

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) WAVE	36.61	-	36.61		Depot: Water rates (09/08/2022 - 08/11/2022)	
2	Beacon UK	161.84	32.37	194.21		Drains General: 2prs Thigh waders & 2prs chest waders	
3	Beacon UK	288.65	57.73	346.38		Drains General: Protective clothing	
4	Beacon UK	122.10	24.42	146.52		Drains General: Protective clothing	
5	Beacon UK	14.84	2.97	17.81		Drains General: Work wear - polo shirt & socks	
6	Beacon UK	15.99	3.20	19.19	11.19	JA: 1no Work fleece	<i>Recharged under the JS agreement</i>
7	Beacon UK	42.65	8.53	51.18	42.65	NEL: 1no Work jacket	<i>Recharged to NEL</i>
8	Beacon UK	66.00	13.20	79.20		W3: 3boxes Nitrile gloves	
9	Biffa Waste Services Ltd (Direct Debit)	53.80	10.76	64.56		Depot: Skip hire (24/09/2022 - 21/10/2022)	
10	Biffa Waste Services Ltd (Direct Debit)	53.80	10.76	64.56		Depot: Skip hire (22/10/2022 - 18/11/2022)	
11	CEF (Lincoln)	57.47	11.49	68.96		PS General: 5no LED blocks	
12	Certas Energy UK Ltd	4,199.70	839.94	5,039.64		Stock FU01: 3000ltrs Derv (£1.3999 per ltr)	
13	Certas Energy UK Ltd	2,939.40	587.88	3,527.28		Stock FU02: 3000ltrs Gas Oil (£0.9798 per ltr)	
14	Challenger Mobile Communications Ltd	36.01	7.20	43.21		Depot: Fixed line rental (01/10/2022 - 31/10/2022)	
15	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Fixed line rental (01/11/2022 - 30/11/2022)	
16	Challenger Mobile Communications Ltd	36.01	7.20	43.21		Depot: Fixed line rental (01/12/2022 - 31/12/2022)	
17	Chandlers (Farm Equipment) Ltd	62.20	-	62.20		Drains General: 1pr Safety boots	
18	Chandlers (Farm Equipment) Ltd	806.96	161.39	968.35		Massey FX09 EJE: 9200hr Service, replaced brake lights & repaired wiring	
19	Charles H Hill Ltd	211.65	42.33	253.98		Small Plant: 1no Chainsaw chain + repair hedgecutter	
20	Charles H Hill Ltd	188.61	37.72	226.33		Small Plant: Shredder blade and parts	
21	CIPFA	362.00	-	362.00	253.40	CIPFA Membership - S Larer (01/01/2023 - 31/01/2023)	<i>Recharged under the JS agreement</i>
22	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/10/2022 - 31/10/2022)	
23	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/11/2022 - 30/11/2022)	
24	E Skinns Ltd	40.23	8.05	48.28		Kubota Midi FJ08 NZT: Nuts, bolts & brackets	
25	East Lindsey District Council	45.00	9.00	54.00		Mitsubishi FT19 WJC: Locking wheel nut removal	

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26	EE (DIRECT DEBIT)	90.38	18.08	108.46		Drains General: Telemetry charges (01/09/2022 - 30/09/2022)	
27	EH Thorn (Beehives) Limited	92.10	18.42	110.52	64.47	Room hire - full day (03/11/2022)	<i>Recharged under the JS agreement</i>
28	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £105,154.00)	
29	Esri (UK) Ltd	1,487.00	297.40	1,784.40	1,040.90	ArcGIS Desktop Primary Maintenance x 1	<i>Recharged under the JS agreement</i>
30	Esri (UK) Ltd	1,290.00	258.00	1,548.00	903.00	ArcGIS Desktop Secondary Maintenance x 3	<i>Recharged under the JS agreement</i>
31	Farol Limited	240.14	48.04	288.18		Bomford Front Mower: Weld repair	
32	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/11/2022 - 30/11/2022)	<i>Recharged under the JS agreement</i>
33	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/12/2022 - 31/12/2022)	<i>Recharged under the JS agreement</i>
34	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01/10/2022 - 31/10/2022)	
35	Gas Direct Limited	17.61	3.52	21.13		Drains General: Hire portable gas cylinders x 3 (01/11/2022 - 30/11/2022)	
36	Go Plant Fleet Services Ltd	20.00	4.00	24.00		Berlingo FV65 VAE: Puncture repair	
