

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Bearing Company	290.00	58.00	348.00		Southery PS: 6082RS Bearings x 100 for WSC	
2	Anglian Water Business Ltd (National) WAVE	54.56	-	54.56		Depot: Water rates (08/11/2022 - 08/02/2023)	
3	Anglian Water Business Ltd (National) WAVE	16.92	-	16.92		Fiskerton PS: Water rates (01/09/2022 - 07/12/2022)	
4	Anglian Water Business Ltd (National) WAVE	15.16	-	15.16		Fiskerton PS: Water rates (08/12/2022 - 07/03/2023)	
5	Association of Drainage Authorities	3,848.00	769.60	4,617.60		IDB Membership Subscription 2023	
6	Beacon UK	67.45	13.49	80.94		Depot: 24rolls Blue paper + 30prs nitrile gloves	
7	Beacon UK	123.33	24.67	148.00		Depot: Cleaning & hygiene products	
8	Beacon UK	40.72	8.14	48.86		Depot: Cleaning & Hygiene products	
9	Beacon UK	220.95	44.19	265.14		Depot: Toilet & blue rolls, gorilla wipes & nitrile gloves	
10	Beacon UK	42.65	8.53	51.18		Drains General: 1no Work jacket	
11	Beacon UK	35.95	7.19	43.14		Drains General: 1pr Thigh waders	
12	Beacon UK	52.65	10.53	63.18		Drains General: 3no Sweatshirts	
13	Beacon UK	77.95	15.59	93.54		Drains General: HiVis clothing	
14	Beacon UK	167.40	33.48	200.88		Drains general: HiVis clothing	
15	Beacon UK	444.74	88.95	533.69		Drains General: HiVis Protective workwear (New starter)	
16	Beacon UK	157.00	31.40	188.40		Drains General: HiVis workwear	
17	Beacon UK	93.80	18.76	112.56	65.66	JA: Small winter jacket & HiVis vest	Recharged under the JS agreement
18	Beacon UK	92.20	18.44	110.64	64.54	JA: Winter jacket & HiVis	Recharged under the JS agreement
19	Biffa Waste Services Ltd (Direct Debit)	67.25	13.45	80.70		Depot: Skip Hire (19/11/2022 - 23/12/2022)	
20	Biffa Waste Services Ltd (Direct Debit)	77.60	15.52	93.12		Depot: Skip hire (24/12/2022 - 20/01/2023)	
21	Biffa Waste Services Ltd (Direct Debit)	225.83	45.17	271.00		Depot: Waste collection & skip hire (21/01/2023 - 24/02/2023)	
22	Bishop Burton College	225.33	45.07	270.40	157.73	JA: Hire room + refreshments - Joint Services meeting 12/12/2022	Recharged under the JS agreement
23	Black Sluice IDB	1,387.50	-	1,387.50		External Support - Grant Manager Contribution (01/10-2022 - 31/12/2022)	

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24	Black Sluice IDB	135.50	27.10	162.60		Training: SHOC course x 1 Delegate	
25	Black Sluice IDB	270.00	54.00	324.00		Training: SHOC course x 2 Operatives	
26	CEF (Lincoln)	21.00	4.20	25.20		PS General: Gland cable & cable ties	
27	CEF (Lincoln)	151.60	30.32	181.92		Southery PS: 2no Ferrules pkts & 3no LED floodlight (WSC)	
28	Certas Energy UK Ltd	4,964.76	992.95	5,957.71		Stock FU01: 3999ltrs Derv (£1.2415 per ltr)	
29	Certas Energy UK Ltd	3,276.50	655.30	3,931.80		Stock FU02: 2500ltrs Derv (£1.3106 per ltr)	
30	Certas Energy UK Ltd	3,278.00	655.60	3,933.60		Stock FU02: 4000ltrs Gas Oil (£0.8195 per ltr)	
31	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Fixed line rental (01/01/2023 - 31/01/2023)	
32	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Fixed line rental (01/02/2023 - 28/02/2023)	
33	Challenger Mobile Communications Ltd	36.00	7.20	43.20		Depot: Fixed line rental (01/03/2023 - 31/03/2023)	
34	Chandlers (Farm Equipment) Ltd	28,132.43	5,626.49	33,758.92		Purchase of Bigab Trailer (Serial No. V60BH1014P0100003)	
35	Chandlers (Farm Equipment) Ltd	151.12	30.22	181.34		Bomford Front Flail: 10W TDT oil	
36	Chandlers (Farm Equipment) Ltd	136.94	27.39	164.33		Bomford Front Flail: 1no Plastic fender	
37	Chandlers (Farm Equipment) Ltd	70.30	-	70.30		Drains General: 1pr Safety boots	
38	Chandlers (Farm Equipment) Ltd	398.78	79.76	478.54		Herder Grenadier: Lights & indicators now working properly, 1set bulbs replaced	
39	Chandlers (Farm Equipment) Ltd	300.77	60.15	360.92		Massey FX09 EJE: 1no Rear window & seal	
40	Chandlers (Farm Equipment) Ltd	2,132.90	426.58	2,559.48		Massey FX09 EJE: 9600hr Service costs	
41	Chandlers (Farm Equipment) Ltd	502.83	100.57	603.40		Massey FX09 EJE: Fit cam belt	
42	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service costs (19 of 20)	
43	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Contract service costs (20 of 20)	
44	Chandlers (Farm Equipment) Ltd	638.75	127.75	766.50		Massey Tractor FX09 EJE: Call out - starter problems, replace alternator	
45	Chandlers (Farm Equipment) Ltd	172.56	34.51	207.07		Woodchipper: Tension springs	
46	Charles H Hill Ltd	12.88	2.58	15.46		Depot: 1no Service kit	
47	Charles H Hill Ltd	146.11	29.22	175.33		Drains General: 1no Helmet & 3prs gloves	
48	Charles H Hill Ltd	50.83	-	50.83		Drains General: 1no Helmet set (chainsaw)	

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49	Charles H Hill Ltd	12.72	2.54	15.26		Drains General: 1pr Safety glasses	
50	Charles H Hill Ltd	37.72	7.54	45.26		Drains General: 1pr Safety gloves (chainsaw)	
51	Charles H Hill Ltd	80.26	16.05	96.31		Plant General: Chains & files for chainsaws	
52	Charles H Hill Ltd	19.50	3.90	23.40		Small Plant: 10 sachets 2stroke oil	
53	Charles H Hill Ltd	31.50	6.30	37.80		Small Plant: 1no Depth gauge, 10no M6 nuts & 10satchets 2stroke	
54	Charles H Hill Ltd	72.41	14.48	86.89		Small Plant: 2 Spare blades, bolts & screws (chainsaws)	
55	Charles H Hill Ltd	2.45	0.49	2.94		Small Plant: 5no Guide bar retaining nuts (Chainsaws)	
56	Charles H Hill Ltd	68.26	13.65	81.91		Small Plant: Chainsaw fuel can & 2in1 file set	
57	Charles H Hill Ltd	468.43	93.69	562.12		Small Plant: Protective clothing (chainsaws)	
58	Charles H Hill Ltd	566.30	113.26	679.56		Small Plant: Protective clothing	
59	Chemodex Limited	1,151.50	230.30	1,381.80		Plant General: 1000ltrs Ad Blue & 75ltrs screenwash	
60	Chemodex Limited	- 280.00	- 56.00	- 336.00		Plant General: CREDIT for IBC deposit charge	
61	Clyde & Co Claims LLP	-	1,351.90	1,351.90		VAT only invoice for insurance claim	
62	Clyde & Co Claims LLP	-	205.20	205.20		VAT only invoice for insurance claim	
