H Hill Ltd	230.27	46.05	276.32		Depot: Pruning shears, zubat, pocketboy & files	
33	Charles H Hill Ltd	29.20	5.84	35.04		Drains General: 1pr Safety glasses & ear defenders	
34	Charles H Hill Ltd	88.80	17.76	106.56		Drains General: Hip pad, square line & tree pruning shears	
35	Charles H Hill Ltd	60.99	12.20	73.19		Drains General: X-Ergo helmet set	
36	Charles H Hill Ltd	57.00	11.40	68.40		Small Plant: 10 sachets 2 stroke oil	
37	Charles H Hill Ltd	28.50	5.70	34.20		Small Plant: 2 Stroke oil	
38	Charles H Hill Ltd	66.11	13.22	79.33		Small Plant: 7no Files	
39	Charles H Hill Ltd	32.10	6.42	38.52		Small Plant: Chainsaw gloves	
40	Charles H Hill Ltd	151.25	30.25	181.50		Small Plant: Gear housing & strimmer cord	
41	Charles H Hill Ltd	74.37	14.87	89.24		Small Plant: Helmet set & safety glasses	
42	Charles H Hill Ltd	89.42	17.89	107.31		Small Plant: Shredder blade & parts	

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43	Chemodex Limited	296.00	59.20	355.20		Plant General; 12x500ml Perfumed silicon & glass clean, 24x500ml foam clean & brake clean + 5ltrs degreaser	
44	Clyde & Co Claims LLP	-	275.20	275.20		VAT element on insurance claim - Southrey PS	
45	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/09/2022 - 30/09/2022)	
46	Dave Cross Body Repairs Limited	250.00	849.81	1,099.81		Berlingo FV70 VAE: Repairs (insurance Claim) Excess & VAT only	
47	E Skinns Ltd	18.51	3.70	22.21	18.51	UW - Saxilby PS: 1no 1600mm 50x50x6 Angle	<i>Recharged to UW</i>
48	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/07/2022 - 31/07/2022)	
49	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/08/2022 - 31/08/2022)	
50	EH Thorn (Beehives) Limited	83.75	16.75	100.50		Room hire - full day (06/10/2022)	
51	Farol Limited	92.12	18.42	110.54		JD Tractor OY18 FMG: 1no Cab filter	
52	Farol Limited	111.66	22.33	133.99		JD Tractor OY18 FMG: 1no Knob	
53	Farol Limited	850.00	170.01	1,020.01		JD Tractor OY18 FMG: 4000hr Service costs	
54	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/09/2022 - 30/09/2022)	<i>Recharged under the JS agreement</i>
55	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/10/2022 - 31/10/2022)	<i>Recharged under the JS agreement</i>
56	Ford Lease (ADL AUTO)	30.00	-	30.00	21.00	Ford Ranger YS69 YXC: Road fund licence renewal	<i>Recharged under the JS agreement</i>
57	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01/08/2022 - 31/08/2022)	

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58	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01/09/2022 - 30/09/2022)	
59	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/05/2022 - 02/08/2022)	
60	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/08/2022 - 02/11/2022)	
61	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03/05/2022 - 02/08/2022)	
62	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03/08/2022 - 02/11/2022)	
63	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/05/2022 - 02/08/2022)	
64	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/08/2022 - 02/11/2022)	
65	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/05/2022 - 02/08/2022)	
66	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/08/2022 - 02/11/2022)	
67	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/05/2022 - 02/08/2022)	
68	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/08/2022 - 02/11/2022)	
69	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/05/2022 - 02/08/2022)	
70	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/08/2022 - 02/11/2022)	

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71	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/05/2022 - 02/08/2022)	
72	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/08/2022 - 02/11/2022)	
73	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03/05/2022 - 02/08/2022)	
74	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03/08/2022 - 02/11/2022)	
75	Go-Displays	1,247.00	249.40	1,496.40	872.90	JA: Display boards for shows etc	Recharged under the JS agreement
76	Goodchild Ltd	22.99	4.60	27.59		Depot: Cleaning products	
77	Greenaway Amenity Ltd	250.00	50.00	300.00		PS General: 20ltrs Byo-Flex	
78	HM Land Registry	3.00	-	3.00	3.00	W3rd: Enforcement Land Registry search x 1	Recharged to LCC under the Memorandum of Understanding
