

Witham First District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
<b>Transactions over £500 (Inc VAT)</b>							
1	Ben Burgess Swineshead	1,493.07	298.61	1,791.68		JD Tractor AF68 JFN: 5250hr Service costs	
2	Ben Burgess Swineshead	1,498.09	299.62	1,797.71		JD Tractor AF68 JFN: New header tank & hoses	
3	Ben Burgess Swineshead	599.96	119.99	719.95		JD Tractor AF68 JFN: Oil cooler pipe kit	
4	Ben Burgess Swineshead	669.80	133.96	803.76		JD tractor AF68 JFN: Repair coolant hoses & air box	
5	Ben Burgess Swineshead	3,372.63	674.53	4,047.16		JD Tractor AF68 JFN: Replace turbo	
6	Black Sluice IDB	1,450.00	-	1,450.00		External Support - Grant Manager Contribution (01/01/2023 - 31/03/2023)	
7	Black Sluice IDB	2,025.00	-	2,025.00		External Support - Grant Manager Contribution (01/04/2023 - 30/06/2023)	
8	Black Sluice IDB	2,012.50	-	2,012.50		External Support - Grant Manager Contribution (01/07/2023 - 30/09/2023)	
9	Certas Energy UK Ltd	2,978.69	595.74	3,574.43		Stock FU01: 2501ltrs Derv (£1.1910 per ltr)	
10	D Maltby- Maltby Electrical	494.17	98.83	593.00		Branston PS: Carry out works after EICR & fit emergency lights	
11	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £83,031.00)	
12	G and J Peck Ltd	803.50	160.70	964.20		Case Tractor AE64 CKN: 6000hr Service	
13	GB Security Group Ltd	574.54	114.91	689.45		Depot: Annual monitor & maintenance of intruder alarm (01/04/2023 - 31/03/2024)	
14	Go Plant Fleet Services Ltd	766.49	153.30	919.79		Berlingo MW69 FFR: Lease costs (30/04/2023 - 29/07/2023)	
15	Go Plant Fleet Services Ltd	766.49	153.30	919.79		Berlingo MW69 FFR: Lease costs (30/07/2023 - 29/10/2023)	
16	Go Plant Fleet Services Ltd	766.49	153.30	919.79		Berlingo MW69 FFR: Lease costs (30/10/2023 - 29/01/2024)	



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17	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81	Mitsubishi FV70 OXC: Lease costs (04/05/2023 - 03/08/2023)
18	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81	Mitsubishi FV70 OXC: Lease costs (04/08/2023 - 03/11/2023)
19	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75	Mitsubishi FV70 PHX: Lease costs (04/05/2023 - 03/08/2023)
20	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75	Mitsubishi FV70 PHX: Lease costs (04/08/2023 - 03/11/2023)
21	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68	Mitsubishi FV70 VFL: Lease costs (10/05/2023 - 09/08/2023)
22	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68	Mitsubishi FV70 VFL: Lease costs (10/08/2023 - 09/11/2023)
23	HM Revenue and Customs	52,468.14	-	52,468.14	PAYE / NI 1/3/2023- 30/9/2023
24	ID Spares and Service	740.58	148.12	888.70	Nocton PS: Replacement hoist cables on WSC
25	Jeremy Benn Associates Ltd	2,575.00	515.00	3,090.00	Billinghay & Timberland Catchment Study: FINAL Invoice
26	JH and W Skinns	745.99	149.20	895.19	JD Tractor AF68 JFN: PTO shaft
27	Lincolnshire County Council	37,070.84	-	37,070.84	Superannuation 1/4/2023- 30/9/2023
28	Lincolnshire County Council Pension Fund	895.00	179.00	1,074.00	2022 Valuation update, 2022 mortality update, report using estimated assets (FRS102 Accounting Report work)
29	Mastenbroek Environmental Ltd	527.00	105.40	632.40	Cavalier Herder: Couplings, bushes, bolts, washers, screws, axle journal & rings
30	Mastenbroek Environmental Ltd	588.15	117.63	705.78	Cavalier Herder: Plate, filter & fixings
31	Mastenbroek Environmental Ltd	1,697.65	339.53	2,037.18	Cavalier Herder: Repairs to belts in gearbox & leaking pipes
32	Mastenbroek Environmental Ltd	688.14	137.63	825.77	Flail Mowers: O'ring, oil seals & guide blocks
33	Mastenbroek Environmental Ltd	8,175.00	1,635.00	9,810.00	MRZT300B Mowing Bucket (W1-7117)
34	Mastenbroek Environmental Ltd	18,371.25	3,674.25	22,045.50	Plant General: Herder spares for 2023-2024 season