63	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/12/2022 - 31/12/2022)	
64	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & safety services (01/01/2023 - 31/01/2023)	
65	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/02/2023 - 28/02/2023)	
66	Cope Safety Management Limited	106.41	21.28	127.69		Drains General: Health & Safety services (01/03/2023 - 31/03/2023)	
67	Data Shred Lincs Ltd	604.00	120.80	724.80	422.80	JA: Shredding of old archived articles (49 Bags & 68 Boxes)	Recharged under the JS agreement
68	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/10/2022 - 31/10/2022)	
69	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/11/2022 - 30/11/2022)	
70	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/12/2022 - 31/12/2022)	

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71	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/01/2023 - 31/01/2023)	
72	EE	90.38	18.08	108.46		Drains General: Telemetry charges (01/02/2023 - 28/02/2023)	
73	F Troop & Sons Limited	15,995.00	3,199.00	19,194.00		Nissan Navara Acenta - Reg No YG17 ASY	
74	Farol Limited	153.32	30.66	183.98		JD Tractor OY18 FMG: 20ltrs Hygard & 20ltrs antifreeze	
75	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
76	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
77	Ford Lease (ADL AUTO)	536.53	94.68	631.21	375.57	Ford Ranger YS69 YXC: Lease costs (01/03/2023 - 31/03/2023)	Recharged under the JS agreement
78	Gas Direct Limited	19.26	3.85	23.11		Drains General: Hire portable gas cylinders x 3 (01/12/2022 - 31/12/2022)	
79	Gas Direct Limited	19.26	3.85	23.11		Drains General: Hire portable gas cylinders x 3 (01/01/2023 - 31/01/2023)	
80	Gas Direct Limited	19.26	3.85	23.11		Drains General: Hire portable gas cylinders x 3 (01/02/2023 - 28/02/2023)	
81	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/02/2023 - 02/05/2023)	
82	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 FYX: Road Fund Licence increase recharge	
83	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03/02/2023 - 02/05/2023)	
84	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 FZJ: Road Fund Licence increase recharge	
85	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/02/2023 - 02/05/2023)	
86	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 UZX: Road Fund Licence increase recharge	
87	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/02/2023 - 02/05/2023)	
88	Go Plant Fleet Services Ltd	102.00	20.40	122.40		Berlingo FV70 UZY: New tyre	
89	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 UZY: Road Fund Licence increase recharge	

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90	Go Plant Fleet Services Ltd	132.00	26.40	158.40		Berlingo FV70 VAD: 2no Tyres (punctures not repairable)	
91	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/02/2023 - 02/05/2023)	
92	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 VAD: Road Fund Licence increase recharge	
93	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/02/2023 - 02/05/2023)	
94	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo FV70 VAE: Road Fund Licence increase recharge	
95	Go Plant Fleet Services Ltd	181.50	36.30	217.80		Berlingo FY70 FZJ: Drain AdBlue tank - suspect wrong concentration used	
96	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30/10/2022 - 29/01/2023)	
97	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30/01/2023 - 29/04/2023)	
98	Go Plant Fleet Services Ltd	30.00	-	30.00		Berlingo MW69 FPC: Road Fund Licence increase recharge	
99	Go Plant Fleet Services Ltd	1,482.66	296.53	1,779.19		Isuzu FN18 PFU: Lease costs (09/10/2022 - 08/01/2023)	
100	Go Plant Fleet Services Ltd	1,482.66	296.53	1,779.19		Isuzu FN18 PFU: Lease costs (09/01/2023 - 08/04/2023)	
101	Go Plant Fleet Services Ltd	30.00	-	30.00		Isuzu FN18 PFU: Road fund licence recharge	
102	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/02/2023 - 02/05/2023)	
103	Go Plant Fleet Services Ltd	30.00	-	30.00		Mitsubishi FV70 OYJ: Road Fund Licence increase recharge	
104	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79		Mitsubishi FV70 PHU: Lease costs (03/02/2023 - 02/05/2023)	
105	Go Plant Fleet Services Ltd	30.00	-	30.00		Mitsubishi FV70 PHU: Road Fund Licence increase recharge	
106	Goodchild Ltd	35.68	7.13	42.81		Depot: Batteries, coat hooks, broom & brushes	
107	Goodchild Ltd	21.95	4.39	26.34		Depot: Gas lighters, hose connectors, ext lead, bathroom & kitchen cleaner	
108	Goodchild Ltd	15.95	3.19	19.14		Depot: T.towels, dishcloths, toilet cleaner, marker pens & screws	
109	Greenaway Amenity Ltd	125.00	25.00	150.00		Plant General: 10ltrs Byo-Flex	

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110	Greenaway Amenity Ltd	85.00	17.00	102.00		Small tools: Service costs for a lance	
111	Greenaway Amenity Ltd	125.00	25.00	150.00	125.00	UW: 10ltrs Byo-Flex	Recharged to UW
112	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	Enforcement Land Registry search x 1 (W1)	Recharged to W1st
113	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	Enforcement Land Registry searches x 3 (W1st)	Recharged to W1st
114	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to NEL
115	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	NEL: Land Registry search x 2	Recharged to NEL
116	HM Land Registry (Online A/C)	15.00	-	15.00	15.00	NEL: Land Registry search x 5	Recharged to NEL
117	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
118	HM Land Registry (Online A/C)	12.00	-	12.00	12.00	NEL: Land Registry searches x 4	Recharged to NEL
119	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
120	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
121	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
122	HM Land Registry (Online A/C)	30.00	-	30.00	30.00	UW: Land Registry search x 10	Recharged to UW
123	HM Land Registry (Online A/C)	15.00	-	15.00	15.00	UW: Land Registry search x 5	Recharged to UW