79	HM Land Registry	9.00	-	9.00	9.00	W3rd: Enforcement Land Registry search x 3	Recharged to LCC under the Memorandum of Understanding
80	HM Land Registry	3.00	-	3.00		W3rd: Land Registry search x 1	
81	HM Land Registry	9.00	-	9.00		W3rd: Land Registry search's x 3	
82	HM Revenue and Customs	62,760.56	-	62,760.56		PAYE / NI 1/8/2022 - 30/9/2022	
83	Housham Sprayers Ltd	42.17	8.43	50.60		Plant General: 1no Knapsack lance	
84	Ireland's Farm Machinery Ltd	297.00	59.40	356.40		Bailey Low Loader: Brake testing & adjustments	
85	Ireland's Farm Machinery Ltd	430.57	86.11	516.68		Bailey Trailer: Brake testing & adjustments	
86	Ireland's Farm Machinery Ltd	23.20	4.64	27.84		Kuhn Shredder: 1no Bolt	
87	Ireland's Farm Machinery Ltd	1,803.34	360.66	2,164.00		Kuhn Shredder: Remove & straighten rotor, rebuild & test	
88	Ireland's Farm Machinery Ltd	4,900.00	980.00	5,880.00		Used Kverneland Paddock Flail (Serial No. KB1474568)	
89	Jeremy Benn Associates Ltd	12,949.00	2,589.80	15,538.80		Greetwell & Shortferry Catchment Study: Interim invoice no. 4	

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90	Jeremy Benn Associates Ltd	2,572.00	514.40	3,086.40		Greetwell & Shortferry Catchment Study: Interim invoice no 5	
91	John W. Doubleday Limited	120.98	24.20	145.18		JD Tractor AF68 JFO: 2no Electrical connectors & 1 radiator mesh	
92	John W. Doubleday Limited	1,026.90	205.37	1,232.27		JD Tractor AF68 JFO: 8000hr Service costs	
93	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/09/2022 - 30/09/2022)	<i>Recharged under the JS agreement</i>
94	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/10/2022 - 31/10/2022)	<i>Recharged under the JS agreement</i>
95	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07/08/2022 - 06/11/2022)	<i>Recharged under the JS agreement</i>
96	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier Rental costs - Board Room (07/08/2022 - 06/11/2022)	<i>Recharged under the JS agreement</i>
97	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier Rental costs - Main Room (07/08/2022 - 06/11/2022)	<i>Recharged under the JS agreement</i>
98	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, laundry, hygiene bins (01/08/2022 - 31/08/2022)	<i>Recharged under the JS agreement</i>
99	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, laundry & hygiene bins (01/09/2022 - 30/09/2022)	<i>Recharged under the JS agreement</i>
100	L P Bannister	375.00	75.00	450.00		Isuzu FV65 CFF: Replace brakes & wheel bearings	
101	L P Bannister	516.66	103.34	620.00		Welfare Unit: Supply & repair radiator support	
102	LCS IT Solutions Ltd	750.40	150.08	900.48	525.28	JA: 1no Dell laptop	<i>Recharged under the JS agreement</i>
103	LCS IT Solutions Ltd	21.00	4.20	25.20	14.70	JA: Call charges (01.06.2022 - 31.08.2022)	<i>Recharged under the JS agreement</i>
104	LCS IT Solutions Ltd	92.00	18.40	110.40		Renew domain name witham-3rd-idb.co.uk & witham-3rd-idb.uk (12/10/2022 - 11/10/2023)	

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105	LCS IT Solutions Ltd	176.00	35.20	211.20		Renew SSL certificate & domain hosting for witham3idb.gov.uk (20/10/2022 - 19/10/2023)	
106	Lincoln Rural Training Group	312.00	62.40	374.40	312.00	UW Training: Industrial Lift Truck course x 2 Operatives	<i>Recharged to UW</i>
107	Lincoln Rural Training Group	312.00	62.40	374.40	312.00	UW Training: Industrial Masted Lift Truck course x 2 Operatives	<i>Recharged to UW</i>
108	Lincoln Rural Training Group	156.00	31.20	187.20	156.00	UW Training: Telescopic Lift Truck course x 1 Operative	<i>Recharged to UW</i>
109	Lincoln Rural Training Group	156.00	31.20	187.20	156.00	W1st Training: Industrial Lift Truck course x 1 Operative	<i>Recharged to W1st</i>
110	Lincoln Rural Training Group	156.00	31.20	187.20		W3rd Training: Industrial Masted Lift Truck course x 1 Operative	
111	Lincoln Rural Training Group	312.00	62.40	374.40		W3rd Training: Telescopic Lift Truck course x 2 Operatives	
112	Lincoln Security Ltd	102.50	20.50	123.00	102.50	NEL: 6no Multi-lock keys	<i>Recharged to NEL</i>
113	Lincoln Security Ltd	41.67	8.33	50.00		PS General: 12no Keys & key tags	
114	Lincoln Security Ltd	90.00	18.00	108.00		PS General: 12no Padlocks	