37	Go Plant Fleet Services Ltd	758.90	151.78	910.68		Berlingo MW69 FPC: Lease costs (30/10/2022 - 29/01/2023)	
38	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/11/2022 - 02/02/2023)	
39	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03/11/2022 - 02/02/2023)	
40	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/11/2022 - 02/02/2023)	
41	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/11/2022 - 02/02/2023)	
42	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/11/2022 - 02/02/2023)	
43	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/11/2022 - 02/02/2023)	
44	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/11/2022 - 02/02/2023)	

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45	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03/11/2022 - 02/02/2023)	
46	Graham & Linda Brown	160.00	-	160.00		Compensation for broken window	
47	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
48	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
49	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL
50	HM Land Registry (Online A/C)	12.00	-	12.00	12.00	NEL: Land Registry searches x 4	Recharged to NEL
51	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
52	HM Land Registry (Online A/C)	21.00	-	21.00	21.00	UW: Land Registry searches x 7	Recharged to UW
53	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
54	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
55	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
56	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W3: Enforcement Land Registry search x 1	Recharged to LCC under the MOU
57	HM Land Registry (Online A/C)	6.00	-	6.00		W3rd: Land Registry searches x 2	
58	HM Land Registry (Online A/C)	3.00	-	3.00		W3rd: Land Registry search x 1	
59	HM Revenue and Customs	65,412.34	-	65,412.34		PAYE / NI October and November 2022	
60	Huws Gray Buildbase	155.80	31.16	186.96		All Hallows Drain: 20kg Post mix	
61	Ireland's Farm Machinery Ltd	8.37	1.67	10.04		JD Tractor OY18 FMG: 1no Bulb	
62	Ireland's Farm Machinery Ltd	524.87	104.98	629.85		Kverneland Paddock Flail: Bearings, stud plates, carriers, belts & circlips	
63	JE Spence and Son Ltd	1,820.00	364.00	2,184.00		Minting Drain Gautby: Hire bulldozer (23/08/2022 - 26/08/2022)	
64	JE Spence and Son Ltd	250.00	50.00	300.00		Minting Drain Gautby: Transport bulldozer to site	
65	Jeremy Benn Associates Ltd	3,220.00	644.00	3,864.00		Greetwell & Shortferry Catchment Study: Interim invoice no 6	Funded by FDGiA
66	Jeremy Benn Associates Ltd	3,728.00	745.60	4,473.60		Greetwell & Shortferry Catchment Study: Interim invoice no 7	Funded by FDGiA
67	Kia Contract Hire	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/11/2022 - 30/11/2022)	Recharged under the JS agreement

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68	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, hygiene bins & laundry (01/10/2022 - 31/10/2022)	<i>Recharged under the JS agreement</i>
69	Kram Contract Cleaning	687.33	137.47	824.80	481.13	JA: Cleaning, hygiene bins, laundry and window cleaning (01/11/2022 - 30/11/2022)	<i>Recharged under the JS agreement</i>
70	L P Bannister	40.00	-	40.00		Ford Ranger LR13 WMY: MOT	
71	L P Bannister	40.00	-	40.00		Isuzu FV65 CFG: MOT test	
72	L P Bannister	40.00	-	40.00		Isuzu FV70 CFF: MOT test	
73	LCS IT Solutions Ltd	10.21	2.04	12.25	7.15	JA: Call charges (01/09/2022 - 30/11/2022)	<i>Recharged under the JS agreement</i>