124	HM Land Registry (Online A/C)	9.00	-	9.00	9.00	UW: Land Registry searches x 3	Recharged to UW
125	HM Land Registry (Online A/C)	12.00	-	12.00	12.00	UW: land Registry searches x 4	Recharged to UW
126	HM Land Registry (Online A/C)	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to UW
127	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to W1st
128	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to W1st
129	HM Land Registry (Online A/C)	18.00	-	18.00	18.00	W1st: Land Registry search x 6	Recharged to W1st
130	HM Land Registry (Online A/C)	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
131	HM Land Registry (Online A/C)	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
132	HM Land Registry (Online A/C)	3.00	-	3.00		W3rd Land Registry search x 1	
133	HM Land Registry (Online A/C)	18.00	-	18.00		W3rd: Land Registry search x 6	
134	HM Land Registry (Online A/C)	3.00	-	3.00		W3rd: Land Registry searches x 1	
135	HM Revenue and Customs	69,309.19	-	69,309.19		PAYE / NI December 2022 - February 2023	
136	Huws Gray Buildbase	21.54	4.31	25.85		Horncastle Canal: 4bags Soft sand & 1bag cement	

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137	Huws Gray Buildbase	55.20	11.04	66.24		Minting Drain Gautby: 30no Treated pegs	
138	Huws Gray Buildbase	121.27	24.25	145.52		Old Reeds Beck: 12bags Postcrete & 1spade	
139	ICO	35.00	-	35.00		Data Protection Registration renewal (27/03/2023 - 26/03/2024)	
140	Ireland's Farm Machinery Ltd	69.85	13.97	83.82		Bailey Low Loader: line filter, air hose & brass fittings	
141	Ireland's Farm Machinery Ltd	150.00	-	150.00		Drains General: 2prs Safety boots	
142	Ireland's Farm Machinery Ltd	15.07	3.01	18.08		JD tractor Af68 JFO: 2no Bulbs	
143	Ireland's Farm Machinery Ltd	61.85	12.37	74.22		Kubota Midi FJ08 NZT: Beacon flexpin & 3no fuel filters	
144	Jeremy Benn Associates Ltd	2,656.00	531.20	3,187.20		Greetwell & Shortferry Catchment Study: Interim invoice no. 8	
145	Jeremy Benn Associates Ltd	1,972.00	394.40	2,366.40		Greetwell & Shortferry Catchment Study: Interim Invoice No. 9	
146	Jeremy Benn Associates Ltd	382.00	76.40	458.40		Greetwell & Shortferry Catchment Study 2023: Interim invoice No. 10	
147	John H Rundle Ltd	182.46	36.49	218.95		Mobile Pump: Repair motor	
148	John H Rundle Ltd	345.04	69.01	414.05		Southery PS: Repairs to trolley motor on WSC	
149	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
150	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
151	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
152	Kia Contract Hire (Direct Debit)	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/03/2023 - 31/03/2023)	Recharged under the JS agreement
153	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07/11/2022 - 06/02/2023)	Recharged under the JS agreement
154	Konica Minolta Business Solutions (UK)	152.91	30.58	183.49	107.04	JA: bizhub Secure / 426 - software charges (07/02/2023 - 06/05/2023)	Recharged under the JS agreement
155	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier Rental costs - Board Room (07/11/2022 - 06/02/2023)	Recharged under the JS agreement
156	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Board room (07/02/2023 - 06/05/2023)	Recharged under the JS agreement

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157	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier Rental costs - Main Office (07/11/2022 - 06/02/2023)	Recharged under the JS agreement
158	Konica Minolta Business Solutions (UK)	70.41	14.08	84.49	49.29	JA: Photocopier rental costs - Main Office (07/02/2023 - 06/05/2023)	Recharged under the JS agreement
159	Konica Minolta Business Solutions (UK)	117.12	23.42	140.54	81.98	JA: Photocopier usage - Board room (07/11/2022 - 06/02/2023)	Recharged under the JS agreement
160	Konica Minolta Business Solutions (UK)	111.28	22.26	133.54	77.90	JA: Photocopier usage - Main Office (07/11/2022 - 06/02/2023)	Recharged under the JS agreement
161	Konica Minolta Business Solutions (UK)	73.93	14.79	88.72	51.75	JA: Photocopier Usage costs - Main Office (07/08/2022 - 06/11/2022)	Recharged under the JS agreement
162	Konica Minolta Business Solutions (UK)	69.63	13.93	83.56	48.74	JA: Photocopier Usage costs - Main Office (07/08/2022 - 06/11/2022)	Recharged under the JS agreement
163	Kram Contract Cleaning	487.33	97.47	584.80	341.13	JA: Cleaning, hygiene bins & laundry (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
164	Kram Contract Cleaning	622.33	124.47	746.80	435.63	JA: Cleaning, hygiene bins, laundry, external window clean & annual duty of care charge (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
165	Kram Contract Cleaning	495.58	99.12	594.70	346.91	JA: Cleaning, hygiene bins & laundry (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
166	Kram Contract Cleaning	37.31	7.46	44.77	26.12	JA: Hand soap & toilet rolls	Recharged under the JS agreement
167	L P Bannister	40.00	-	40.00		Vauxhall Corsa BF14 VHP: MOT test	
168	LCS IT Solutions Ltd	49.00	9.80	58.80		1no Additional Exchange Online Plan 1 license - new starter	
169	LCS IT Solutions Ltd	1,932.00	386.40	2,318.40	1,352.40	Annual renewal of LCS spanning licences x 46 (10/02/2023 - 09/02/2024)	Recharged under the JS agreement
170	LCS IT Solutions Ltd	16.26	3.25	19.51	11.38	JA: Call charges (01/12/2022 - 28/02/2023)	Recharged under the JS agreement
171	LCS IT Solutions Ltd	1,701.00	340.20	2,041.20	1,190.70	JA: Renew On-Premise server backups - Disaster recovery (10/02/2023 - 09/02/2024)	Recharged under the JS agreement
172	LCS IT Solutions Ltd	255.00	51.00	306.00	178.50	JA: Renew On-Premise server backups 100GB storage - Disaster recovery (10/02/2023 - 09/02/2024)	Recharged under the JS agreement
173	LCS IT Solutions Ltd	146.00	29.20	175.20	102.20	JA: Renew Prolateral sending service (14/02/2023 - 13/02/2024)	Recharged under the JS agreement



