

Witham First District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Association of Drainage Authorities	2,714.00	542.80	3,256.80		IDB membership subscription 2023	
2	Beaconuk Group Limited	41.45	8.29	49.74		Depot: Blue hygiene & toilet rolls	
3	Beaconuk Group Limited	23.95	4.79	28.74		Drains General: HiVis clothing	
4	Biffa Waste Services Ltd	37.84	7.57	45.41		Drains General: Skip hire (22/10/2022 - 18/11/2022)	
5	Biffa Waste Services Ltd	47.30	9.46	56.76		Drains General: Skip hire (19/11/2022 - 23/12/2022)	
6	Biffa Waste Services Ltd	53.80	10.76	64.56		Drains General: Skip hire (24/12/2022 - 20/01/2023)	
7	Biffa Waste Services Ltd	67.25	13.45	80.70		Drains General: Skip Hire (21/01/2023 - 24/02/2023)	
8	Black Sluice IDB	2,787.50	-	2,787.50		External Support - Grant Manager contribution (01/10/2022 - 31/12/2022)	
9	Certas Energy UK Ltd	8,364.19	1,672.84	10,037.03		Stock FU02: 10023ltrs Gas Oil (£0.8345p per ltr)	
10	CG Godfrey Limited	1,890.00	378.00	2,268.00	1,890.00	Metheringham FDGiA: Vesting of flap valve	<i>Funded by FDGiA</i>
11	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/12/2022 - 31/12/2022)	
12	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/01/2023 - 31/01/2023)	
13	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Fixed line rental (01/02/2023 - 28/02/2023)	
14	Challenger Mobile Communications Ltd	215.00	43.00	258.00		Director of Operations: New tablet	
15	Charles H Hill Ltd	340.28	10.39	350.67		Drains General: Protective gear - chainsaw kit	
16	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/11/2022 - 30/11/2022)	
17	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/12/2022 - 31/12/2022)	
18	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/01/2023 - 31/01/2023)	
19	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/02/2023 - 28/02/2023)	



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20	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/03/2023 - 31/03/2023)	
21	D Maltby- Maltby Electrical	548.75	109.75	658.50		Heighington PS: Install emergency lighting	
22	D Maltby- Maltby Electrical	509.25	101.85	611.10		Sandhill Beck PS: Install emergency lighting	
23	EE Limited	303.95	60.79	364.74		Drains General: Mobile phone & data charges (01/10/2022 - 31/10/2022)	
24	EE Limited	299.62	59.92	359.54		Drains General: Mobile phone & data charges (01/11/2022 - 30/11/2022)	
25	EE Limited	296.85	59.37	356.22		Drains General: Mobile phone & data charges (01/12/2022 - 31/12/2022)	
26	EE Limited	299.01	59.80	358.81		Drains General: Mobile phone & data charges (01/01/2023 - 31/01/2023)	
27	EE Limited	34.39	6.88	41.27		Drains General: Telemetry charges (01/11/2022 - 30/11/2022)	
28	EE Limited	34.26	6.85	41.11		Drains General: Telemetry charges (01/12/2022 - 31/12/2022)	
29	G and J Peck Ltd	595.31	119.06	714.37		Case Tractor AE64 CKN: Replace door glass	
30	Gas Direct Ltd	10.60	2.12	12.72		Drains General: Hire portable gas cylinders x 2 (01/11/2022 - 30/11/2022)	
31	Gas Direct Ltd	11.70	2.34	14.04		Drains General: Hire portable gas cylinders x 2 (01/12/2022 - 31/12/2022)	
32	Gas Direct Ltd	11.70	2.34	14.04		Drains General: Hire portable gas cylinders x 2 (01/01/2023 - 31/01/2023)	
33	Gas Direct Ltd	11.70	2.34	14.04		Drains General: Hire portable gas cylinders x 2 (01/02/2023 - 28/02/2023)	
34	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo MW69 FFR : Road fund licence recharge	
35	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30/01/2023 - 29/04/2023)	