74	Lincoln Rural Training Group	253.50	50.70	304.20	253.50	NEL: Training - Chainsaw maintenance, cutting & felling refresher	<i>Recharged to NEL</i>
75	Lincoln Rural Training Group	253.50	50.70	304.20		W3rd: Training - Chainsaw maintenance, cutting & felling refresher	
76	Lincolnshire County Council	50,481.55	-	50,481.55		Superannuation October and November 2023	
77	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x 2 (01/10/2022 + 03/10/2022)	
78	Mastenbroek Environmental Ltd	503.65	100.73	604.38		JD Tractor AF68 JFO: Rod for slew arm & cylinder eye	
79	Minting Village Hall	24.00	-	24.00		Hire room for Board Meeting 30.11.2022	
80	Natwest	68.45	-	68.45		Bank Charges November and December 2022	
81	Panolin UK limited	486.72	97.34	584.06		Plant general: 2x 20ltrs HLP Synth 22	
82	Partic Motor Spares Limited	10.48	2.10	12.58		Bailey Low Loader: 1no Line filter	
83	Pearson Hydraulics Ltd	115.36	23.07	138.43		Atlas FY15 JYP: 1no Hydraulic hose	
84	Pearson Hydraulics Ltd	112.94	22.59	135.53		Kubota Midi FJ08 NZT: 2no Hydraulic hoses	
85	Pearson Hydraulics Ltd	44.32	8.86	53.18		Telehandler YK11 AEW: 1no Hydraulic hose	
86	Pioneer Agri	86.46	17.29	103.75		Betsy Pump: 6no Filters	
87	Pioneer Agri	42.13	8.43	50.56		Mobile Pump: 7no Filters	
88	Rawdon Tyres & Auto Centre Ltd	19.98	4.00	23.98		Kubota Midi FJ08 NZT: Wiper blade & adapter	
89	Salaries and Wages	111,148.86	-	111,148.86		Salaries and Wages November and December 2022	
90	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - Horncastle Canal: Move Volvo EU20 EVH to site	<i>Recharged to the EA under the PSCA agreement</i>
91	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - River Bain: Move Volvo EU20 EVH to site	<i>Recharged to the EA under the PSCA agreement</i>

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92	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to All Hallows Drain	
93	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move JS160 YO19 LVD to EA PSCA Works - Haltham Beck (8317a) weed cut	<i>Recharged to the EA under the PSCA agreement</i>
94	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move JS160 YO19 LVD to EA PSCA Works - Oil Bain (8314a) weed cut	<i>Recharged to the EA under the PSCA agreement</i>
95	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YO19 LVD to Viking Drain	
96	SG Haulage Ltd	250.00	50.00	300.00	250.00	Move Volvo EU20 EVH to EA PSCA Works - Upper Bain (8313a) weed cut	<i>Recharged to the EA under the PSCA agreement</i>
97	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EU20 EVH to Horncastle Canal	
98	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EU20 EVH to North Delph	
99	SG Haulage Ltd	250.00	50.00	300.00	250.00	W1st: Move plant to Anwick Soke Dyke (W1-2187)	<i>Recharged to W1st</i>
100	SG Haulage Ltd	250.00	50.00	300.00	250.00	W1st: Move plant to Sandhill Beck	<i>Recharged to W1st</i>
101	SHOC Consultancy Ltd	289.28	57.86	347.14	289.28	UW Training: Avoidance from Overhead Power Lines Audit & Review x 9 Operatives	<i>Recharged to UW</i>
102	SHOC Consultancy Ltd	192.86	38.57	231.43	192.86	W1st Training: Avoidance from Overhead Power Lines Audit & Review x 6 Operatives	<i>Recharged to W1st</i>
103	SHOC Consultancy Ltd	417.86	83.57	501.43		W3rd Training: Avoidance from Overhead Power Lines Audit & Review x 13 Operatives	
104	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/11/2022 - 20/12/2022)	
105	SoloProtect Limited	693.00	138.60	831.60		Drains General: SoloProtect service charges x 21 (01/11/2022 - 31/1/2023)	