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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
174	LCS IT Solutions Ltd	165.00	33.00	198.00	115.50	JA: Server hosting service renewal (01/03/2023 - 31/05/2023)	Recharged under the JS agreement
175	LCS IT Solutions Ltd	22.00	4.40	26.40		Microsoft 365 License upgrade expires 07/03/2024 - new starter	
176	LCS IT Solutions Ltd	6,349.00	1,269.80	7,618.80	4,444.30	Renewal of Office 365 licenses x 45 (08/03/2023 - 07/03/2024)	Recharged under the JS agreement
177	Lincoln Rural Training Group	200.00	40.00	240.00		Annual subscription for 2023-2024 training	
178	Lincoln Rural Training Group	600.00	120.00	720.00	420.00	JA Training: First Aid at Work (28/02/2023) x 9 delegates	Recharged under the JS agreement
179	Lincoln Rural Training Group	316.66	63.33	379.99	221.66	JA: Manual Handling/Working at Height/Confined Spaces course (5th, 6th & 12 December 2022) x 10	Recharged under the JS agreement
180	Lincoln Rural Training Group	31.67	6.33	38.00	31.67	NEL: Fire Awareness/Fire Marshall course (5th, 6th & 12 December 2022) x 1	Recharged to NEL
181	Lincoln Rural Training Group	120.00	24.00	144.00	120.00	NEL: First Aid at Work course x 1 Operative	Recharged to NEL
182	Lincoln Rural Training Group	31.67	6.33	38.00	31.67	NEL: Manual Handling/Working at Height/Confined Spaces course (5th, 6th & 12 December 2022) x 1	Recharged to NEL
183	Lincoln Rural Training Group	316.66	63.33	379.99		NJA: Fire Awareness/Fire Marshall course (5th, 6th & 12 December 2022) x 10	
184	Lincoln Rural Training Group	148.00	29.60	177.60	148.00	UW Training: Remote Control Mowers course x 1 Operative	Recharged to UW
185	Lincoln Rural Training Group	457.00	91.40	548.40	457.00	UW Training: Chainsaw maintenance, cutting & felling refresher	Recharged to UW
186	Lincoln Rural Training Group	316.67	63.33	380.00	316.67	UW: Fire Awareness/Fire Marshall course (5th, 6th & 12 December 2022) x 10	Recharged to UW
187	Lincoln Rural Training Group	240.00	48.00	288.00	240.00	UW: First Aid at Work course x 2 Operatives	Recharged to UW
188	Lincoln Rural Training Group	240.00	48.00	288.00	240.00	UW: First Aid at Work course x 2 Operatives	Recharged to UW
189	Lincoln Rural Training Group	316.67	63.33	380.00	316.67	UW: Manual Handling/Working at Height/Confined Spaces course (5th, 6th & 12 December 2022) x 10	Recharged to UW
190	Lincoln Rural Training Group	148.00	29.60	177.60	148.00	W1st Training: Remote Control Mowers course x 1 Operative	Recharged to W1st
191	Lincoln Rural Training Group	208.50	41.70	250.20	208.50	W1st Training: Chainsaw refresher course x 1 Operative	Recharged to W1st

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
192	Lincoln Rural Training Group	158.33	31.67	190.00	158.33	W1st: Fire Awareness/Fire Marshall course (5th, 6th & 12 December 2022) x 5	Recharged to W1st
193	Lincoln Rural Training Group	158.33	31.67	190.00	158.33	W1st: Manual Handling/Working at Height/Confined Spaces course (5th, 6th & 12 December 2022) x 5	Recharged to W1st
194	Lincoln Rural Training Group	678.00	135.60	813.60		W3rd Training: Arm Mounted Flail Cutter course x 4 Operatives	
195	Lincoln Rural Training Group	444.00	88.80	532.80		W3rd Training: Remote Control Mowers course x 3 Operatives	
196	Lincoln Rural Training Group	417.00	83.40	500.40		W3rd Training: Chainsaw refresher course x 1 Operative	
197	Lincoln Rural Training Group	316.67	63.33	380.00		W3rd: Fire Awareness/Fire Marshall course (5th, 6th & 12 December 2022) x 10	
198	Lincoln Rural Training Group	316.67	63.33	380.00		W3rd: Manual Handling/Working at Height/Confined Spaces course (5th, 6th & 12 December 2022) x 10	
199	Lincolnshire Pension Fund	73,790.24	-	73,790.24		Superannuation December 2022 - March 2023	
200	Lincolnshire Van Centre Limited	6,995.00	1,399.00	8,394.00		Fiat Doblo Panel Van - Reg No WV64 OAX	
201	Lindum Fire Services Limited	569.25	113.85	683.10		Depot: Annual inspection & service of fire extinguishers (01/11/2022 - 31/10/2023)	
202	Lindum Fire Services Limited	37.00	7.40	44.40		Fiat Doblo WV64 OAX: 1no Fire extinguisher	
203	Lindum Fire Services Limited	37.00	7.40	44.40	37.00	UW: 1no Fire extinguisher (plant 7909)	Recharged to UW
204	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x 2 (06/01/2023)	
205	Lindum Group Ltd	100.00	20.00	120.00		Depot: Response to intruder alarm activation x 2 (21st & 22nd December 2022)	
206	Listers Timber & Builders Merchants Ltd	2,538.26	507.66	3,045.92		Minting Drain Gautby: Backboard 178x47x150x3.6mtr + Rails 18x38x38x2.4mtr	
207	Machine Mart Ltd	13.38	2.68	16.06		Depot: Socket & calliper	
208	Maltby Electrical	104.16	20.83	124.99		Depot: rewire diesel pump & install new lead to AdBlue pump	
209	Mastenbroek Environmental Ltd	732.55	146.51	879.06		Massey FX67 AOW: Re-seal main lift cylinder & replace safety valves	
210	Mastenbroek Environmental Ltd	22,750.00	4,550.00	27,300.00		Supply & fit new telescopic dipper arm for Atlas 150W	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
211	Mastenbroek Environmental Ltd	385.00	77.00	462.00		Volvo AE61 BTY: Bore out pin holes in headstock for flail	
212	Mastenbroek Environmental Ltd	560.00	112.00	672.00		Volvo AE61 BTY: Fit drain line to enable use of flail mower	
213	MediKit Limited	539.69	107.94	647.63		Drains General: Haemostatic granules, forestry kits, skin closure pkts & sterile eye wash solution	
214	MediKit Limited	539.69	107.94	647.63	539.69	UW: Haemostatic granules, forestry kits, skin closure pkts & sterile eye wash solution	Recharged to UW
215	Mill Farm Services	100.00	20.00	120.00		Volvo AE61 BTY: Fabrication to adjust head stock	
216	Minting Village Hall	24.00	-	24.00		Hire room for BM 24/01/2023	
217	NatWest	227.65	-	227.65		Bank Charges December 2022 - February 2023	
218	NatWest One Card	11.23	2.25	13.48		1pkt (12) Batteries	
219	NatWest One Card	8.40	1.68	10.08		2pkts Batteries	