115	Lincolnshire County Council	44,544.19	-	44,544.19		Superannuation 1/8/2022 - 30/9/2022	
116	Lincolnshire County Council	150.00	-	150.00		TCG Training (21/11/2022)	
117	Lincolnshire County Council	150.00	-	150.00		TCG Training (21/11/2022)	
118	Lincolnshire County Council	150.00	-	150.00		TCG Training (21/11/2022)	
119	Lincolnshire County Council	150.00	-	150.00		TCG Training (21/11/2022)	
120	Lincs Inspire	1,884.65	376.93	2,261.58		Room hire & lunch for Annual Inspection (29/09/2022)	
121	Lindum Group Ltd	149.00	29.80	178.80		Depot: Keyholding services (01/08/2022 - 31/07/2023)	
122	Lindum Group Ltd	150.00	30.00	180.00		Depot: Response to intruder alarm activation x 3 in Aug 2022	

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123	Lindum Group Ltd	250.00	50.00	300.00		Depot: Response to intruder alarm activation x 5 (01/09/2022 - 30/09/2022)	
124	Machine Mart Ltd	8.99	1.80	10.79		Depot: 1pkt Cable ties	
125	Machine Mart Ltd	25.98	5.20	31.18		Depot: 2x 30mm Spanners	
126	Machine Mart Ltd	74.99	15.00	89.99		Drains General: 1pr Work boots	
127	Maltby Electrical	506.67	101.33	608.00		Depot: Pat testing	
128	Mastenbroek Environmental Ltd	119.06	23.81	142.87		Herder Grenadier: 1set Flail bolts	
129	Mastenbroek Environmental Ltd	96.18	19.24	115.42		Small Plant: 3no 6mm Punches	
130	Minting Village Hall	24.00	-	24.00		Hire room for BM 20/09/2022	
131	NatWest One Card	190.00	-	190.00	190.00	ADA - Lincs Branch: 2no Benches (Lincolnshire Show)	<i>Recharged to ADA Lincs</i>
132	NatWest One Card	42.96	-	42.96	34.37	Adobe monthly licence x 3 (23/06/2022 - 22/07/2022)	<i>Recharged under the JS agreement</i>
133	NatWest One Card	42.96	-	42.96	34.37	Adobe monthly licence x 3 (23/07/2022 - 22/08/2022)	
134	NatWest One Card	42.96	-	42.96	8.59	Adobe monthly licence x 3 (23/08/2022 - 22/09/2022)	<i>Recharged under the JS agreement</i>
135	NatWest One Card	42.96	-	42.96	8.59	Adobe monthly licence x 3 (23/09/2022 - 22/10/2022)	<i>Recharged under the JS agreement</i>
136	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: 12Mths Road tax	
137	NatWest One Card	250.00	75.60	325.60		Berlingo FV70 PHU: Windscreen repair (Excess £250.00 + VAT £75.60)	
138	NatWest One Card	193.32	38.66	231.98		Berlingo FV70 UZY: Supply & fit windscreen	
139	NatWest One Card	240.30	48.06	288.36		Berlingo FV70 VAD: Supply & fit windscreen	
140	NatWest One Card	125.00	-	125.00		Depot: Carpet (for office)	
141	NatWest One Card	24.48	4.90	29.38		Drains General: 1no Mobile phone and tablet case	
142	NatWest One Card	24.48	4.90	29.38		Drains General: 1no Mobile phone and tablet case (new starter)	
143	NatWest One Card	79.99	16.00	95.99		Drains General: 1pr Safety Wellingtons	

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144	NatWest One Card	209.30	41.86	251.16		Drains General: Irrigation coupler & band	
145	NatWest One Card	18.32	3.66	21.98		Drains General: Tablet case	
146	NatWest One Card	24.99	-	24.99		Dual monitor stand	
147	NatWest One Card	6.99	-	6.99	4.89	Ford Ranger YS69 YXC: Adaptor	<i>Recharged under the JS agreement</i>
148	NatWest One Card	50.01	10.00	60.01	35.01	Ford Ranger YS69 YXC: Fuel 02/06/2022	<i>Recharged under the JS agreement</i>
149	NatWest One Card	95.51	19.10	114.61	66.86	Ford Ranger YS69 YXC: Fuel 08/06/2022	<i>Recharged under the JS agreement</i>
150	NatWest One Card	106.26	21.25	127.51	74.38	Ford Ranger YS69 YXC: Fuel 17/06/2022	<i>Recharged under the JS agreement</i>
151	NatWest One Card	81.67	16.33	98.00	57.17	Ford Ranger YS69 YXC: Fuel 24/06/2022	<i>Recharged under the JS agreement</i>
152	NatWest One Card	93.91	18.78	112.69	65.74	Ford Ranger YS69 YXC: Fuel 07/07/2022	<i>Recharged under the JS agreement</i>
153	NatWest One Card	92.26	18.45	110.71	64.58	Ford Ranger YS69 YXC: Fuel 25/07/2022	<i>Recharged under the JS agreement</i>
154	NatWest One Card	84.19	16.84	101.03	58.93	Ford Ranger YS69 YXC: Fuel 27/07/2022	<i>Recharged under the JS agreement</i>
155	NatWest One Card	89.05	17.81	106.86	62.34	Ford Ranger YS69 YXC: Fuel (17/08/2022)	<i>Recharged under the JS agreement</i>
156	NatWest One Card	89.17	17.83	107.00	62.42	Ford Ranger YS69 YXC: Fuel 15/09/2022	<i>Recharged under the JS agreement</i>