106	Sonic Security UK Ltd	130.00	26.00	156.00		Depot: Service maintenance CCTV system (01/12/2022 - 30/11/2023)	
107	Spalding Fasteners	27.22	5.44	32.66		Bardney Abbey Road PS: 2no Threaded bars, 8no nuts & 8no washers	
108	Sprint Signs Ltd	50.00	10.00	60.00	35.00	JA: Recruitment banner	<i>Recharged under the JS agreement</i>
109	Sprint Signs Ltd	148.50	29.70	178.20		Plant General: 30 x Instruction signs for plant & vehicles	
110	SR Hesleden Limited	44.00	8.80	52.80		Bailey Low Loader: 12Wk Inspection	

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111	SR Hesleden Limited	44.00	8.80	52.80		Bailey Tipping Trailer: 12Wk Inspection	
112	SR Hesleden Limited	44.00	8.80	52.80		JD Tractor OY18 FMG: 12Wk Inspection	
113	SR Hesleden Limited	44.00	8.80	52.80		Massey FX09 EJE: 12Wk Inspection	
114	TC Harrison JCB Ltd	264.60	52.92	317.52		JS160 YO19 LVD: Livelink service costs (01/10/2022 - 31/10/2022)	
115	TDL Equipment Ltd	24,500.00	4,900.00	29,400.00		Atlas FX15 JYP: Boom operating slow - repaired	
116	TDL Equipment Ltd	1,357.53	271.51	1,629.04		Atlas FX15 JYP: Rear prop shaft failure, new shaft fitted, secured & tested	
117	Telefonica O2 UK Ltd (Direct Debit)	22.34	4.47	26.81		Drains General: telemetry charges (28/10/2022 - 27/11/2022)	
118	Telefonica O2 UK Ltd (Direct Debit)	22.34	4.47	26.81		Drains General: Telemetry charges (28/11/2022 - 27/12/2022)	
119	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/11/2022 - 30/11/2022)	Recharged under the JS agreement
120	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
121	Toby Clowes Tyre Ltd	56.00	11.20	67.20		JD Tractor AF68 JFO: Puncture repair	
122	Todds Office Solutions Limited	144.83	28.97	173.80	101.38	Stationery: 15 Reams copy paper, staples & envelopes	Recharged under the JS agreement
123	Todds Office Solutions Limited	22.37	4.47	26.84	15.66	Stationery: Copy paper, staples & envelopes / Reversed by URN 92605	Recharged under the JS agreement
124	Todds Office Solutions Limited	41.72	8.34	50.06	29.20	Stationery: Post its, tape, key fobs, rubber bands & coloured copy paper	Recharged under the JS agreement
125	TotalEnergies Gas & Power Limited	88.06	4.40	92.46		Bardney Abbey Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
126	TotalEnergies Gas & Power Limited	- 88.06	- 4.40	- 92.46		Bardney Abbey Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
127	TotalEnergies Gas & Power Limited	87.68	4.38	92.06		Bardney Abbey Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
128	TotalEnergies Gas & Power Limited	176.03	8.80	184.83		Bardney Abbey Road PS: Electricity charges (01/11/2022 - 30/11/2022)	
129	TotalEnergies Gas & Power Limited	145.07	7.25	152.32		Bardney Fen PS: Electricity charges (01/10/2022 - 31/10/2022)	
130	TotalEnergies Gas & Power Limited	- 145.07	- 7.25	- 152.32		Bardney Fen PS: Electricity charges (01/10/2022 - 31/10/2022)	

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131	TotalEnergies Gas & Power Limited	144.36	7.21	151.57		Bardney Fen PS: Electricity charges (01/10/2022 - 31/10/2022)	
132	TotalEnergies Gas & Power Limited	185.75	9.28	195.03		Bardney Fen PS: Electricity charges (01/11/2022 - 30/11/2022)	
133	TotalEnergies Gas & Power Limited	273.97	13.70	287.67		Bardney Manor PS: Electricity charges (01/10/2022 - 31/10/2022)	
134	TotalEnergies Gas & Power Limited	- 273.97	- 13.70	- 287.67		Bardney Manor PS: Electricity charges (01/10/2022 - 31/10/2022)	
135	TotalEnergies Gas & Power Limited	272.65	13.64	286.29		Bardney Manor PS: Electricity charges (01/10/2022 - 31/10/2022)	