220	NatWest One Card	22.28	4.46	26.74		3no Door stops & 1no towel rail	
221	NatWest One Card	3.26	0.65	3.91		5no 12v Batteries	
222	NatWest One Card	17.49	3.50	20.99		AC charger	
223	NatWest One Card	50.00	-	50.00		ADA Conference 2022 tickets x 1 delegate	
224	NatWest One Card	350.00	-	350.00		ADA Conference 2022 tickets x 7 delegates	
225	NatWest One Card	42.96	8.59	51.55	30.07	Adobe monthly licence x 3 (23/10/2022 - 22/11/2022)	Recharged under the JS agreement
226	NatWest One Card	42.96	8.59	51.55	30.07	Adobe monthly licence x 3 (23/11/2022 - 22/12/2022)	Recharged under the JS agreement
227	NatWest One Card	42.96	8.59	51.55	30.07	Adobe monthly licence x 3 (23/12/2022 - 22/01/2023)	Recharged under the JS agreement
228	NatWest One Card	60.66	12.13	72.79	42.46	Adobe monthly licence x 3 (23/01/2023 - 22/02/2023)	Recharged under the JS agreement
229	NatWest One Card	60.66	12.13	72.79	42.46	Adobe monthly licence x 3 (23/02/2023 - 22/03/2023)	Recharged under the JS agreement
230	NatWest One Card	595.00	119.00	714.00		CIPFA Conference admission charges	
231	NatWest One Card	53.27	10.65	63.92		Depot: Plants for area surrounding depot	
232	NatWest One Card	79.99	16.00	95.99		Drains General: 1pr Safety wellingtons	
233	NatWest One Card	205.16	41.03	246.19	143.61	Fellows shredder for the office	Recharged under the JS agreement
234	NatWest One Card	292.50	-	292.50		Fiat Doblo WV64 OAX: 12Mths Road tax (2023-2024)	
235	NatWest One Card	75.00	15.00	90.00		Fiat Doblo WV64 OAX: Transponder key	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
236	NatWest One Card	85.01	17.00	102.01	59.51	Ford Ranger YS69 YXC: Fuel 18/10/2022	Recharged under the JS agreement
237	NatWest One Card	103.83	20.77	124.60	72.68	Ford Ranger YS69 YXC: Fuel 25/10/2022	Recharged under the JS agreement
238	NatWest One Card	96.71	19.34	116.05	67.70	Ford Ranger YS69 YXC: Fuel 28/10/2022	Recharged under the JS agreement
239	NatWest One Card	102.39	20.48	122.87	71.67	Ford Ranger YS69 YXC: Fuel 07/11/2022	Recharged under the JS agreement
240	NatWest One Card	91.61	18.32	109.93	64.13	Ford Ranger YS69 YXC: Fuel (27/01/2023)	Recharged under the JS agreement
241	NatWest One Card	5.83	1.17	7.00	4.08	Ford Ranger YS69 YXC: Full works wash	Recharged under the JS agreement
242	NatWest One Card	104.98	21.00	125.98		Hidrostal 6" Pump: Dipstick, 2no oil filters & 2no fuel filters	
243	NatWest One Card	37.61	7.52	45.13		Hidrostal Pump: Filter kit	
244	NatWest One Card	198.00	39.60	237.60		IOSH Membership	
245	NatWest One Card	292.50	-	292.50		Isuzu FV65 CFG: 12Mths Road tax (2023-2024)	
246	NatWest One Card	192.21	38.44	230.65	134.55	JA: 2023 Diaries & wall planners	Recharged under the JS agreement
247	NatWest One Card	74.60	14.92	89.52	52.22	JA: 5x100 Shredder bags	Recharged under the JS agreement
248	NatWest One Card	16.66	3.33	19.99	11.66	JA: Dishwasher rinse aid	Recharged under the JS agreement
249	NatWest One Card	3.32	0.66	3.98	2.32	JA: HDMI connectors	Recharged under the JS agreement
250	NatWest One Card	634.45	126.89	761.34	444.12	JA: ID & business cards	Recharged under the JS agreement
251	NatWest One Card	32.48	6.50	38.98	22.74	JA: Plastic covers for wall maps	Recharged under the JS agreement
252	NatWest One Card	9.53	1.91	11.44	6.67	JA: Refreshments for meeting	Recharged under the JS agreement
253	NatWest One Card	27.25	5.45	32.70	19.08	JA: Refreshments for office (meetings, training etc)	Recharged under the JS agreement
254	NatWest One Card	815.00	163.00	978.00	570.50	JA: Staff Christmas lunch	Recharged under the JS agreement
255	NatWest One Card	25.46	5.09	30.55	17.82	JA: Transfer data cable	Recharged under the JS agreement

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
256	NatWest One Card	335.44	-	335.44	234.81	Licence for office radio (28/01/2023 - 27/01/2023)	Recharged under the JS agreement
257	NatWest One Card	78.41	15.68	94.09		Mitsubishi FT19 WJC: Fuel 09/11/2022	
258	NatWest One Card	7.49	1.50	8.99		Mitsubishi FV70 PHU: Car wash & air fresh	
259	NatWest One Card	41.68	8.34	50.02		Mitsubishi FV70 PHU: Fuel 01/11/2022	
260	NatWest One Card	5.83	1.17	7.00		Mitsubishi FV70 PHU: Full works wash	
261	NatWest One Card	15.00	-	15.00	15.00	NEL: ADA Conference 2022 x 1 delegate (virtual attendance)	Recharged to NEL
262	NatWest One Card	292.50	-	292.50		Nissan Navara YG17 ASY: 12Mths Road tax (2023-2024)	
263	NatWest One Card	39.47	7.89	47.36	27.63	Office refreshments	Recharged under the JS agreement
264	NatWest One Card	84.54	16.91	101.45	59.18	Office refreshments (training, meetings etc)	Recharged under the JS agreement
265	NatWest One Card	79.13	15.83	94.96		Robocut: Flange unit & bearing retainer	
266	NatWest One Card	10.17	2.03	12.20		Small Plant: 1no Chainsaw sprocket	
267	NatWest One Card	99.67	19.93	119.60		Small Plant: Fuel 04/10/2022	
268	NatWest One Card	74.67	14.93	89.60		Small Plant: Fuel 01/02/2023	
269	NatWest One Card	23.32	4.66	27.98		Southery PS: Security screw pack (car park)	
270	NatWest One Card	522.90	104.58	627.48	366.03	Staff Christmas lunch (08/12/2022)	Recharged under the JS agreement
271	NatWest One Card	402.00	80.40	482.40		Training: Mental Health-Workplace First Aider	
272	NatWest One Card	68.51	13.70	82.21	68.51	UW: Glass panel (Burton PS)	Recharged to UW
273	NatWest One Card	4.00	-	4.00	4.00	UW: Magistrates Court DRS Summons costs (8x0.50p)	Recharged to UW
274	NatWest One Card	3.16	0.63	3.79	3.16	UW: Muc-off demister (SH)	Recharged to UW
275	NatWest One Card	16.45	-	16.45	16.45	UW: Signed for delivery of DRS Summons notification	Recharged to UW
276	NatWest One Card	167.50	33.50	201.00		Volvo AE61 BTY: 12Mths road tax	
277	NatWest One Card	74.13	14.83	88.96	74.13	W1: Brother printer ink	Recharged to W1st
278	NatWest One Card	19.98	4.00	23.98	19.98	W1: Screen protector & case (MJS)	Recharged to W1st
279	NatWest One Card	2.50	-	2.50	2.50	W1st: Magistrates Court DRS Summons costs (5x0.50p)	Recharged to W1st