157	NatWest One Card	84.23	16.85	101.08	58.96	Ford Ranger YS69 YXC: Fuel 22/09/2022	<i>Recharged under the JS agreement</i>
158	NatWest One Card	78.90	15.78	94.68	55.23	Ford Ranger YS69 YXC: Fuel 27/09/2022	<i>Recharged under the JS agreement</i>
159	NatWest One Card	100.00	20.00	120.00		Forklift: Gas	
160	NatWest One Card	275.00	55.00	330.00	192.50	Hire coach for CoL Members tour 13/09/2022	<i>Recharged under the JS agreement</i>
161	NatWest One Card	625.00	125.00	750.00	437.50	Hire coach for Annual Inspection 29/09/2022	<i>Recharged under the JS agreement</i>
162	NatWest One Card	1,555.20	311.04	1,866.24	1,088.64	JA: Covid testing kits	<i>Recharged under the JS agreement</i>
163	NatWest One Card	38.94	7.79	46.73	27.26	JA: Health & Safety posters x 5	<i>Recharged under the JS agreement</i>
164	NatWest One Card	161.66	32.33	193.99	113.16	JA: Hotel charges for two day conference	<i>Recharged under the JS agreement</i>

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165	NatWest One Card	17.88	3.58	21.46	12.52	JA: Laminating pouches	<i>Recharged under the JS agreement</i>
166	NatWest One Card	39.99	8.00	47.99	27.99	JA: Laptop bag	<i>Recharged under the JS agreement</i>
167	NatWest One Card	1,665.84	333.17	1,999.01	1,166.09	JA: OWL Pro 3 Meeting Room Kit	<i>Recharged under the JS agreement</i>
168	NatWest One Card	26.23	5.25	31.48	18.36	JA: Paper cups for Annual Inspection	<i>Recharged under the JS agreement</i>
169	NatWest One Card	12.48	2.50	14.98	8.74	JA: Paper cups for open days	<i>Recharged under the JS agreement</i>
170	NatWest One Card	16.65	3.33	19.98	11.66	JA: Project folders	<i>Recharged under the JS agreement</i>
171	NatWest One Card	6.25	1.25	7.50	4.38	JA: Security blackout marker	<i>Recharged under the JS agreement</i>
172	NatWest One Card	250.00	-	250.00		Mitsubishi FT19 WJC: Excess charges (Supply & fit windscreen)	
173	NatWest One Card	7.00	-	7.00		Mitsubishi FV70 PHU: Car wash	
174	NatWest One Card	7.00	-	7.00		Mitsubishi FV70 PHU: Car wash	
175	NatWest One Card	234.00	-	234.00		Replacement windscreen Berlingo FV70 FZJ	
176	NatWest One Card	83.30	16.66	99.96		Small Plant: Fuel 01.07.2022	
177	NatWest One Card	87.57	17.51	105.08		Small Plant: Fuel 01/09/2022	
178	NatWest One Card	105.11	21.02	126.13		Small Plant: Fuel 29/07/2022	
179	NatWest One Card	335.00	67.00	402.00	234.50	Training: Mental Health, Workplace First Aider (19/12/2022 - 20/12/2022)	<i>Recharged under the JS agreement</i>
180	NatWest One Card	180.00	-	180.00	126.00	Training: Water Vole Migration course x 1 Delegate	<i>Recharged under the JS agreement</i>
181	NatWest One Card	68.96	-	68.96	68.96	UW - Depot: Printer ink	<i>Recharged to UW</i>
182	NatWest One Card	133.25	26.65	159.90	133.25	UW - Drains General: Tablet holders for car mount	<i>Recharged to UW</i>
183	NatWest One Card	24.30	4.86	29.16	24.30	UW: 6no A1 & 1no AO scans (maps)	<i>Recharged to UW</i>
184	NatWest One Card	51.00	10.20	61.20	51.00	UW: Flowers (Congratulations on birth of baby)	<i>Recharged to UW</i>
185	NatWest One Card	21.82	4.36	26.18	21.82	UW: Ram mount	<i>Recharged to UW</i>

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
186	NatWest One Card	184.80	36.96	221.76	184.80	UW: Turf (09/09/2022)	<i>Recharged to UW</i>
187	NatWest One Card	167.50	-	167.50		Volvo EU20 EVH: 12Mths Road tax	
188	NatWest One Card	66.63	13.33	79.96	66.63	W1st - Drains General: Tablet holders for car mount	<i>Recharged to W1st</i>
189	NatWest One Card	23.32	4.66	27.98	23.32	W1st Depot: 2x5ltrs Water	<i>Recharged to W1st</i>
190	NatWest One Card	35.00	7.00	42.00		W3rd Depot: 3x5ltrs Water	
191	NatWest One Card	58.32	11.66	69.98		W3rd Depot: 5x5ltr Water	
192	NatWest One Card	8.32	1.66	9.98		W3rd Depot: Bracket mounting screws	
193	NatWest One Card	37.71	7.54	45.25		W3rd Depot: Coat rack, wall plugs, side cutters & swing bin	
194	NatWest One Card	207.50	41.50	249.00		W3rd Depot: Fridge	
195	NatWest One Card	12.50	2.50	15.00		W3rd Depot: Mains adapter	
196	NatWest One Card	3.99	0.80	4.79		W3rd Depot: Plastic castor x 1	
197	NatWest One Card	73.72	14.74	88.46		W3rd Depot: Polypipe soil & vent + half round gutter	
198	NatWest One Card	17.77	3.55	21.32		Working from home: 1.8mtr Cable & USB cable	
199	NatWest One Card	8.67	1.73	10.40		Working from home: HDMI cables	