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36	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04/11/2022 - 03/02/2023)	
37	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04/02/2023 - 03/05/2023)	
38	Go Plant Fleet Services Ltd	143.00	28.60	171.60		Mitsubishi FV70 OXC: Repair puncture damage	
39	Go Plant Fleet Services Ltd	30.00	-	30.00		Mitsubishi FV70 OXC: Road fund licence recharge	
40	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04/11/2022 - 03/02/2023)	
41	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04/02/2023 - 03/05/2023)	
42	Go Plant Fleet Services Ltd	30.00	-	30.00		Mitsubishi FV70 PHX: Road fund licence recharge	
43	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10/11/2022 - 09/02/2023)	
44	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (10/02/2023 - 09/05/2023)	
45	Go Plant Fleet Services Ltd	30.00	-	30.00		Mitsubishi FV70 VFL: Road fund licence recharge	
46	HM Revenue and Customs	18,400.46	-	18,400.46		PAYE / NI December 2022 - February 2023	
47	Icenorth Limited	260.00	104.00	364.00	260.00	Move JS180 YV19 ATK to EA PSCA Works River Slea	Recharged to the EA under the PSCA agreement
48	Icenorth Limited	260.00	104.00	364.00		Move JS180 YV19 ATK to Metheringham Fen (Water Dyke)	
49	Icenorth Limited	227.50	45.50	273.00		Move JS180 YV19 ATK to Roberts Drain	
50	Icenorth Limited	260.00	52.00	312.00		Move Volvo AE13 BYN to Digby Fen Bankside	
51	John H Rundle Ltd	506.65	101.33	607.98		Blankney PS: repair hoist motor on weed rake	
52	John W. Doubleday Limited	106.08	21.22	127.30		JD Tractor AF68 JFN: 2no Fuel filters	
53	John W. Doubleday Limited	127.50	25.50	153.00		JD Tractor AF68 JFN: Fit new fuel filters	
54	John W. Doubleday Limited	94.66	18.93	113.59		Plant General: 5ltrs Anti-wax & screen wash	
55	Keyline Builders Merchants	500.10	100.02	600.12	500.10	EA PSCA Works - Queen Dyke: Flap valve spigot mounted 300ml	Recharged to the EA under the PSCA agreement
56	Kiowa Ltd	27.96	5.59	33.55		Bowser: 2no Filters	
57	Kiowa Ltd	22.36	4.47	26.83		Volvo AE13 BYN: Alfa hose, o'rings & ferrule	