280	NatWest One Card	3.16	0.63	3.79	3.16	W1st: Muc-off demister (KR)	Recharged to W1st
281	NatWest One Card	14.10	-	14.10	14.10	W1st: Signed for delivery of DRS Summons notification	Recharged to W1st
282	NatWest One Card	74.13	14.83	88.96		W3: Brother printer ink	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
283	NatWest One Card	4.50	-	4.50		W3rd: Magistrates Court DRS Summons costs (5x £0.50)	
284	NatWest One Card	21.15	-	21.15		W3rd: Signed for delivery of DRS Summons notification	
285	NatWest One Card	29.15	5.83	34.98		Wireless keyboard & mouse	
286	NatWest One Card	24.99	5.00	29.99		Wireless keyboard & mouse	
287	NatWest One Card	8.86	1.77	10.63		Wireless mouse	
288	Nicky Lavin Specialist Practioner Occupational Health Ltd	250.00	50.00	300.00		Occupational Health Assessment x 1 (06/12/2022)	
289	Paktronic Engineering Co Ltd	510.00	102.00	612.00	510.00	LCC Stamp End Recharges: Investigate reported fault on VSD at Stamp End	Recharged to LCC
290	Paktronic Engineering Co Ltd	7,714.49	1,542.90	9,257.39		Stainfield PS: Install new weedscreen control panel	
291	Partic Motor Spares Limited	13.93	2.79	16.72		Berlingo FV70 VAD: Nitrile gloves	
292	Partic Motor Spares Limited	24.06	4.81	28.87		PS General: 2no Ratchet straps	
293	Partic Motor Spares Limited	17.80	3.56	21.36		Vauxhall Movano FD16 PZT: Wiper blades	
294	Pearson Hydraulics Ltd	229.53	45.91	275.44		Atlas FX15 JYP: Hose assembly	
295	Pearson Hydraulics Ltd	55.32	11.06	66.38		Bailey Low Loader: 2no Hose assembly	
296	Pearson Hydraulics Ltd	95.23	19.05	114.28		Depot: Diesel pump hose & ptfе tape	
297	Pearson Hydraulics Ltd	9.63	1.93	11.56		Hydraulic Compactor Plate: 2no Adaptors	
298	Pearson Hydraulics Ltd	262.06	52.41	314.47		Kubota Midi FJ08 NZT: 3no Hoses	
299	Pearson Hydraulics Ltd	6.89	1.38	8.27		Kubota Midi FJ08 NZT: Adaptor & seal	
300	Pearson Hydraulics Ltd	89.27	17.85	107.12		Kubota Midi FJ08 NZT: Couplings, seal & adaptor	
301	Pearson Hydraulics Ltd	664.06	132.81	796.87		Volvo AE61 BTY: Hoses for long reach flail head	
302	Perry's Pumps Ltd	2,227.00	445.40	2,672.40	2,227.00	Stamp End PS: Remove & repair Pump No2 (Recharge to LCC)	Recharged to LCC
303	Philips Animal Health Ltd	37.08	7.41	44.49		Depot: 2no Spades	
304	Pioneer Agri	25.42	5.08	30.50		Depot: 2no Funnel kits & 1no flexi funnel	
305	Pioneer Agri	198.52	-	198.52		Drains General: 2prs Safety boots	
306	Portland Tools (1998) Ltd	90.98	18.20	109.18		PS General: 1no M18 Milwaukee torch	
307	Rawdon Tyres & Auto Centre Ltd	22.98	4.60	27.58		Berlingo MW69 FPC: 2no Wipers	
308	Rawdon Tyres & Auto Centre Ltd	59.50	11.90	71.40		Light Trailers: repair & renew tyre + no. plate	
309	Rawdon Tyres & Auto Centre Ltd	32.49	6.50	38.99		Nissan Navara YG17 ASY: 2x Number plates & 1no adapter	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
310	Ray Larrington Hydraulics	25.00	5.00	30.00		Volvo AE61 BTY: Repair hose	
311	Rossendale Group	36.20	7.24	43.44		PS General: 2T sling x 1 & 2T webbing sling x 1	
312	Salaries and Wages	148,949.43	-	148,949.43		Salaries and Wages January - March 2023	
313	Services Machinery & Trucks Limited	180.56	36.11	216.67		Volvo AE61 BTY: Diagnostic checks for suspected fault on flail head	
314	Services Machinery & Trucks Limited	279.29	55.86	335.15		Volvo EU20 EVH: Re-pressurise machine to fit tree shear	
315	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Church Drain Haltham	
316	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to EA PSCA Works - Old River Bain (8314)	
317	SG Haulage Ltd	262.50	52.50	315.00		Move JS160 YO19 LVD to Minting Drain Gautby (Jan 2023)	
318	SG Haulage Ltd	262.50	52.50	315.00		Move JS160 YO19 LVD to Minting Drain Gautby (Mar 2023)	
319	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YO19 LVD to Tile House Beck	
320	SG Haulage Ltd	262.50	52.50	315.00		Move Volvo EU20 EVH to Minting Drain Gautby	
321	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi Ft19 WJC: Lease costs (21/12/2022 - 20/01/2023)	
322	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/01/2023 - 20/02/2023)	
323	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/02/2023 - 20/03/2023)	
324	Shogun Vehicle Leasing	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/03/2023 - 20/04/2023)	
325	Siemens Metering Services	107.00	21.40	128.40		Shortferry PS: Meter Operations & Comms Link charges (01/03/2022 - 28/02/2023)	
326	Siemens Metering Services	107.00	21.40	128.40		Woodhall PS: Meter Operations & Comms Link charges (01/03/2022 - 28/02/2023)	
327	Smiths Electrical (Boston) Ltd	335.00	67.00	402.00		Southery PS: 12mtrs Flatlorm cable for WSC	
329	SoloProtect Limited	66.00	13.20	79.20		Drains General: SoloProtect service charges x 2 (01/12/2022 - 28/02/2023)	

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

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
328	<b>SoloProtect Limited</b>	693.00	138.60	831.60		Drains General: SoloProtect service charges (01/02/2023 - 30/04/2023)	
330	<b>Solutions for Accounting</b>	4,610.00	922.00	5,532.00	3,227.00	Sage 200 Annual support (01/04/2023 - 31/03/2024)	<i>Recharged under the JS agreement</i>
331	<b>Solutions for Accounting</b>	195.00	39.00	234.00	136.50	SQL Licence x 5 users (01/02/2022 - 31/01/2024)	<i>Recharged under the JS agreement</i>
332	<b>Sonic Security UK Ltd</b>	1,160.00	232.00	1,392.00		Depot Unit 1: Upgrade alarm & CCTV system	
333	<b>Sonic Security UK Ltd</b>	135.00	27.00	162.00		Depot Unit 2: Service maintenance intruder alarm system (01/03/2023 - 29/02/2024)	
334	<b>Sonic Security UK Ltd</b>	410.00	82.00	492.00		Depot: Alarm & CCTV monitoring connection charges	
335	<b>Sonic Security UK Ltd</b>	1,160.00	232.00	1,392.00		Depot Unit 2: Alarm & CCTV supply & installation works	
336	<b>Sonic Security UK Ltd</b>	282.00	56.40	338.40		Depot: Annual service maintenance of intruder alarm & WiFi cloud app (01/03/2023 - 28/02/2024)	