136	TotalEnergies Gas & Power Limited	658.34	131.67	790.01		Bardney Manor PS: Electricity charges (01/11/2022 - 30/11/2022)	
137	TotalEnergies Gas & Power Limited	499.99	100.00	599.99		Coningsby PS: Electricity charges (01/10/2022 - 31/10/2022)	
138	TotalEnergies Gas & Power Limited	464.57	92.91	557.48		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
139	TotalEnergies Gas & Power Limited	- 464.57	- 92.91	- 557.48		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
140	TotalEnergies Gas & Power Limited	462.24	92.44	554.68		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
141	TotalEnergies Gas & Power Limited	601.42	120.30	721.72		Depot: Electricity charges (01/11/2022 - 30/11/2022)	
142	TotalEnergies Gas & Power Limited	306.86	15.35	322.21		Dogdyke PS: Electricity charges (01/10/2022 - 31/10/2022)	
143	TotalEnergies Gas & Power Limited	- 306.86	- 15.35	- 322.21		Dogdyke PS: Electricity charges (01/10/2022 - 31/10/2022)	
144	TotalEnergies Gas & Power Limited	305.62	15.29	320.91		Dogdyke PS: Electricity charges (01/10/2022 - 31/10/2022)	
145	TotalEnergies Gas & Power Limited	643.48	128.70	772.18		Dogdyke PS: Electricity charges (01/11/2022 - 30/11/2022)	
146	TotalEnergies Gas & Power Limited	473.90	94.79	568.69		Duckpool PS: Electricity charges (01/10/2022 - 31/10/2022)	
147	TotalEnergies Gas & Power Limited	1,473.09	294.62	1,767.71		Greetwell PS: Electricity charges (01/10/2022 - 31/10/2022)	
148	TotalEnergies Gas & Power Limited	1,469.54	293.90	1,763.44		Greetwell PS: Electricity charges (01/10/2022 - 31/10/2022)	
149	TotalEnergies Gas & Power Limited	- 1,473.09	- 294.62	- 1,767.71		Greetwell PS: Electricity charges (01/10/2022 - 31/10/2022)	
150	TotalEnergies Gas & Power Limited	1,147.93	229.58	1,377.51		Greetwell PS: Electricity charges (01/11/2022 - 30/11/2022)	

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151	TotalEnergies Gas & Power Limited	110.34	5.51	115.85		Horncastle Ings PS: Electricity charges (01/10/2022 - 31/10/2022)	
152	TotalEnergies Gas & Power Limited	- 110.34	- 5.51	- 115.85		Horncastle Ings PS: Electricity charges (01/10/2022 - 31/10/2022)	
153	TotalEnergies Gas & Power Limited	109.86	5.49	115.35		Horncastle Ings PS: Electricity charges (01/10/2022 - 31/10/2022)	
154	TotalEnergies Gas & Power Limited	102.59	5.13	107.72		Horncastle Ings PS: Electricity charges (01/11/2022 - 30/11/2022)	
155	TotalEnergies Gas & Power Limited	331.22	16.56	347.78		Kirkstead PS: Electricity charges (01/10/2022 - 31/10/2022)	
156	TotalEnergies Gas & Power Limited	- 331.22	- 16.56	- 347.78		Kirkstead PS: Electricity charges (01/10/2022 - 31/10/2022)	
157	TotalEnergies Gas & Power Limited	329.83	16.49	346.32		Kirkstead PS: Electricity charges (01/10/2022 - 31/10/2022)	
158	TotalEnergies Gas & Power Limited	801.41	160.28	961.69		Kirkstead PS: Electricity charges (01/11/2022 - 30/11/2022)	
159	TotalEnergies Gas & Power Limited	659.70	131.93	791.63		Marsh Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
160	TotalEnergies Gas & Power Limited	- 659.70	- 131.93	- 791.63		Marsh Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
161	TotalEnergies Gas & Power Limited	656.49	131.29	787.78		Marsh Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
162	TotalEnergies Gas & Power Limited	803.86	160.78	964.64		Marsh Lane PS: Electricity charges (01/11/2022 - 30/11/2022)	
163	TotalEnergies Gas & Power Limited	2,604.08	520.81	3,124.89		Shortferry PS: Electricity charges (01/10/2022 - 31/10/2022)	
