

Witham First District IDB
Schedule of Expenditure
01st November 2023 to 31st December 2023
Transactions £500 and above

	Supplier	Net	VAT	Gross	Value to Expense recharge (net)	Notes
		£	£	£	£	
1	ADA Lincolnshire	500.00	-	500.00		Contribution to Lincolnshire Show 2023
4	Ben Burgess Swineshead	2,612.88	522.58	3,135.46		JD Tractor AF68 JFN: Service costs
15	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £83,031.00)
19	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04/11/2023 - 03/02/2024)
20	Go Plant Fleet Services Ltd	1,976.46	395.29	2,371.75		Mitsubishi FV70 PHX: Lease costs (04/11/2023 - 03/02/2024)
21	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VFL: Lease costs (04/11/2023 - 03/02/2024)
22	HM Revenue and Customs	18,779.80	-	18,779.80		PAYE / NI Oct and Nov 2023
28	Lincolnshire County Council	14,234.48	-	14,234.48		Superannuation Oct and Nov 2023
30	Mastenbrook Environmental Ltd	1,451.74	290.35	1,742.09		Flail Mowers: 16no Flails, bolts, nuts, washers + 2no couplings
31	MER Electrical & Mechanical Engineers Limited	648.00	129.60	777.60		Blankney PS: Test slip ring motor
42	Salaries and Wages	34,181.37	-	34,181.37		Salaries and Wages Nov and Dec 2023
49	TDL Equipment Ltd	818.25	163.65	981.90		Atlas FX20 CYC: 3000hr Service costs
60	Toby Clowes Tyres Limited	1,005.00	201.00	1,206.00	1,005.00	UW: 2new tyres (7991) <i>Recharged to UW</i>
61	TotalEnergies Gas & Power Limited	956.70	191.33	1,148.03		Billinghay PS: Electricity charges (01/10/2023 - 31/10/2023)
63	TotalEnergies Gas & Power Limited	13,883.77	2,776.74	16,660.51		Blankney PS: Electricity charges (01/10/2023 - 31/10/2023)
64	TotalEnergies Gas & Power Limited	8,906.01	1,781.21	10,687.22		Blankney PS: Electricity charges (01/11/2023 - 30/11/2023)
65	TotalEnergies Gas & Power Limited	9,589.23	1,917.84	11,507.07		Branston PS: Electricity charges (01/10/2023 - 31/10/2023)
66	TotalEnergies Gas & Power Limited	5,349.30	1,069.86	6,419.16		Branston PS: Electricity charges (01/11/2023 - 30/11/2023)
67	TotalEnergies Gas & Power Limited	9,638.01	1,927.60	11,565.61		Chapel Hill PS: Electricity charges (01/10/2023 - 31/10/2023)
68	TotalEnergies Gas & Power Limited	6,982.36	1,396.47	8,378.83		Chapel Hill PS: Electricity charges (01/11/2023 - 30/11/2023)
69	TotalEnergies Gas & Power Limited	8,964.46	1,792.90	10,757.36		Digby PS: Electricity charges (01/10/2023 - 31/10/2023)
70	TotalEnergies Gas & Power Limited	3,937.82	787.56	4,725.38		Digby PS: Electricity charges (01/11/2023 - 30/11/2023)
71	TotalEnergies Gas & Power Limited	8,255.80	1,651.16	9,906.96		Farroway PS: Electricity charges (01/10/2023 - 31/10/2023)