337	<b>Spalding Fasteners</b>	16.14	3.23	19.37		Plant General: 10no Hexagon sets & nuts + 20no washers	
338	<b>Spaldings Limited</b>	74.78	14.96	89.74		Depot: Brush cutter blade set	
339	<b>Sprint Signs Ltd</b>	49.50	9.90	59.40		Plant General: Machine signs x 10	
340	<b>Sprint Signs Ltd</b>	120.00	24.00	144.00		Southery PS: Car park signs	
341	<b>Sprint Signs Ltd</b>	49.50	9.90	59.40	49.50	UW: Machine signs x 10 (Plant General)	<i>Recharged to UW</i>
342	<b>Sprint Signs Ltd</b>	49.50	9.90	59.40	49.50	W1st: Machine signs x 10 (Plant General)	<i>Recharged to W1st</i>
343	<b>TC Harrison JCB Ltd</b>	187.11	37.42	224.53		JS160 YO19 LVD: Livelink service costs (01/11/2022 - 30/11/2022)	
344	<b>TC Harrison JCB Ltd</b>	77.49	15.50	92.99		JS160 YO19 LVD: Livelink service costs (01/12/2022 - 31/12/2022)	
345	<b>TC Harrison JCB Ltd</b>	47.25	9.45	56.70		JS160 YO19 LVD: Livelink service costs (01/01/2023-31/01/2023)	
346	<b>Telefonica O2 UK Ltd (Direct Debit)</b>	22.34	4.47	26.81		Drains General: Telemetry charges (28/12/2022 - 27/01/2023)	
347	<b>Telefonica O2 UK Ltd (Direct Debit)</b>	22.34	4.47	26.81		Drains General: Telemetry charges (28/01/2023 - 27/02/2023)	
348	<b>Telefonica O2 UK Ltd (Direct Debit)</b>	22.34	4.47	26.81		Drains General: Telemetry charges (28/02/2023 - 27/03/2023)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
349	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
350	The Amazing Website Co. Ltd	9.00	-	9.00	6.30	JA: Website care plan (01/03/2023 - 31/03/2023)	Recharged under the JS agreement
351	The Risk Factor Limited	212.13	-	212.13		Contractors Combined insurance - Addition of Bigab trailer (02/02/2023 - 30/06/2023)	
352	TIAA Limited	1,190.00	238.00	1,428.00		2022/2023 Annual Governance & Accountability Return	
353	Todd's Office Solutions Limited	177.34	35.47	212.81	124.14	JA: Stationery - Hardback notebooks, punched pockets, sq. cut folders, labels & copy paper	Recharged under the JS agreement
354	Todd's Office Solutions Limited	119.70	23.94	143.64	83.79	Stationery: 30 Reams white copy paper	Recharged under the JS agreement
355	Todd's Office Solutions Limited	104.25	20.85	125.10	72.98	Stationery: C5 Envelopes (rating)	Recharged under the JS agreement
356	Todd's Office Solutions Limited	148.47	29.69	178.16	103.93	Stationery: C5 envelopes, 20no lever arch files	Recharged under the JS agreement
357	Todd's Office Solutions Limited	104.25	20.85	125.10	72.98	Stationery: Wrong envelopes received	Recharged under the JS agreement
358	TotalEnergies Gas & Power Limited	186.28	9.32	195.60		Bardney Abbey Road PS: Electricity charges (01/12/2022 - 31/12/2022)	
359	TotalEnergies Gas & Power Limited	263.60	13.17	276.77		Bardney Abbey Road PS: Electricity charges (01/01/2023 - 31/01/2023)	
360	TotalEnergies Gas & Power Limited	90.46	4.53	94.99		Bardney Abbey Road PS: Electricity charges (01/02/2023 - 28/02/2023)	
361	TotalEnergies Gas & Power Limited	173.05	8.65	181.70		Bardney Fen PS: Electricity charges (01/12/2022 - 31/12/2022)	
362	TotalEnergies Gas & Power Limited	201.00	10.04	211.04		Bardney Fen PS: Electricity charges (01/01/2023 - 31/01/2023)	
363	TotalEnergies Gas & Power Limited	88.98	4.46	93.44		Bardney Fen PS: Electricity charges (01/02/2023 - 28/02/2023)	
364	TotalEnergies Gas & Power Limited	636.33	127.26	763.59		Bardney Manor Farm PS: Electricity charges (01/12/2022 - 31/12/2022)	
365	TotalEnergies Gas & Power Limited	864.76	172.95	1,037.71		Bardney Manor PS: Electricity charges (01/01/2023 - 31/01/2023)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
366	TotalEnergies Gas & Power Limited	185.13	9.26	194.39		Bardney Manor PS: Electricity charges (01/02/2023 - 28/02/2023)	
367	TotalEnergies Gas & Power Limited	689.34	137.87	827.21		Depot: Electricity charges (01/12/2022 - 31/12/2022)	
368	TotalEnergies Gas & Power Limited	748.63	149.72	898.35		Depot: Electricity charges (01/01/2023 - 31/01/2023)	
369	TotalEnergies Gas & Power Limited	817.15	163.44	980.59		Depot: Electricity charges (01/02/2023 - 28/02/2023)	
370	TotalEnergies Gas & Power Limited	590.82	118.16	708.98		Dogdyke PS: Electricity charges (01/12/2022 - 31/12/2022)	
371	TotalEnergies Gas & Power Limited	742.74	148.54	891.28		Dogdyke PS: Electricity charges (01/01/2023 - 31/01/2023)	
372	TotalEnergies Gas & Power Limited	327.01	65.41	392.42		Dogdyke PS: Electricity charges (01/02/2023 - 28/02/2023)	
373	TotalEnergies Gas & Power Limited	- 185.22	- 37.05	- 222.27		Duckpool PS: Electricity charges (01/09/2022 - 30/09/2022)	
374	TotalEnergies Gas & Power Limited	- 46.82	- 2.34	- 49.16		Duckpool PS: Electricity charges (01/09/2022 - 30/09/2022)	
375	TotalEnergies Gas & Power Limited	- 473.90	- 94.79	- 568.69		Duckpool PS: Electricity charges (01/10/2022 - 31/10/2022)	
376	TotalEnergies Gas & Power Limited	297.48	14.88	312.36		Duckpool PS: Electricity charges (01/10/2022 - 31/10/2022)	
377	TotalEnergies Gas & Power Limited	- 297.48	- 14.88	- 312.36		Duckpool PS: Electricity charges (01/10/2022 - 31/10/2022)	
378	TotalEnergies Gas & Power Limited	99.76	4.99	104.75		Duckpool PS: Electricity charges (01/10/2022 - 31/10/2022)	
379	TotalEnergies Gas & Power Limited	227.98	11.40	239.38		Duckpool PS: Electricity charges (01/11/2022 - 30/11/2022)	
380	TotalEnergies Gas & Power Limited	332.53	16.63	349.16		Duckpool PS: Electricity charges (01/12/2022 - 31/12/2022)	
381	TotalEnergies Gas & Power Limited	323.85	16.20	340.05		Duckpool PS: Electricity charges (01/01/2023 - 31/01/2023)	
382	TotalEnergies Gas & Power Limited	288.70	14.43	303.13		Duckpool PS: Electricity charges (01/02/2023 - 28/02/2023)	
383	TotalEnergies Gas & Power Limited	1,251.09	250.22	1,501.31		Greetwell PS: Electricity charges (01/12/2022 - 31/12/2022)	
384	TotalEnergies Gas & Power Limited	1,024.70	51.24	1,075.94		Greetwell PS: Electricity charges (01/01/2023 - 31/01/2023)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