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35	North Kesteven District Council	4,296.39	-	4,296.39	Depot: Non-Domestic Rates (01/04/2023 - 31/03/2024)
36	Perry's Pumps Ltd	16,950.00	3,390.00	20,340.00	Digby PS: Remove, refurb & refit Pump No1
37	Perry's Pumps Ltd	19,882.00	3,976.40	23,858.40	Digby PS: Repair & refurbishment of pump & motor No1
38	Peter & David Cosby	710.00	142.00	852.00	Case Tractor AE64 CKN: Lift & winch tractor from bank back onto the road
39	PKF Littlejohn LLP	2,100.00	420.00	2,520.00	External Audit Fees - Return for year ended 31st March 2023
40	Salaries and Wages	127,702.57	-	127,702.57	Salaries and Wages 01/04/2023-31/10/2023
41	Services Machinery & Trucks Limited	464.22	92.84	557.06	Volvo AE13 BYN: Remove pipework, check for blockage, perform temp repair & order new part
42	Shell UK Oil Products Ltd	2,176.27	435.25	2,611.52	Plant General: 1no Drum - HLP Synth 46
43	TDL Equipment Ltd	187,000.00	37,400.00	224,400.00	Atlas 140W Wheeled Excavator (Serial No. 142W301426)
44	TDL Equipment Ltd	818.85	163.77	982.62	Atlas FX20 CYC: 2500hrs Service costs
45	The Risk Factor Ltd	3,605.37	-	3,605.37	Commercial Combined - Management Liability Insurance Renewal (01/07/2023 - 30/06/2024)
46	The Risk Factor Ltd	3,844.30	-	3,844.30	Commercial Combined - Management Liability Insurance Renewal (01/07/2023 - 30/06/2024)
47	The Risk Factor Ltd	1,687.69	-	1,687.69	Commercial Combined - Management Liability Insurance Renewal (01/07/2023 - 30/06/2024)
48	The Risk Factor Ltd	1,048.82	-	1,048.82	Commercial Combined - Management Liability Insurance Renewal: Cyber Liability (01/07/2023 - 30/06/2024)
49	The Risk Factor Ltd	2,476.70	-	2,476.70	Commercial Combined - Property Package Insurance Renewal: Depot (01/07/2023 - 30/06/2024)

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50	<b>The Risk Factor Ltd</b>	10,955.23	-	10,955.23	Commercial Combined - Property Package Insurance Renewal: Pumping Station (01/07/2023 - 30/06/2024)
51	<b>The Risk Factor Ltd</b>	9,507.25	-	9,507.25	Contractors Combined - Insurance Renewal: Plant (01/07/2023 - 30/06/2024)
52	<b>The Risk Factor Ltd</b>	5,712.00	-	5,712.00	Fleet Rated Commercial Motor Insurance Renewal: Plant (01/07/2023 - 30/06/2024)
53	<b>The Risk Factor Ltd</b>	952.00	-	952.00	Fleet Rated Commercial Motor Insurance Renewal: Plant (01/07/2023 - 30/06/2024)
54	<b>The Risk Factor Ltd</b>	1,753.47	-	1,753.47	Professional Indemnity Insurance Renewal (01/07/2023 - 30/06/2024)
55	<b>TIAA Limited</b>	1,190.00	238.00	1,428.00	2022/2023 Annual Governance & Accountability Return
56	<b>TotalEnergies Gas &amp; Power Limited</b>	3,702.22	740.44	4,442.66	Blankney PS: Electricity charges (01/03/2023 - 31/03/2023)
57	<b>TotalEnergies Gas &amp; Power Limited</b>	3,115.75	623.16	3,738.91	Blankney PS: Electricity charges (01/04/2023 - 30/04/2023)
58	<b>TotalEnergies Gas &amp; Power Limited</b>	2,149.14	429.83	2,578.97	Blankney PS: Electricity charges (01/05/2023 - 31/05/2023)
59	<b>TotalEnergies Gas &amp; Power Limited</b>	1,169.88	58.50	1,228.38	Blankney PS: Electricity charges (01/06/2023 - 30/06/2023)
60	<b>TotalEnergies Gas &amp; Power Limited</b>	1,204.74	60.24	1,264.98	Blankney PS: Electricity charges (01/07/2023 - 31/07/2023)
61	<b>TotalEnergies Gas &amp; Power Limited</b>	1,244.33	62.22	1,306.55	Blankney PS: Electricity charges (01/08/2023 - 31/08/2023)
62	<b>TotalEnergies Gas &amp; Power Limited</b>	1,169.60	58.48	1,228.08	Blankney PS: Electricity charges (01/09/2023 - 30/09/2023)
63	<b>TotalEnergies Gas &amp; Power Limited</b>	1,986.23	397.24	2,383.47	Branston PS: Electricity charges (01/03/2023 - 31/03/2023)
64	<b>TotalEnergies Gas &amp; Power Limited</b>	1,861.82	372.36	2,234.18	Branston PS: Electricity charges (01/04/2023 - 30/04/2023)
65	<b>TotalEnergies Gas &amp; Power Limited</b>	1,073.10	214.62	1,287.72	Branston PS: Electricity charges (01/05/2023 - 31/05/2023)
66	<b>TotalEnergies Gas &amp; Power Limited</b>	605.59	30.28	635.87	Branston PS: Electricity charges (01/08/2023 - 31/08/2023)