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58	Kiowa Ltd	22.11	4.42	26.53		Weedcutters: Alfa hose, o'ring & ferrule	
59	L P Bannister	40.00	-	40.00		Peugeot SNZ 3565: MOT	
60	L P Bannister	175.00	35.00	210.00		Peugeot SNZ 3565: Repairs following MOT	
61	Lincolnshire County Council	21,375.17	-	21,375.17		Superannuation January - March 2023	
62	Lindum Group Ltd	50.00	10.00	60.00		Depot: Response to intruder alarm activation (25/01/2023)	
63	Lindum Group Ltd	156.00	31.20	187.20		Depot: Response to intruder alarm activation x 3 (11th, 12th & 25th Feb)	
64	NatWest	22.40	-	22.40		Bank Charges January - March 2023	
65	NatWest OneCard	67.99	13.60	81.59		1pr Safety boots	
66	NatWest OneCard	102.90	20.58	123.48		Drains General: Hydrant Valve 4" (replacement for damaged one)	
67	NatWest OneCard	292.50	-	292.50		isuzu FV65 CFJ: 12Mths Road tax 2023-2024	
68	NatWest OneCard	211.35	-	211.35		Land Drainage Operative retirement lunch	
69	NatWest OneCard	167.50	-	167.50		M431 UHL Forklift: 12mth Road tax	
70	NatWest OneCard	84.37	16.87	101.24		Mitsubishi FV70 PHX: Fuel 02/11/2022	
71	NatWest OneCard	89.95	17.99	107.94		Mitsubishi FV70 PHX: Fuel 14/11/2022	
72	NatWest OneCard	80.21	16.04	96.25		Mitsubishi FV70 PHX: Fuel 22/11/2022	
73	NatWest OneCard	78.26	15.65	93.91		Mitsubishi FV70 PHX: Fuel 30/11/2022	
74	NatWest OneCard	75.71	15.14	90.85		Mitsubishi FV70 PHX: Fuel 08/12/2022	
75	NatWest OneCard	80.34	16.07	96.41		Mitsubishi FV70 PHX: Fuel 19/12/2022	
76	NatWest OneCard	55.07	11.01	66.08		Mitsubishi FV70 PHX: Fuel 10/01/2023	
77	NatWest OneCard	76.81	15.36	92.17		Mitsubishi FV70 PHX: Fuel 16/01/2023	
78	NatWest OneCard	53.73	10.75	64.48		Mitsubishi FV70 PHX: Fuel 20/01/2023	
79	NatWest OneCard	83.03	16.61	99.64		Mitsubishi FV70 PHX: Fuel 31/01/2023	
80	NatWest OneCard	79.71	15.94	95.65		Mitsubishi FV70 PHX: Fuel 13/02/2023	
81	NatWest OneCard	80.57	16.11	96.68		Mitsubishi FV70 PHX: Fuel 27/02/2023	
82	NatWest OneCard	292.50	-	292.50		Peugeot SNZ3565: 12Mths Road tax 2023/2024	
83	NatWest OneCard	4.39	-	4.39		W1st Meeting: Refreshments	
84	Pioneer Agri.	23.60	4.72	28.32		Drains General: 10prs Nitrile gloves	
85	Portland Tools (1998) Ltd	119.99	24.00	143.99		Depot: 1no Milwaukee angle grinder	

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86	Portland Tools (1998) Ltd	251.43	50.29	301.72		Depot: 1no Sealey AB7081 heater	
87	Portland Tools (1998) Ltd	5.82	1.16	6.98		Drains General: 2pkts (5) PU Gloves	
88	Ray Larrington Hydraulics	10.00	2.00	12.00		Timberland PS: 'O' rings	
89	Rosendale Group	86.60	17.32	103.92		PS General: Repair, test & certify chain slings	
90	Salaries and Wages	39,721.03	-	39,721.03		Salaries and wages January - March 2023	
91	Scott Trailers Ltd	6.20	1.24	7.44		Atlas FX64 DZG: 1no 24v Bulb & 1x No. plate light	
92	Scott Trailers Ltd	52.10	10.42	62.52		Timberland PS: 26' 40x40 Box & 12' 20x20 box	
93	Services Machinery & Trucks Limited	370.29	74.06	444.35		Volvo AE13 BYN: Fit filters & 'o' ring	
94	Services Machinery & Trucks Limited	4,668.83	933.77	5,602.60		Volvo AE13 BYN: Replace 4 Injectors, bleed fuel system & check sensor values	
95	Services Machinery & Trucks Limited	870.00	174.00	1,044.00		Volvo AE13 BYN: Service costs	
96	SG Haulage Limited	262.50	52.50	315.00	262.50	EA PSCA Works - Digby Beck (8184a): Move W3rd plant back to depot	<i>Recharged to the EA under the PSCA agreement</i>
97	SG Haulage Limited	262.50	52.50	315.00	262.50	EA PSCA Works - Digby Beck (8184a): Move W3rd plant to site	<i>Recharged to the EA under the PSCA agreement</i>
98	SG Haulage Limited	262.50	52.50	315.00	262.50	Move Volvo AE13 BYN to EA PSCA Works - Ruskington Fen (8186a)	<i>Recharged to the EA under the PSCA agreement</i>
99	SG Haulage Limited	210.00	42.00	252.00	210.00	Move W3rd (7308) to EA PSCA Works - Carr Dyke Winter Works	<i>Recharged to the EA under the PSCA agreement</i>
100	Siemens PLC	170.00	34.00	204.00		Branston PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	
101	Siemens PLC	107.00	21.40	128.40		Chapel Hill PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	
102	Siemens PLC	107.00	21.40	128.40		Farroway PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	
103	Siemens PLC	107.00	21.40	128.40		Metheringham PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	