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72	TotalEnergies Gas & Power Limited	8,528.85	1,705.78	10,234.63		Farroway PS: Electricity charges (01/11/2023 - 30/11/2023)	
73	TotalEnergies Gas & Power Limited	9,750.46	1,950.09	11,700.55		Heighington PS: Electricity charges (01/10/2023 - 31/10/2023)	
74	TotalEnergies Gas & Power Limited	8,474.92	1,694.98	10,169.90		Heighington PS: Electricity charges (01/11/2023 - 30/11/2023)	
75	TotalEnergies Gas & Power Limited	10,427.25	2,085.45	12,512.70		Metheringham PS: Electricity charges (01/10/2023 - 31/10/2023)	
76	TotalEnergies Gas & Power Limited	5,756.75	1,151.35	6,908.10		Metheringham PS: Electricity charges (01/11/2023 - 30/11/2023)	
77	TotalEnergies Gas & Power Limited	9,540.96	1,908.19	11,449.15		Nocton PS: Electricity charges (01/10/2023 - 31/10/2023)	
78	TotalEnergies Gas & Power Limited	6,933.10	1,386.62	8,319.72		Nocton PS: Electricity charges (01/11/2023 - 30/11/2023)	
79	TotalEnergies Gas & Power Limited	- 1,565.22 -	78.25 -	1,643.47		North Kyme PS: Electricity charges (01/04/2023 - 30/04/2023)	
85	TotalEnergies Gas & Power Limited	945.87	189.18	1,135.05		North Kyme PS: Electricity charges (01/10/2023 - 31/10/2023)	
86	TotalEnergies Gas & Power Limited	1,061.86	212.37	1,274.23		North Kyme PS: Electricity charges (01/11/2023 - 30/11/2023)	
89	TotalEnergies Gas & Power Limited	6,612.05	1,322.40	7,934.45		Sandhill Beck PS: Electricity charges (01/10/2023 - 31/10/2023)	
90	TotalEnergies Gas & Power Limited	2,953.63	590.72	3,544.35		Sandhill Beck PS: Electricity charges (01/11/2023 - 30/11/2023)	
91	TotalEnergies Gas & Power Limited	14,420.48	2,884.09	17,304.57		Timberland PS: Electricity charges (01/10/2023 - 31/10/2023)	
92	TotalEnergies Gas & Power Limited	10,442.64	2,088.53	12,531.17		Timberland PS: Electricity charges (01/11/2023 - 30/11/2023)	
96	Witham Oil and Paint Ltd	754.20	150.84	905.04		PS General: 12x 12.5kg Lithium EP2 Grease	
97	Witham Third DIB	471.94	94.39	566.33		ADA Conference & train tickets x 2	
101	Witham Third DIB	710.81	142.16	852.97		Derv October 2023	
102	Witham Third DIB	664.68	132.94	797.62		Derv November 2023	
103	Witham Third DIB	579.89	115.98	695.87		Derv December 2023	
106	Witham Third DIB	1,111.29	222.26	1,333.55	1,111.29	EA PSCA Works - Digby Beck Handwork (period ending 30/11/2023)	Recharged to the EA under the PSCA agreement
110	Witham Third DIB	555.65	111.13	666.78	555.65	Flood Event 2023: W3rd Labour (period ending 30/11/2023)	Part of Storm Babet claim
111	Witham Third DIB	1,216.07	243.21	1,459.28		Flood Event October 2023: W3rd Labour	
112	Witham Third DIB	6,234.92	1,246.98	7,481.90		Gas Oil August 2023	
113	Witham Third DIB	4,215.95	843.19	5,059.14		Gas Oil September 2023	
114	Witham Third DIB	5,462.86	1,092.57	6,555.43		Gas Oil October 2023	
115	Witham Third DIB	3,892.49	778.50	4,670.99		Gas Oil November 2023	
120	Witham Third DIB	3,445.06	689.01	4,134.07	3,445.06	NKDC - Holdingham Handwork (period ending 30/11/2023)	Recharged to NKDC
125	Xylem Water Solutions UK Limited	4,098.37	819.67	4,918.04	4,098.37	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Billingham PS	Funded by FDGiA monies

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126	Xylem Water Solutions UK Limited	3,788.64	757.73	4,546.37	3,788.64	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Branston PS	Funded by FDGiA monies
127	Xylem Water Solutions UK Limited	4,839.96	967.99	5,807.95	4,839.96	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: North Kyme PS	Funded by FDGiA monies
128	Xylem Water Solutions UK Limited	4,073.28	814.66	4,887.94	4,073.28	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Ringmoor PS	Funded by FDGiA monies
	TOTALS FOR THE PERIOD > £500	337,983.67	45,989.26	383,972.93	22,917.25		
	TOTALS FOR THE PERIOD < £500	8,739.41	1,412.42	10,151.83	1,365.69		
	OVERALL TOTALS FOR THE PERIOD	346,723.08	47,401.68	394,124.76	24,282.94		



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Transactions below £500 (Consolidated)

Supplier	Net	VAT	Gross	Value to recharge (net)
	£	£	£	£
Anglian Water Business (National) Ltd Total	33.54	-	33.54	-
Bank Charges Total	25.20	-	25.20	-
Biffa Waste Services Ltd (DIRECT DEBIT) Total	113.01	22.60	135.61	-
Challenger Mobile Communications Ltd Total	56.00	11.20	67.20	-
Cope Safety Management Limited Total	223.46	44.69	268.15	-
D Maltby- Maltby Electrical Total	200.00	40.00	240.00	-
Drayton Welding and Tool Connections Ltd Total	51.00	10.20	61.20	-
EE Limited (DIRECT DEBIT) Total	233.74	46.75	280.49	-
Fisher German LLP Total	404.00	80.80	484.80	-
Gas Direct Ltd Total	23.70	4.74	28.44	-
Icenorth Limited Total	560.00	112.00	672.00	245.00
Ireland's Farm Machinery Limited Total	75.00	-	75.00	-
John H Rundle Ltd Total	315.00	63.00	378.00	-
Lindum Group Ltd Total	104.00	20.80	124.80	-
NatWest OneCard Total	818.81	99.26	918.07	-
Ray Larrington Hydraulics Total	23.00	4.60	27.60	-
Scott Trailers Ltd Total	333.08	66.62	399.70	-
SoloProtect Limited Total	237.93	47.59	285.52	-
TC Harrison JCB Total	489.51	97.90	587.41	-
TDL Equipment Ltd Total	196.60	39.32	235.92	-
Telefonica O2 UK Ltd Total	68.12	13.62	81.74	-
Toby Clowes Tyres Limited Total	115.00	23.00	138.00	-
TotalEnergies Gas & Power Limited Total	1,510.84	75.54	1,586.38	-
Twells of Billingham Total	58.28	3.67	61.95	-
Witham Fourth DIDB Total	346.50	69.30	415.80	-
Witham Third DIDB Total	2,083.76	413.15	2,496.91	1,120.69
WorldPay Ltd Total	40.33	2.07	42.40	-
Total Transactions <£500	8,739.41	1,412.42	10,151.83	1,365.69

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