200	NatWest One Card	16.66	3.33	19.99		Working from home: Laptop Notebook adapter	
201	NatWest One Card	23.15	-	23.15		Working from home: Printer ink	
202	Pearson Hydraulics Ltd	31.66	6.33	37.99		Kubota Midi FJ08 NZT: 1no Coupling	
203	Pearson Hydraulics Ltd	110.52	22.10	132.62		Kubota Midi FJ08 NZT: 1no Hose assembly	
204	Pearson Hydraulics Ltd	306.31	61.26	367.57		Mowing Bucket: Fittings for weed basket & extension dipper arm	
205	Pearson Hydraulics Ltd	43.16	8.63	51.79		Volvo AE61 BTY: Adaptors & seals	
206	Peter & David Cosby	710.00	142.00	852.00		JD Tractor AF68 JFO: Recover vehicle	
207	Philips Animal Health Ltd	136.83	27.37	164.20		PS General: Fork handle, lance assembly, couplings, adaptor & seal	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
208	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit Fees - Return for year ended 31st March 2022	
209	Ratepayer Refund	1,480.90	-	1,480.90		Refund A/C 03-0742	
210	Rawdon Tyres & Auto Centre Ltd	14.50	2.90	17.40		Isuzu FV65 CFG: 1no Tyre repair	
211	Rawdon Tyres & Auto Centre Ltd	181.50	36.30	217.80		Light Trailers: New tyre, wheel balance etc	
212	Rawdon Tyres & Auto Centre Ltd	11.00	2.20	13.20		Mitsubishi FT19 WJC: 1x Number plate	
213	Rawdon Tyres & Auto Centre Ltd	199.60	39.92	239.52		Vauxhall Movano FD16 PZT: 2 new Tyres	
214	Ray Larrington Hydraulics	22.00	4.40	26.40		Kverneland Paddock Flail: 1x 3/8 Hose assembly	
215	Recon Survey & Safety	80.00	16.00	96.00		Drains General: Calibrate sound level meters x 2 & 1no micro clip XL	
216	Reedman Services Ltd	261.13	52.23	313.36		Kubota Midi FJ08 NZT: 1no Hydraulic pump	
217	Rix Petroleum Ltd	4,572.11	914.42	5,486.53		Stock FU01: 3043ltrs Derv (£1.5042 per ltr)	
218	Rix Petroleum Ltd	4,976.10	995.22	5,971.32		Stock FU01: 3508ltrs Derv (£1.4185 per ltr)	
219	Rix Petroleum Ltd	4,038.42	807.68	4,846.10		Stock FU02: 4102ltrs Gas Oil (£0.9845 per ltr)	
220	Rix Petroleum Ltd	8,153.44	1,630.69	9,784.13		Stock FU02: 7567ltrs Gas Oil (£1.0775 per ltr)	
221	Salaries and Wages	119,787.48	-	119,787.48		Salaries and Wages 1/9/2022 - 31/10/2022	
222	Scott Trailers Ltd	89.00	17.80	106.80		Light Trailers: Wheel & tyre assy	
223	Services Machinery & Trucks Limited	1,786.59	357.32	2,143.91		Volvo EU20 EVH: 2000hr Service costs	
224	SG Haulage Ltd	380.00	76.00	456.00		Move Atlas FX15 JYP from TDL to Depot	
225	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Dogdyke Engine Mill Drain	
226	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to EA PSCA Works - Stainfield Beck	
227	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to EA PSCA Works - Tilehouse Beck	
228	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Knotts Catchwater	
229	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Old River Bain	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
230	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY to Shortferry PS for Board Tour	
231	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to EA PSCA Works - Barlings Eau	
232	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to EA PSCA Works - Barlings Eau	
233	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to EA PSCA Works - Horncastle Canal	
234	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to EA PSCA Works - River Bain	
235	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to Stainfield Fen Drain	
236	SG Haulage Ltd	250.00	50.00	300.00		Move W1st Plant to Eastfield Drain	
237	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/08/2022 - 20/09/2022)	
238	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/09/2022 - 20/10/2022)	
239	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/10/2022 - 20/11/2022)	
240	SoloProtect Limited	693.00	138.60	831.60		Drains General: SoloProtect service charge (01/08/2022 - 31/10/2022)	
241	SoloProtect Limited	76.00	15.20	91.20		Drains General: SoloProtect service charges - new starters (01/09/2022 - 30/11/2022)	
242	Solutions for Accounting	160.00	32.00	192.00	112.00	JA: Sage 200 TLS patch	<i>Recharged under the JS agreement</i>
243	Sonic Security UK Ltd	124.95	24.99	149.94		Depot: 10no Alarm fobs	
244	Sonic Security UK Ltd	14.34	2.86	17.20		Depot: Replace batteries in intruder alarm following service	