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104	Siemens PLC	170.00	34.00	204.00		Nocton PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	
105	Siemens PLC	107.00	21.40	128.40		Timberland PS: Meter Operation & Comms link charges (01/03/2022 - 28/02/2023)	
106	SoloProtect Limited	231.00	46.20	277.20		Drains General: SoloProtect service contract x 7 (01/11/2022 - 31/01/2023)	
107	SoloProtect Limited	231.00	46.20	277.20		Drains General: SoloProtect service charges x 7 (01/02/2023 - 30/04/2023)	
108	TC Harrison JCB	139.86	27.97	167.83		JS180 YV19 ATK: Livelink service costs (01/11/2022 - 30/11/2022)	
109	TC Harrison JCB	86.94	17.39	104.33		JS180 YV19 ATK: Livelink service costs (01/12/2022 - 31/12/2022)	
110	TC Harrison JCB	120.96	24.19	145.15		JS180 YV19 ATK: Livelink service costs (01/01/2023 - 31/01/2023)	
111	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28/11/2022 - 27/12/2022)	
112	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28/12/2022 - 27/01/2023)	
113	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28/01/2023 - 27/02/2023)	
114	Telefonica O2 UK Ltd	11.17	2.23	13.40		Branston PS: Telemetry charges (28/02/2023 - 27/03/2023)	
115	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/11/2022 - 27/12/2022)	
116	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/12/2022 - 27/01/2023)	
117	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/01/2023 - 27/02/2023)	
118	Telefonica O2 UK Ltd	17.87	3.57	21.44		Director of Operations: Mobile phone charges (28/02/2023 - 27/03/2023)	

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119	TIAA Limited	1,190.00	238.00	1,428.00		2022/2023 Annual Governance & Accountability Return	
120	TotalEnergies Gas & Power Limited	56.00	2.81	58.81		Billinghay PS: Electricity charges (01/12/2022 - 31/12/2022)	
121	TotalEnergies Gas & Power Limited	56.63	2.83	59.46		Billinghay PS: Electricity charges (01/01/2023 - 31/01/2023)	
122	TotalEnergies Gas & Power Limited	2,360.70	472.13	2,832.83		Blankney PS: Electricity charges (01/12/2022 - 31/12/2022)	
123	TotalEnergies Gas & Power Limited	4,618.52	923.70	5,542.22		Blankney PS: Electricity charges (01/01/2023 - 31/01/2023)	
124	TotalEnergies Gas & Power Limited	1,727.84	345.57	2,073.41		Blankney PS: Electricity charges (01/02/2023 - 28/02/2023)	
125	TotalEnergies Gas & Power Limited	150.00	-	150.00		Blankney PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
126	TotalEnergies Gas & Power Limited	2,120.85	424.17	2,545.02		Branston PS: Electricity charges (01/12/2022 - 31/12/2022)	
127	TotalEnergies Gas & Power Limited	2,706.34	541.27	3,247.61		Branston PS: Electricity charges (01/01/2023 - 31/01/2023)	
128	TotalEnergies Gas & Power Limited	1,186.95	237.39	1,424.34		Branston PS: Electricity charges (01/02/2023 - 28/02/2023)	
129	TotalEnergies Gas & Power Limited	2,268.52	453.71	2,722.23		Chapel Hill PS: Electricity charges (01/12/2022 - 31/12/2022)	
130	TotalEnergies Gas & Power Limited	3,426.03	685.21	4,111.24		Chapel Hill PS: Electricity charges (01/01/2023 - 31/01/2023)	
131	TotalEnergies Gas & Power Limited	1,614.64	322.93	1,937.57		Chapel Hill PS: Electricity charges (01/02/2023 - 28/02/2023)	
132	TotalEnergies Gas & Power Limited	150.00	-	150.00		Chapel Hill PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
133	TotalEnergies Gas & Power Limited	1,001.07	200.21	1,201.28		Digby PS: Electricity charges (01/12/2022 - 31/12/2022)	
134	TotalEnergies Gas & Power Limited	1,465.99	293.19	1,759.18		Digby PS: Electricity charges (01/01/2023 - 31/01/2023)	
135	TotalEnergies Gas & Power Limited	522.04	26.09	548.13		Digby PS: Electricity charges (01/02/2023 - 28/02/2023)	
136	TotalEnergies Gas & Power Limited	1,859.85	371.97	2,231.82		Farroway PS: Electricity charges (01/12/2022 - 31/12/2022)	
137	TotalEnergies Gas & Power Limited	2,856.97	571.39	3,428.36		Farroway PS: Electricity charges (01/01/2023 - 31/01/2023)	