164	TotalEnergies Gas & Power Limited	- 2,604.08	- 520.81	- 3,124.89		Short Ferry PS: Electricity charges (01/10/2022 - 31/10/2022)	
165	TotalEnergies Gas & Power Limited	2,596.67	519.32	3,115.99		Short Ferry PS: Electricity charges (01/10/2022 - 31/10/2022)	
166	TotalEnergies Gas & Power Limited	4,506.03	901.21	5,407.24		Short Ferry PS: Electricity charges (01/11/2022 - 30/11/2022)	
167	TotalEnergies Gas & Power Limited	1,554.39	310.87	1,865.26		Southery PS: Electricity charges (01/10/2022 - 31/10/2022)	
168	TotalEnergies Gas & Power Limited	- 1,554.39	- 310.87	- 1,865.26		Southery PS: Electricity charges (01/10/2022 - 31/10/2022)	
169	TotalEnergies Gas & Power Limited	1,553.20	310.63	1,863.83		Southery PS: Electricity charges (01/10/2022 - 31/10/2022)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
170	TotalEnergies Gas & Power Limited	2,713.48	542.70	3,256.18		Southery PS: Electricity charges (01/11/2022 - 30/11/2022)	
171	TotalEnergies Gas & Power Limited	230.04	11.49	241.53		Stainfield PS: Electricity charges (01/10/2022 - 31/10/2022)	
172	TotalEnergies Gas & Power Limited	- 230.04	- 11.49	- 241.53		Stainfield PS: Electricity charges (01/10/2022 - 31/10/2022)	
173	TotalEnergies Gas & Power Limited	228.94	11.44	240.38		Stainfield PS: Electricity charges (01/10/2022 - 31/10/2022)	
174	TotalEnergies Gas & Power Limited	481.49	96.31	577.80		Stainfield PS: Electricity charges (01/11/2022 - 30/11/2022)	
175	TotalEnergies Gas & Power Limited	28.32	1.42	29.74		Stixwoud PS: Electricity charges (01/10/2022 - 31/10/2022)	
176	TotalEnergies Gas & Power Limited	- 28.32	- 1.42	- 29.74		Stixwoud PS: Electricity charges (01/10/2022 - 31/10/2022)	
177	TotalEnergies Gas & Power Limited	28.25	1.42	29.67		Stixwoud PS: Electricity charges (01/10/2022 - 31/10/2022)	
178	TotalEnergies Gas & Power Limited	25.23	1.27	26.50		Stixwoud PS: Electricity charges (01/11/2022 - 30/11/2022)	
179	TotalEnergies Gas & Power Limited	1,143.14	228.62	1,371.76		Woodhall PS: Electricity charges (01/10/2022 - 31/10/2022)	
180	TotalEnergies Gas & Power Limited	- 1,143.14	- 228.62	- 1,371.76		Woodhall PS: Electricity charges (01/10/2022 - 31/10/2022)	
181	TotalEnergies Gas & Power Limited	1,140.29	228.05	1,368.34		Woodhall PS: Electricity charges (01/10/2022 - 31/10/2022)	
182	TotalEnergies Gas & Power Limited	1,818.78	363.77	2,182.55		Woodhall PS: Electricity charges (01/10/2022 - 31/10/2022)	
183	Upper Witham IDB	44.93	8.99	53.92		Massey FX09 EJE: 1no Thermostat	
184	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Office: Mobile phone charges (01/09/2022 - 30/09/2022)	<i>Recharged to LCC under the MOU</i>
185	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/10/2022 - 31/10/2022)	<i>Recharged to LCC under the MOU</i>
186	Vodafone	746.12	149.22	895.34		Drains General: Mobile phone & tablet data charges (01/09/2022 - 30/09/2022)	
187	Vodafone	738.83	147.77	886.60		Drains General: Mobile phone & tablet data charges (01/10/2022 - 31/10/2022)	
188	Wildlife Conservation Partnership	1,500.00	300.00	1,800.00		Drains General: Manufacture & supply 6no owl boxes	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
189	Witham Oil and Paint Ltd	150.63	30.13	180.76		Plant General: 25ltrs Gold TFR & 25ltrs chain oil	
190	Witham Oil and Paint Ltd	76.79	15.36	92.15		PS General: 1box Absorbent pads	
191	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fee (01/11/2022 - 30/11/2022)	
192	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/12/2022 - 31/12/2022)	
	TOTALS FOR THE PERIOD	378,522.40	19,203.88	397,726.28	7,088.97		