245	Sprint Signs Ltd	90.00	18.00	108.00		Drains General: W3rd signs for Southery Station car park	
246	Sprint Signs Ltd	48.00	9.60	57.60		Stainfield PS: 1no Plaque	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
247	TC Harrison JCB Ltd	283.50	56.70	340.20		JS160 YO19 LVD: Livelink service costs (01/08/2022 - 31/08/2022)	
248	TC Harrison JCB Ltd	236.25	47.25	283.50		JS160 YO19 LVD: Livelink service costs (01/09/2022 - 30/09/2022)	
249	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX15 JYP: Fixed price service costs	
250	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28/08/2022 - 27/09/2022)	
251	Telefonica O2 UK Ltd	22.34	4.47	26.81		PS General: Telemetry charges (28/09/2022 - 27/10/2022)	
252	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/08/2022 - 31/08/2022)	Recharged under the JS agreement
253	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/09/2022 - 30/09/2022)	Recharged under the JS agreement
254	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/10/2022 - 31/10/2022)	Recharged under the JS agreement
255	The Lincoln Eastgate Hotel Limited	400.00	-	400.00		Deposit for staff/Members Christmas lunch - Lincoln Eastgate 08/12/2022	
256	The Risk Factor Limited	189.95	-	189.95		Contractors Combined - additional cover for new herder mowing bucket (25/08/2022 - 30/06/2023)	
257	Toby Clowes Tyre Ltd	2,519.50	503.90	3,023.40		Massey FX09 EJE: 2 x New tyres & ballast N/S rear	
258	Todds Office Solutions Limited	144.50	28.90	173.40		Stationery: 5reams Coloured & 30reams white copy paper	
259	TotalEnergies Gas & Power Limited	17.80	0.89	18.69		Bardney Abbey Road PS: Electricity charges (01/08/2022 - 31/08/2022)	
260	TotalEnergies Gas & Power Limited	20.62	1.04	21.66		Bardney Abbey Road PS: Electricity charges (01/09/2022 - 30/09/2022)	
261	TotalEnergies Gas & Power Limited	39.77	1.99	41.76		Bardney Fen PS: Electricity charges (01/08/2022 - 31/08/2022)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
262	TotalEnergies Gas & Power Limited	47.32	2.36	49.68		Bardney Fen PS: Electricity charges (01/09/2022 - 30/09/2022)	
263	TotalEnergies Gas & Power Limited	43.57	2.18	45.75		Bardney Manor PS: Electricity charges (01/08/2022 - 31/08/2022)	
264	TotalEnergies Gas & Power Limited	61.83	3.09	64.92		Bardney Manor PS: Electricity charges (01/09/2022 - 30/09/2022)	
265	TotalEnergies Gas & Power Limited	216.02	43.20	259.22		Coningsby PS: Electricity charges (01/08/2022 - 31/08/2022)	
266	TotalEnergies Gas & Power Limited	220.81	44.16	264.97		Coningsby PS: Electricity charges (01/09/2022 - 30/09/2022)	
267	TotalEnergies Gas & Power Limited	116.04	5.80	121.84		Depot: Electricity charges (01/08/2022 - 31/08/2022)	
268	TotalEnergies Gas & Power Limited	122.43	6.13	128.56		Depot: Electricity charges (01/09/2022 - 30/09/2022)	
269	TotalEnergies Gas & Power Limited	- 19.86	- 0.99	- 20.85		Dogdyke PS: Electricity charges (01/10/2020 - 05/10/2020)	
270	TotalEnergies Gas & Power Limited	19.86	0.99	20.85		Dogdyke PS: Electricity charges (01/10/2020 - 05/10/2020)	
271	TotalEnergies Gas & Power Limited	- 240.87	- 48.17	- 289.04		Dogdyke PS: Electricity charges (06/10/2020 - 31/10/2020)	
272	TotalEnergies Gas & Power Limited	80.59	4.03	84.62		Dogdyke PS: Electricity charges (06/10/2020 - 31/10/2020)	
273	TotalEnergies Gas & Power Limited	- 360.99	- 72.21	- 433.20		Dogdyke PS: Electricity charges (01/11/2020 - 30/11/2020)	
274	TotalEnergies Gas & Power Limited	96.24	4.81	101.05		Dogdyke PS: Electricity charges (01/11/2020 - 30/11/2020)	
275	TotalEnergies Gas & Power Limited	- 398.17	- 79.64	- 477.81		Dogdyke PS: Electricity charges (01/12/2020 - 31/12/2020)	
276	TotalEnergies Gas & Power Limited	99.41	4.97	104.38		Dogdyke PS: Electricity charges (01/12/2020 - 31/12/2020)	
277	TotalEnergies Gas & Power Limited	- 681.12	- 136.24	- 817.36		Dogdyke PS: Electricity charges (01/01/2021 - 31/01/2021)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
278	TotalEnergies Gas & Power Limited	99.55	4.97	104.52		Dogdyke PS: Electricity charges (01/01/2021 - 31/01/2021)	
279	TotalEnergies Gas & Power Limited	- 599.01	- 119.81	- 718.82		Dogdyke PS: Electricity charges (01/02/2021 - 28/02/2021)	
280	TotalEnergies Gas & Power Limited	89.91	4.49	94.40		Dogdyke PS: Electricity charges (01/02/2021 - 28/02/2021)	