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138	TotalEnergies Gas & Power Limited	1,092.55	218.50	1,311.05		Farroway PS: Electricity charges (01/02/2023 - 28/02/2023)	
139	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		Farroway PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
140	TotalEnergies Gas & Power Limited	2,114.31	422.85	2,537.16		Heighington PS: Electricity charges (01/12/2022 - 31/12/2022)	
141	TotalEnergies Gas & Power Limited	2,439.11	487.83	2,926.94		Heighington PS: Electricity charges (01/01/2023 - 31/01/2023)	
142	TotalEnergies Gas & Power Limited	1,039.96	207.98	1,247.94		Heighington PS: Electricity charges (01/02/2023 - 28/02/2023)	
143	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		Heighington PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
144	TotalEnergies Gas & Power Limited	1,809.57	361.92	2,171.49		Metheringham PS: Electricity charges (01/12/2022 - 31/12/2022)	
145	TotalEnergies Gas & Power Limited	2,984.94	596.98	3,581.92		Metheringham PS: Electricity charges (01/01/2023 - 31/01/2023)	
146	TotalEnergies Gas & Power Limited	1,270.09	254.01	1,524.10		Metheringham PS: Electricity charges (01/02/2023 - 28/02/2023)	
147	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		Metheringham PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
148	TotalEnergies Gas & Power Limited	2,869.68	573.93	3,443.61		Nocton PS: Electricity charges (01/12/2022 - 31/12/2022)	
149	TotalEnergies Gas & Power Limited	4,334.83	866.96	5,201.79		Nocton PS: Electricity charges (01/01/2023 - 31/01/2023)	
150	TotalEnergies Gas & Power Limited	1,899.41	379.88	2,279.29		Nocton PS: Electricity charges (01/02/2023 - 28/02/2023)	
151	TotalEnergies Gas & Power Limited	242.26	12.11	254.37		North Kyme PS: Electricity charges (01/12/2022 - 31/12/2022)	
152	TotalEnergies Gas & Power Limited	234.68	11.72	246.40		North Kyme PS: Electricity charges (01/01/2023 - 31/01/2023)	
153	TotalEnergies Gas & Power Limited	208.83	10.44	219.27		North Kyme PS: Electricity charges (01/02/2023 - 28/02/2023)	
154	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		North Kyme PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	