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67	TotalEnergies Gas & Power Limited	817.18	163.44	980.62	Branston PS: Electricity charges (01/09/2023 - 30/09/2023)
68	TotalEnergies Gas & Power Limited	2,649.66	529.94	3,179.60	Chapel Hill PS: Electricity charges (01/03/2023 - 31/03/2023)
69	TotalEnergies Gas & Power Limited	2,495.62	499.13	2,994.75	Chapel Hill PS: Electricity charges (01/04/2023 - 30/04/2023)
70	TotalEnergies Gas & Power Limited	1,796.52	359.30	2,155.82	Chapel Hill PS: Electricity charges (01/05/2023 - 31/05/2023)
71	TotalEnergies Gas & Power Limited	1,212.42	60.62	1,273.04	Chapel Hill PS: Electricity charges (01/06/2023 - 30/06/2023)
72	TotalEnergies Gas & Power Limited	1,215.99	60.81	1,276.80	Chapel Hill PS: Electricity charges (01/07/2023 - 31/07/2023)
73	TotalEnergies Gas & Power Limited	1,330.26	66.52	1,396.78	Chapel Hill PS: Electricity charges (01/08/2023 - 31/08/2023)
74	TotalEnergies Gas & Power Limited	1,278.23	63.91	1,342.14	Chapel Hill PS: Electricity charges (01/09/2023 - 30/09/2023)
75	TotalEnergies Gas & Power Limited	1,296.22	259.24	1,555.46	Digby PS: Electricity charges (01/03/2023 - 31/03/2023)
76	TotalEnergies Gas & Power Limited	909.85	181.97	1,091.82	Digby PS: Electricity charges (01/04/2023 - 30/04/2023)
77	TotalEnergies Gas & Power Limited	541.31	27.07	568.38	Digby PS: Electricity charges (01/05/2023 - 31/05/2023)
78	TotalEnergies Gas & Power Limited	481.57	24.08	505.65	Digby PS: Electricity charges (01/08/2023 - 31/08/2023)
79	TotalEnergies Gas & Power Limited	2,598.73	519.74	3,118.47	Farroway PS: Electricity charges (01/03/2023 - 31/03/2023)
80	TotalEnergies Gas & Power Limited	2,122.38	424.48	2,546.86	Farroway PS: Electricity charges (01/04/2023 - 30/04/2023)
81	TotalEnergies Gas & Power Limited	1,363.56	272.72	1,636.28	Farroway PS: Electricity charges (01/05/2023 - 31/05/2023)
82	TotalEnergies Gas & Power Limited	957.26	191.46	1,148.72	Farroway PS: Electricity charges (01/06/2023 - 30/06/2023)
83	TotalEnergies Gas & Power Limited	1,122.72	224.54	1,347.26	Farroway PS: Electricity charges (01/07/2023 - 31/07/2023)