281	TotalEnergies Gas & Power Limited	- 223.74	- 44.75	- 268.49		Dogdyke PS: Electricity charges (01/03/2021 - 31/03/2021)	
282	TotalEnergies Gas & Power Limited	234.31	46.87	281.18		Dogdyke PS: Electricity charges (01/03/2021 - 31/03/2021)	
283	TotalEnergies Gas & Power Limited	- 283.53	- 56.71	- 340.24		Dogdyke PS: Electricity charges (01/04/2021 - 30/04/2021)	
284	TotalEnergies Gas & Power Limited	78.95	3.95	82.90		Dogdyke PS: Electricity charges (01/04/2021 - 30/04/2021)	
285	TotalEnergies Gas & Power Limited	- 250.99	- 50.20	- 301.19		Dogdyke PS: Electricity charges (01/05/2021 - 31/05/2021)	
286	TotalEnergies Gas & Power Limited	128.09	6.40	134.49		Dogdyke PS: Electricity charges (01/05/2021 - 31/05/2021)	
287	TotalEnergies Gas & Power Limited	- 235.12	- 47.03	- 282.15		Dogdyke PS: Electricity charges (01/06/2021 - 30/06/2021)	
288	TotalEnergies Gas & Power Limited	98.58	4.93	103.51		Dogdyke PS: Electricity charges (01/06/2021 - 30/06/2021)	
289	TotalEnergies Gas & Power Limited	74.73	3.74	78.47		Dogdyke PS: Electricity charges (01/07/2021 - 31/07/2021)	
290	TotalEnergies Gas & Power Limited	56.12	2.80	58.92		Dogdyke PS: Electricity charges (01/08/2021 - 31/08/2021)	
291	TotalEnergies Gas & Power Limited	71.14	3.56	74.70		Dogdyke PS: Electricity charges (01/09/2021 - 30/09/2021)	
292	TotalEnergies Gas & Power Limited	199.43	39.89	239.32		Dogdyke PS: Electricity charges (01/10/2021 - 31/10/2021)	
293	TotalEnergies Gas & Power Limited	237.75	47.55	285.30		Dogdyke PS: Electricity charges (01/11/2021 - 30/11/2021)	
294	TotalEnergies Gas & Power Limited	389.94	78.00	467.94		Dogdyke PS: Electricity charges (01/12/2021 - 31/12/2021)	
295	TotalEnergies Gas & Power Limited	349.51	69.91	419.42		Dogdyke PS: Electricity charges (01/01/2022 - 31/01/2022)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
296	TotalEnergies Gas & Power Limited	281.00	56.21	337.21		Dogdyke PS: Electricity charges (01/02/2022 - 28/02/2022)	
297	TotalEnergies Gas & Power Limited	299.68	59.94	359.62		Dogdyke PS: Electricity charges (01/03/2022 - 31/03/2022)	
298	TotalEnergies Gas & Power Limited	118.11	5.91	124.02		Dogdyke PS: Electricity charges (01/04/2022 - 30/04/2022)	
299	TotalEnergies Gas & Power Limited	91.87	4.60	96.47		Dogdyke PS: Electricity charges (01/05/2022 - 31/05/2022)	
300	TotalEnergies Gas & Power Limited	105.32	5.27	110.59		Dogdyke PS: Electricity charges (01/06/2022 - 30/06/2022)	
301	TotalEnergies Gas & Power Limited	78.23	3.92	82.15		Dogdyke PS: Electricity charges (01/07/2022 - 31/07/2022)	
302	TotalEnergies Gas & Power Limited	71.61	3.59	75.20		Dogdyke PS: Electricity charges (01/08/2022 - 31/08/2022)	
303	TotalEnergies Gas & Power Limited	106.15	5.31	111.46		Dogdyke PS: Electricity charges (01/09/2022 - 30/09/2022)	
304	TotalEnergies Gas & Power Limited	173.87	8.70	182.57		Duckpool PS: Electricity charges (01/08/2022 - 31/08/2022)	
305	TotalEnergies Gas & Power Limited	185.22	37.05	222.27		Duckpool PS: Electricity charges (01/09/2022 - 30/09/2022)	
306	TotalEnergies Gas & Power Limited	483.31	24.17	507.48		Greetwell PS: Electricity charges (01/08/2022 - 31/08/2022)	
307	TotalEnergies Gas & Power Limited	493.31	24.66	517.97		Greetwell PS: Electricity charges (01/09/2022 - 30/09/2022)	
308	TotalEnergies Gas & Power Limited	53.58	2.68	56.26		Horncastle Ings PS: Electricity charges (01/08/2022 - 31/08/2022)	
309	TotalEnergies Gas & Power Limited	53.17	2.66	55.83		Horncastle Ings: Electricity charges (01/09/2022 - 30/09/2022)	
310	TotalEnergies Gas & Power Limited	60.79	3.04	63.83		Kirkstead PS: Electricity charges (01/08/2022 - 31/08/2022)	

Witham Third District Internal Drainage Board
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
311	TotalEnergies Gas & Power Limited	100.44	5.03	105.47		Kirkstead PS: Electricity charges (01/09/2022 - 30/09/2022)	
312	TotalEnergies Gas & Power Limited	96.65	4.83	101.48		Marsh Lane PS: Electricity charges (01/08/2022 - 31/08/2022)	
313	TotalEnergies Gas & Power Limited	217.48	43.50	260.98		Marsh Lane PS: Electricity charges (01/09/2022 - 30/09/2022)	
314	TotalEnergies Gas & Power Limited	1,028.83	205.76	1,234.59		Shortferry PS: Electricity charges (01/08/2022 - 31/08/2022)	