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155	TotalEnergies Gas & Power Limited	40.96	2.04	43.00		Ringmoor PS: Electricity charges (01/12/2022 - 31/12/2022)	
156	TotalEnergies Gas & Power Limited	73.56	3.68	77.24		Ringmoor PS: Electricity charges (01/01/2023 - 31/01/2023)	
157	TotalEnergies Gas & Power Limited	1,184.38	236.87	1,421.25		Sandhill Beck PS: Electricity charges (01/12/2022 - 31/12/2022)	
158	TotalEnergies Gas & Power Limited	1,280.39	256.08	1,536.47		Sandhill Beck PS: Electricity charges (01/01/2023 - 31/01/2023)	
159	TotalEnergies Gas & Power Limited	653.97	130.80	784.77		Sandhill Beck PS: Electricity charges (01/02/2023 - 28/02/2023)	
160	TotalEnergies Gas & Power Limited	3,400.93	680.18	4,081.11		Timberland PS: Electricity charges (01/12/2022 - 31/12/2022)	
161	TotalEnergies Gas & Power Limited	4,853.32	970.66	5,823.98		Timberland PS: Electricity charges (01/01/2023 - 31/01/2023)	
162	TotalEnergies Gas & Power Limited	2,420.60	484.11	2,904.71		Timberland PS: Electricity charges (01/02/2023 - 28/02/2023)	
163	TotalEnergies Gas & Power Limited	150.00	-	150.00		Timberland PS: Non-Domestic Alternative Fuel Payment (09/03/2023)	
164	Twells of Billingham	39.95	-	39.95		Isuzu FV65 CFJ: MOT test	
165	Twells of Billingham	410.00	82.00	492.00		Peugeot SNZ 3565: Electrical repairs	
166	Unison	198.55	-	198.55		Union subs Qtr4	
167	Upper Witham IDB	4,500.82	900.16	5,400.98		Assistant Engineer recharges (01/10/2022 - 31/12/2022)	
168	Upper Witham IDB	2,632.23	526.45	3,158.68		Joint Admin recharges (01/10/2022 - 31/12/2022)	
169	Upper Witham IDB	3,056.53	611.31	3,667.84		Witham House recharges (01/10/2022 - 31/12/2022)	
170	Water Resources East (WRE) Ltd	290.00	58.00	348.00		Contribution to the operating costs of Water Resources East (WRE) 2022/2023	
171	Witham Oil and Paint Ltd	72.43	14.49	86.92		Plant General: 25ltrs Degreaser & 25ltrs screenwash	
172	Witham Third DIB	74.13	14.83	88.96		Depot: Brother printer ink	
173	Witham Third DIB	5,127.41	1,025.48	6,152.89		Director of Operations recharges (01/10/2022 - 31/12/2022)	
174	Witham Third DIB	19.98	4.00	23.98		Director of Operations: Screen protector & case	



Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

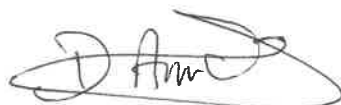
	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
175	Witham Third DIDB	254.00	50.80	304.80	254.00	EA PSCA Works - Carr Dyke Winter Works (8198): W3rd Labour	Recharged to the EA under the PSCA agreement
176	Witham Third DIDB	2,152.50	430.50	2,583.00	2,152.50	EA PSCA Works - Carr Dyke Winter Works (8198): W3rd Plant	Recharged to the EA under the PSCA agreement
177	Witham Third DIDB	190.50	38.10	228.60	190.50	EA PSCA Works - Digby Beck Grass cut (8184f): W3rd Labour	Recharged to the EA under the PSCA agreement
178	Witham Third DIDB	184.50	36.90	221.40	184.50	EA PSCA Works - Digby Beck Grass Cut (8184f): W3rd Tractor	Recharged to the EA under the PSCA agreement
179	Witham Third DIDB	285.78	57.16	342.94	285.78	EA PSCA Works - Digby Beck Obs run (8184f): W1st Labour	Recharged to the EA under the PSCA agreement
180	Witham Third DIDB	254.00	50.80	304.80	254.00	EA PSCA Works - Digby Beck Obs run Dec 2022 (8184f): W3rd Labour	Recharged to the EA under the PSCA agreement
181	Witham Third DIDB	190.50	38.10	228.60	190.50	EA PSCA Works - Digby Beck Obs Run Jan 2023 (8184f): W3rd Labour	Recharged to the EA under the PSCA agreement
182	Witham Third DIDB	348.50	69.70	418.20	348.50	EA PSCA Works - Dorrington Catchwater Hedge(8197): W3rd Excavator	Recharged to the EA under the PSCA agreement
183	Witham Third DIDB	2,111.50	422.30	2,533.80	2,111.50	EA PSCA Works - Farroway Drain Weedcut (8181a): W1st Plant	Recharged to the EA under the PSCA agreement
184	Witham Third DIDB	328.00	65.60	393.60	328.00	EA PSCA Works - Queens Dyke (8174): W3rd Excavator	Recharged to the EA under the PSCA agreement
185	Witham Third DIDB	3,788.22	757.64	4,545.86		Engineer recharges (01/10/2022 - 31/12/2022)	
186	Witham Third DIDB	164.00	32.80	196.80		Fletcher Dyke: W3rd Labour	
187	Witham Third DIDB	25,330.20	5,066.04	30,396.24		Joint Admin recharges (01/10/2022 - 31/12/2022)	
188	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	