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84	<b>TotalEnergies Gas &amp; Power Limited</b>	1,192.86	238.57	1,431.43	Farroway PS: Electricity charges (01/08/2023 - 31/08/2023)
85	<b>TotalEnergies Gas &amp; Power Limited</b>	997.33	199.47	1,196.80	Farroway PS: Electricity charges (01/09/2023 - 30/09/2023)
86	<b>TotalEnergies Gas &amp; Power Limited</b>	1,578.86	315.76	1,894.62	Heighington PS: Electricity charges (01/03/2023 - 31/03/2023)
87	<b>TotalEnergies Gas &amp; Power Limited</b>	1,389.84	277.97	1,667.81	Heighington PS: Electricity charges (01/04/2023 - 30/04/2023)
88	<b>TotalEnergies Gas &amp; Power Limited</b>	880.53	176.10	1,056.63	Heighington PS: Electricity charges (01/05/2023 - 31/05/2023)
89	<b>TotalEnergies Gas &amp; Power Limited</b>	526.56	26.33	552.89	Heighington PS: Electricity charges (01/07/2023 - 31/07/2023)
90	<b>TotalEnergies Gas &amp; Power Limited</b>	675.89	135.17	811.06	Heighington PS: Electricity charges (01/08/2023 - 31/08/2023)
91	<b>TotalEnergies Gas &amp; Power Limited</b>	845.08	169.02	1,014.10	Heighington PS: Electricity charges (01/09/2023 - 30/09/2023)
92	<b>TotalEnergies Gas &amp; Power Limited</b>	2,497.01	499.40	2,996.41	Metheringham PS: Electricity charges (01/03/2023 - 31/03/2023)
93	<b>TotalEnergies Gas &amp; Power Limited</b>	2,018.45	403.70	2,422.15	Metheringham PS: Electricity charges (01/04/2023 - 30/04/2023)
94	<b>TotalEnergies Gas &amp; Power Limited</b>	1,238.30	247.66	1,485.96	Metheringham PS: Electricity charges (01/05/2023 - 31/05/2023)
95	<b>TotalEnergies Gas &amp; Power Limited</b>	596.57	29.83	626.40	Metheringham PS: Electricity charges (01/06/2023 - 30/06/2023)
96	<b>TotalEnergies Gas &amp; Power Limited</b>	611.00	30.55	641.55	Metheringham PS: Electricity charges (01/07/2023 - 31/07/2023)
97	<b>TotalEnergies Gas &amp; Power Limited</b>	613.00	30.65	643.65	Metheringham PS: Electricity charges (01/08/2023 - 31/08/2023)
98	<b>TotalEnergies Gas &amp; Power Limited</b>	940.70	188.14	1,128.84	Metheringham PS: Electricity charges (01/09/2023 - 30/09/2023)

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99	TotalEnergies Gas & Power Limited	3,263.35	652.66	3,916.01	Nocton PS: Electricity charges (01/03/2023 - 31/03/2023)
100	TotalEnergies Gas & Power Limited	2,711.36	542.29	3,253.65	Nocton PS: Electricity charges (01/04/2023 - 30/04/2023)
101	TotalEnergies Gas & Power Limited	1,629.35	325.87	1,955.22	Nocton PS: Electricity charges (01/05/2023 - 31/05/2023)
102	TotalEnergies Gas & Power Limited	1,209.29	60.48	1,269.77	Nocton PS: Electricity charges (01/06/2023 - 30/06/2023)
103	TotalEnergies Gas & Power Limited	1,233.54	61.68	1,295.22	Nocton PS: Electricity charges (01/07/2023 - 31/07/2023)
104	TotalEnergies Gas & Power Limited	1,441.49	288.30	1,729.79	Nocton PS: Electricity charges (01/08/2023 - 31/08/2023)
105	TotalEnergies Gas & Power Limited	1,517.46	303.49	1,820.95	Nocton PS: Electricity charges (01/09/2023 - 30/09/2023)
106	TotalEnergies Gas & Power Limited	962.42	192.48	1,154.90	Sandhill Beck PS: Electricity charges (01/03/2023 - 31/03/2023)
107	TotalEnergies Gas & Power Limited	942.94	188.59	1,131.53	Sandhill Beck PS: Electricity charges (01/04/2023 - 30/04/2023)
108	TotalEnergies Gas & Power Limited	833.65	166.73	1,000.38	Sandhill Beck PS: Electricity charges (01/05/2023 - 31/05/2023)
109	TotalEnergies Gas & Power Limited	686.12	137.22	823.34	Sandhill Beck PS: Electricity charges (01/06/2023 - 30/06/2023)
110	TotalEnergies Gas & Power Limited	767.07	153.42	920.49	Sandhill Beck PS: Electricity charges (01/07/2023 - 31/07/2023)
111	TotalEnergies Gas & Power Limited	720.35	144.08	864.43	Sandhill Beck PS: Electricity charges (01/08/2023 - 31/08/2023)
112	TotalEnergies Gas & Power Limited	701.39	140.27	841.66	Sandhill Beck PS: Electricity charges (01/09/2023 - 30/09/2023)
113	TotalEnergies Gas & Power Limited	4,326.70	865.34	5,192.04	Timberland PS: Electricity charges (01/03/2023 - 31/03/2023)
114	TotalEnergies Gas & Power Limited	4,224.94	844.99	5,069.93	Timberland PS: Electricity charges (01/04/2023 - 30/04/2023)