315	TotalEnergies Gas & Power Limited	1,023.96	204.79	1,228.75		Shortferry PS: Electricity charges (01/09/2022 - 30/09/2022)	
316	TotalEnergies Gas & Power Limited	690.50	138.09	828.59		Southery PS: Electricity charges (01/08/2022 - 31/08/2022)	
317	TotalEnergies Gas & Power Limited	680.90	136.19	817.09		Southery PS: Electricity charges (01/09/2022 - 30/09/2022)	
318	TotalEnergies Gas & Power Limited	43.49	2.18	45.67		Stainfield PS: Electricity charges (01/08/2022 - 31/08/2022)	
319	TotalEnergies Gas & Power Limited	58.72	2.94	61.66		Stainfield PS: Electricity charges (01/09/2022 - 30/09/2022)	
320	TotalEnergies Gas & Power Limited	16.47	0.82	17.29		Stixwould PS: Electricity charges (01/08/2022 - 31/08/2022)	
321	TotalEnergies Gas & Power Limited	15.97	0.80	16.77		Stixwould PS: Electricity charges (01/09/2022 - 30/09/2022)	
322	TotalEnergies Gas & Power Limited	432.82	21.64	454.46		Woodhall PS: Electricity charges (01/08/2022 - 31/08/2022)	
323	TotalEnergies Gas & Power Limited	473.43	94.69	568.12		Woodhall PS: Electricity charges (01/09/2022 - 30/09/2022)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
324	Upper Witham IDB	3,000.00	600.00	3,600.00	3,600.00	Assistant Engineer Consent Work recharges (01/04/2022 - 30/06/2022)	<i>Recharged to LCC under the Memorandum of Understanding</i>
325	Upper Witham IDB	3,000.00	600.00	3,600.00	3,600.00	Assistant Engineer Consent Work recharges (01/07/2022 - 30/09/2022)	<i>Recharged to LCC under the Memorandum of Understanding</i>
326	Upper Witham IDB	7,318.01	1,463.60	8,781.61		Assistant Engineer recharges (01/07/2022 - 30/09/2022)	
327	Upper Witham IDB	3,957.28	791.46	4,748.74		Joint Admin recharges (01/07/2022 - 30/09/2022)	
328	Upper Witham IDB	1,683.51	336.70	2,020.21		Witham House recharges (01/07/2022 - 30/09/2022)	
329	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/08/2022 - 31/08/2022)	<i>Recharged to LCC under the Memorandum of Understanding</i>
330	Vodafone	762.79	152.56	915.35		Drains General: Mobile phone, tablet & data charges (01/08/2022 - 31/08/2022)	
331	Water Management Alliance	970.00	194.00	1,164.00	194.00	DRS Annual Maintenance (19/08/2022 - 18/08/2023)	<i>Recharged under the JS agreement</i>
332	Welton Aggregates Ltd	1,396.60	279.32	1,675.92		Monks Drain: 139.14t 2C Subsoil	
333	Welton Aggregates Ltd	1,986.20	397.24	2,383.44		Monks Drain: 198.62t 2C Subsoil	
334	Witham First DIDB	9,361.12	1,872.22	11,233.34		Director of Operations recharges (01/07/2022 - 30/09/2022)	
335	Witham First DIDB	174.63	34.93	209.56	174.63	EA PSCA Works - Duckpool 8303b: W1st Labour (August 2022)	<i>Recharged to the EA under the PSCA agreement</i>
336	Witham Oil and Paint Ltd	40.23	8.05	48.28		Depot: 2x 10kg Cleaning rags + grease gun	
337	Witham Oil and Paint Ltd	46.09	9.22	55.31		PS General: 2 x Paint + 1bag absorbent granules	
338	Witham Oil and Paint Ltd	17.78	3.56	21.34		PS General: 6no Paint brushes	
339	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/08/2022 - 31/08/2022)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st September 2022 - 31st October 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
340	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/09/2022 - 30/09/2022)	
341	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/09/2022 - 30/09/2022)	
342	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/10/2022 - 31/10/2022)	
343	WorldPay Ltd	25.30	3.06	28.36		Credit / Debit cards transaction charges (01/08/2022 - 31/08/2022)	
344	WorldPay Ltd	31.90	3.02	34.92		Credit / Debit cards transaction charges (01/09/2022 - 30/09/2022)	
345	XRE Construction Training Ltd	300.00	60.00	360.00		Training: Excavator Assessments x 2 Operatives	
346	XRE Construction Training Ltd	1,995.00	399.00	2,394.00		Training: NPORS Excavator course x 1 Operative	
347	XRE Construction Training Ltd	150.00	30.00	180.00	150.00	UW - Training: Excavator Assessments x 1 Operative	<i>Recharged to UW</i>
348	Zurich Municipal	4,084.49	859.89	4,944.38		Engineering Inspection Renewal EI 272098-0707 (01/07/2020 - 30/06/2021)	
349	Zurich Municipal	4,614.61	971.50	5,586.11		Engineering Inspection Renewal EI 272098-0707 (01/07/2022 - 30/06/2023)	
	TOTALS FOR THE PERIOD	458,010.72	45,581.36	503,592.08	18,016.97		