Witham First District Internal Drainage Board

Schedule of Expenditure

1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
189	Witham Third DIDB	18.00	-	18.00		Land Registry searches x 6	
190	Witham Third DIDB	21.00	-	21.00		Land Registry searches x 7	
191	Witham Third DIDB	3.16	0.63	3.79		Mitsubishi FV70 VLF: Muc-off demister	
192	Witham Third DIDB	250.00	50.00	300.00		Move Plant to Anwick Soke Dyke	
193	Witham Third DIDB	250.00	50.00	300.00		Move Plant to Sandhill Beck	
194	Witham Third DIDB	2,524.08	504.82	3,028.90		Operations Manager recharges (01/10/2022 - 31/12/2022)	
195	Witham Third DIDB	49.50	9.90	59.40		Plant General: Machine signs x 10	
196	Witham Third DIDB	3,750.00	750.00	4,500.00		Pump Supervisor recharges (01/10/2022 - 31/12/2022)	
197	Witham Third DIDB	14.10	2.82	16.92		Signed for delivery of DRS Summons notification	
198	Witham Third DIDB	192.86	38.57	231.43		Training: Avoidance from Overhead Power Lines Audit & Review x 6 Operatives	
199	Witham Third DIDB	158.33	31.67	190.00		Training: Fire Awareness/Fire Marshall course x 5 Operatives	
200	Witham Third DIDB	158.33	31.67	190.00		Training: Manual Handling/Working at Height/Confined Spaces course x 5 Operatives	
201	Witham Third DIDB	148.00	29.60	177.60		Training: Remote Control Mowers course x 1 Operative	
202	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/11/2022 - 30/11/2022)	
203	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/12/2022 - 31/12/2022)	
204	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/01/2023 - 31/01/2023)	
205	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/02/2023 - 28/02/2023)	
206	WorldPay Ltd	25.14	3.03	28.17		Credit / Debit cards transaction charges (01/11/2022 - 30/11/2022)	
207	WorldPay Ltd	29.93	3.02	32.95		Credit / Debit cards transaction charges (01/12/2022 - 31/12/2022)	



Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
208	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards transaction charges (01/01/2023 - 31/01/2023)	
209	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards transaction charges (01/02/2023 - 28/02/2023)	
210	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/01/2023 - 31/01/2023)	
211	WorldPay Ltd	19.95	3.99	23.94		Credit/Debit cards monthly subscription fees (01/02/2023 - 28/02/2023)	
212	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/03/2023 - 31/03/2023)	
TOTAL FOR THE PERIOD		251,662.68	33,603.18	285,265.86	9,947.38		



23.5.23.