**Witham First District Internal Drainage Board**

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115	<b>TotalEnergies Gas &amp; Power Limited</b>	2,696.48	539.30	3,235.78	Timberland PS: Electricity charges (01/05/2023 - 31/05/2023)
116	<b>TotalEnergies Gas &amp; Power Limited</b>	1,111.37	222.28	1,333.65	Timberland PS: Electricity charges (01/06/2023 - 30/06/2023)
117	<b>TotalEnergies Gas &amp; Power Limited</b>	1,234.89	246.98	1,481.87	Timberland PS: Electricity charges (01/07/2023 - 31/07/2023)
118	<b>TotalEnergies Gas &amp; Power Limited</b>	1,509.68	301.93	1,811.61	Timberland PS: Electricity charges (01/08/2023 - 31/08/2023)
119	<b>TotalEnergies Gas &amp; Power Limited</b>	1,529.42	305.89	1,835.31	Timberland PS: Electricity charges (01/09/2023 - 30/09/2023)
120	<b>Upper Witham IDB</b>	4,524.21	904.84	5,429.05	Assistant Engineer Recharges (01/01/2023 - 31/03/2023)
121	<b>Upper Witham IDB</b>	4,490.29	898.06	5,388.35	Assistant Engineer recharges (01/04/2023 - 30/06/2023)
122	<b>Upper Witham IDB</b>	4,730.88	946.18	5,677.06	Assistant Engineer Recharges (01/07/2023 - 30/09/2023)
123	<b>Upper Witham IDB</b>	2,711.69	542.34	3,254.03	Joint Admin Recharges (01/01/2023 - 31/03/2023)
124	<b>Upper Witham IDB</b>	2,856.67	571.33	3,428.00	Joint Admin Recharges (01/04/2023 - 30/06/2023)
125	<b>Upper Witham IDB</b>	2,910.96	582.19	3,493.15	Joint Admin Recharges (01/07/2023 - 30/09/2023)
126	<b>Upper Witham IDB</b>	3,215.27	643.05	3,858.32	Witham House recharges (01/04/2023 - 30/06/2023)
127	<b>Upper Witham IDB</b>	913.57	182.71	1,096.28	Witham House Recharges (01/07/2023 - 30/09/2023)
128	<b>Witham Oil and Paint Ltd</b>	754.20	150.84	905.04	PS General: 12x 12.5kg Lithium EP2 grease
129	<b>Witham Third DIB</b>	680.91	136.18	817.09	Contribution to Annual Inspection costs 2023
130	<b>Witham Third DIB</b>	5,774.69	1,154.94	6,929.63	Director of Operations Recharges (01/01/2023 - 31/03/2023)
131	<b>Witham Third DIB</b>	6,503.45	1,300.69	7,804.14	Director of Operations recharges (01/04/2023 - 30/06/2023)
132	<b>Witham Third DIB</b>	6,276.64	1,255.33	7,531.97	Director of Operations Recharges (01/07/2023 - 30/09/2023)
133	<b>Witham Third DIB</b>	1,829.52	365.90	2,195.42	Drains General: Fencing stakes (various bank slips)



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134	<b>Witham Third DIDB</b>	4,619.63	923.93	5,543.56	4,619.63	EA PSCA Works - Carr Dyke - Winter Works - March 2023 (8198): W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
135	<b>Witham Third DIDB</b>	492.17	98.43	590.60	492.17	EA PSCA Works - Carr Dyke: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
136	<b>Witham Third DIDB</b>	1,651.06	330.21	1,981.27	1,651.06	EA PSCA Works - Digby Beck - Hand work d/s village: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
137	<b>Witham Third DIDB</b>	785.90	157.18	943.08	785.90	EA PSCA Works - Sandhill Beck: W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
138	<b>Witham Third DIDB</b>	635.00	127.00	762.00	635.00	EA PSCA Works - Witham Bank: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
139	<b>Witham Third DIDB</b>	3,654.30	730.86	4,385.16		Engineer Recharges (01/01/2023 - 31/03/2023)	
140	<b>Witham Third DIDB</b>	7,132.83	1,426.57	8,559.40		Engineer recharges (01/04/2023 - 30/06/2023)	
141	<b>Witham Third DIDB</b>	10,194.38	2,038.88	12,233.26		Engineer Recharges (01/07/2023 - 30/09/2023)	
142	<b>Witham Third DIDB</b>	24,889.62	4,977.92	29,867.54		Joint Services Recharges (01/01/2023 - 31/03/2023)	
143	<b>Witham Third DIDB</b>	32,191.41	6,438.28	38,629.69		Joint Admin recharges (01/04/2023 - 30/06/2023)	
144	<b>Witham Third DIDB</b>	27,995.23	5,599.05	33,594.28		Joint Admin Recharges (01/07/2023 - 30/09/2023)	
145	<b>Witham Third DIDB</b>	8,650.30	1,730.06	10,380.36	8,650.30	Land Drainage Act consenting & enforcements in accordance with the MOU 2022/2023 Agreement	<i>Recharged to LCC under the MOU</i>
146	<b>Witham Third DIDB</b>	4,372.61	874.52	5,247.13		Operations Manager Recharges (01/01/2023 - 31/03/2023)	
147	<b>Witham Third DIDB</b>	4,990.42	998.08	5,988.50		Operations Manager recharges (01/04/2023 - 30/06/2023)	
148	<b>Witham Third DIDB</b>	4,415.83	883.17	5,299.00		Operations Manager Recharges (01/07/2023 - 30/09/2023)	
149	<b>Witham Third DIDB</b>	3,750.00	750.00	4,500.00		Pump Supervisor Recharges (01/01/2023 - 31/03/2023)	
150	<b>Witham Third DIDB</b>	4,062.50	812.50	4,875.00		Pump Supervisor recharges (01/04/2023 - 30/06/2023)	



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Schedule of Expenditure

1st April 2023 to 31st October 2023

151	Witham Third DIDB	4,062.50	812.50	4,875.00		Pump Supervisor Recharges (01/07/2023 - 30/09/2023)
152	Zurich Municipal	3,159.84	665.23	3,825.07		Engineering Inspection Insurance renewal EI 272102-9147 (01/07/2023 - 30/06/2024)
<b>TOTALS (OVER £500)</b>		<b>897,115.45</b>	<b>115,003.11</b>	<b>1,012,118.56</b>	<b>16,834.06</b>	
<b>TOTALS (UNDER £500)</b>		<b>29,826.26</b>	<b>4,673.82</b>	<b>34,500.08</b>	<b>4,530.22</b>	
<b>OVERALL TOTALS</b>		<b>926,941.71</b>	<b>119,676.93</b>	<b>1,046,618.64</b>	<b>21,364.28</b>	

Witham First District Internal Drainage Board  
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Supplier	Net	VAT	Gross	Value to recharge (net)
	£	£	£	£
<b>Transactions Under £500 Inc VAT (Summarised)</b>				
<b>ADA Lincolnshire Total</b>	200.00	-	200.00	-
<b>Anglian Water Business (National) Ltd Total</b>	36.62	-	36.62	-
<b>Bank Charges Total</b>	153.65	-	153.65	-
<b>Beaconuk Group Limited Total</b>	93.80	18.76	112.56	-
<b>Biffa Waste Services Ltd (DIRECT DEBIT) Total</b>	593.45	118.69	712.14	-
<b>Burdens Group Limited Total</b>	385.00	77.00	462.00	385.00
<b>Challenger Mobile Communications Ltd Total</b>	246.12	49.22	295.34	-
<b>Charles H Hill Ltd Total</b>	50.60	10.12	60.72	-
<b>Cope Safety Management Limited Total</b>	861.92	172.39	1,034.31	-
<b>D Maltby- Maltby Electrical Total</b>	33.33	6.67	40.00	-
<b>Drayton Welding and Tool Connections Ltd Total</b>	345.00	69.00	414.00	-
<b>EE Limited Total</b>	296.85	59.37	356.22	-
<b>EE Limited (DIRECT DEBIT) Total</b>	1,609.98	322.00	1,931.98	-
<b>G and J Peck Ltd Total</b>	142.22	28.45	170.67	-
<b>Gas Direct Ltd Total</b>	81.90	16.38	98.28	-
<b>GB Security Group Ltd Total</b>	28.52	5.70	34.22	-
<b>Go Plant Fleet Services Ltd Total</b>	16.50	3.30	19.80	-
<b>Icenorth Limited Total</b>	1,430.00	286.00	1,716.00	520.00
<b>Information Commissioner's Office (DIRECT DEBIT) Total</b>	35.00	-	35.00	-
<b>JH and W Skinns Total</b>	4.52	0.90	5.42	-
<b>Keyline Builders Merchants Total</b>	223.36	44.67	268.03	-
<b>Kiowa Ltd Total</b>	485.30	97.06	582.36	-
<b>L P Bannister Total</b>	379.16	75.83	454.99	-
<b>LCS IT Solutions Ltd Total</b>	714.60	142.92	857.52	-
<b>Lincolnshire Fastener Company Ltd Total</b>	76.56	15.31	91.87	-
<b>Lincolnshire Waste Oil Limited Total</b>	30.00	6.00	36.00	-
<b>Lindum Fire Services Limited Total</b>	356.75	71.35	428.10	-
<b>Lindum Group Ltd Total</b>	357.00	71.40	428.40	-
<b>Mastenbroek Environmental Ltd Total</b>	748.75	149.75	898.50	-
<b>Mill Farm Services Total</b>	517.50	103.50	621.00	-
<b>NatWest OneCard Total</b>	2,365.57	257.91	2,623.48	-
<b>Nicholsons Total</b>	60.00	12.00	72.00	-
<b>Pearson Hydraulics Ltd Total</b>	165.29	33.06	198.35	-
<b>Pelican Trust Ltd Total</b>	170.00	-	170.00	-
<b>Pioneer Agri. Total</b>	37.30	7.46	44.76	-
<b>Ratepayer Refund Total</b>	175.27	-	175.27	-
<b>Ray Larrington Hydraulics Total</b>	17.80	3.56	21.36	-
<b>Recon Survey &amp; Safety Total</b>	100.00	20.00	120.00	-
<b>Robert H Crawford and Son Total</b>	248.67	49.73	298.40	-
<b>Rosendale Group Limited Total</b>	70.00	14.00	84.00	-
<b>Scott Trailers Ltd Total</b>	464.80	92.96	557.76	-
<b>Services Machinery &amp; Trucks Limited Total</b>	611.14	122.23	733.37	-
<b>SG Haulage Limited Total</b>	262.50	52.50	315.00	262.50
<b>Siemens PLC Total</b>	107.00	21.40	128.40	-
<b>SoloProtect Limited Total</b>	468.93	93.79	562.72	-

 

Witham First District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

<b>TC Harrison JCB Total</b>	1,494.18	298.83	1,793.01	-
<b>Telefonica O2 UK Ltd Total</b>	233.80	46.76	280.56	-
<b>The Risk Factor Ltd Total</b>	1,864.81	-	1,864.81	-
<b>TotalEnergies Gas &amp; Power Limited Total</b>	3,221.94	176.07	3,398.01	-
<b>Turnbull and Co Ltd - Southgate Total</b>	92.88	18.58	111.46	23.33
<b>Twells of Billingham Total</b>	39.95	-	39.95	-
<b>Unison Total</b>	135.00	-	135.00	-
<b>Upper Witham IDB Total</b>	2,149.30	429.86	2,579.16	1,988.50
<b>ViC Group UK Limited Total</b>	112.00	22.40	134.40	-
<b>Water Resources East (WRE) Ltd Total</b>	290.00	58.00	348.00	-
<b>Witham Oil and Paint Ltd Total</b>	277.68	55.54	333.22	-
<b>Witham Third DIDB Total</b>	3,620.37	719.37	4,339.74	1,350.89
<b>WorldPay Ltd Total</b>	436.12	46.06	482.18	-
<b>Total Transactions Under £500</b>	<b>29,826.26</b>	<b>4,673.82</b>	<b>34,500.08</b>	<b>4,530.22</b>