385	TotalEnergies Gas & Power Limited	117.78	5.89	123.67		Horncastle lngs PS: Electricity charges (01/12/2022 - 31/12/2022)	
386	TotalEnergies Gas & Power Limited	116.70	5.83	122.53		Horncastle lngs: Electricity charges (01/01/2023 - 31/01/2023)	
387	TotalEnergies Gas & Power Limited	104.65	5.23	109.88		Horncastle lngs PS: Electricity charges (01/02/2023 - 28/02/2023)	
388	TotalEnergies Gas & Power Limited	871.91	174.37	1,046.28		Kirkstead PS: Electricity charges (01/12/2022 - 31/12/2022)	
389	TotalEnergies Gas & Power Limited	1,004.24	200.85	1,205.09		Kirkstead PS: Electricity charges (01/01/2023 - 31/01/2023)	
390	TotalEnergies Gas & Power Limited	390.33	78.05	468.38		Kirkstead PS: Electricity charges (01/02/2023 - 28/02/2023)	
391	TotalEnergies Gas & Power Limited	735.59	147.12	882.71		Marsh Lane PS: Electricity charges (01/12/2022 - 31/12/2022)	
392	TotalEnergies Gas & Power Limited	646.04	129.21	775.25		Marsh Lane PS: Electricity charges (01/01/2023 - 31/01/2023)	
393	TotalEnergies Gas & Power Limited	646.89	129.38	776.27		Marsh Lane PS: Electricity charges (01/02/2023 - 28/02/2023)	
394	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		Marsh Lane PS: Non-Domestic Alternative Fuel Payment 09/03/2023	
395	TotalEnergies Gas & Power Limited	4,016.81	803.36	4,820.17		Shortferry PS: Electricity charges (01/12/2022 - 31/12/2022)	
396	TotalEnergies Gas & Power Limited	4,523.07	904.61	5,427.68		Shortferry PS: Electricity charges (01/01/2023 - 31/01/2023)	
397	TotalEnergies Gas & Power Limited	2,200.26	440.06	2,640.32		Shortferry PS: Electricity charges (01/02/2023 - 28/02/2023)	
398	TotalEnergies Gas & Power Limited	2,931.66	586.33	3,517.99		Southery PS: Electricity charges (01/12/2022 - 31/12/2022)	
399	TotalEnergies Gas & Power Limited	3,621.09	724.22	4,345.31		Southery PS: Electricity charges (01/01/2023 - 31/01/2023)	
400	TotalEnergies Gas & Power Limited	1,348.63	269.72	1,618.35		Southery PS: Electricity charges (01/02/2023 - 28/02/2023)	
401	TotalEnergies Gas & Power Limited	- 150.00	-	- 150.00		Southery PS: Non-Domestic Alternative Fuel Payment 09/03/2023	
402	TotalEnergies Gas & Power Limited	464.17	92.82	556.99		Stainfield PS: Electricity charges (01/12/2022 - 31/12/2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
403	TotalEnergies Gas & Power Limited	598.36	119.66	718.02		Stainfield PS: Electricity charges (01/01/2023 - 31/01/2023)	
404	TotalEnergies Gas & Power Limited	192.67	9.64	202.31		Stainfield PS: Electricity charges (01/02/2023 - 28/02/2023)	
405	TotalEnergies Gas & Power Limited	30.87	1.55	32.42		Stixwould PS: Electricity charges (01/12/2022 - 31/12/2022)	
406	TotalEnergies Gas & Power Limited	31.72	1.59	33.31		Stixwould PS: Electricity charges (01/01/2023 - 31/01/2023)	
407	TotalEnergies Gas & Power Limited	27.19	1.36	28.55		Stixwould PS: Electricity charges (01/02/2023 - 28/02/2023)	
408	TotalEnergies Gas & Power Limited	1,900.23	380.04	2,280.27		Woodhall PS: Electricity charges (01/12/2022 - 31/12/2022)	
409	TotalEnergies Gas & Power Limited	2,123.37	424.67	2,548.04		Woodhall PS: Electricity charges (01/01/2023 - 31/01/2023)	
410	TotalEnergies Gas & Power Limited	942.32	188.46	1,130.78		Woodhall PS: Electricity charges (01/02/2023 - 28/02/2023)	
411	TotalEnergies Gas & Power Limited	30.00	-	30.00		Ofgen Guaranteed Standard of Service 19/12/2022	
412	Unison	235.25	-	235.25		Unison subs Qtr 3 and Qtr 4	
413	Upper Witham IDB	3,000.00	600.00	3,600.00		Assistant Engineer Consent Work recharges (01/10/2022 - 31/12/2022)	
414	Upper Witham IDB	6,751.24	1,350.25	8,101.49		Assistant Engineer recharges (01/10/2022 - 31/12/2022)	
415	Upper Witham IDB	3,948.33	789.67	4,738.00	3,948.33	Joint Admin recharges (01/10/2022 - 31/12/2022)	Recharged to LCC under the MOU
416	Upper Witham IDB	4,584.80	916.96	5,501.76		Witham House recharges (01/10/2022 - 31/12/2022)	
417	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/12/2022 - 31/12/2022)	Recharged to LCC under the MOU
418	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/01/2023 - 31/01/2023)	Recharged to LCC under the MOU
419	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/02/2023 - 28/02/2023)	Recharged to LCC under the MOU
420	Vodafone	23.77	4.75	28.52	23.77	Consents & Enforcements Officer: Mobile phone charges (01/03/2023 - 31/03/2023)	Recharged to LCC under the MOU
421	Vodafone	739.74	147.95	887.69		Drains General: Mobile phone & tablet data charges (01/12/2022 - 31/12/2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
422	Vodafone	737.91	147.58	885.49		Drains General: Mobile phone charges (01/01/2023 - 31/01/2023)	
423	Vodafone	738.70	147.74	886.44		Drains General: Mobile phone charges (01/02/2023 - 28/02/2023)	
424	Vodafone	737.91	147.58	885.49		Drains General: Mobile phone charges (01/03/2023 - 31/03/2023)	
425	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contribution to the operating costs of Water Resources East (WRE) 2022/2023	
426	Windsor Engineering (Hull) Ltd	51.12	10.22	61.34	51.12	W1 Timberland WSC: 1no Seal kit	Recharged to W1st
427	Witham First DIB	8,437.97	1,687.59	10,125.56		Director of Operations recharges (01/10/2022 - 31/12/2022)	
428	Witham Oil and Paint Ltd	24.79	4.96	29.75		Depot: 2x10kg Cleaning rags	
429	Witham Oil and Paint Ltd	150.63	30.13	180.76		Plant General: 25ltrs Chain oil + 25ltrs Gold TFR	
430	Witham Oil and Paint Ltd	107.08	21.42	128.50		PS General: Paint, thinners & paint can	
431	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/10/2022 - 31/10/2022)	
432	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/11/2022 - 30/11/2022)	
433	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/12/2022 - 31/12/2022)	
434	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/01/2023 - 31/01/2023)	
435	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/02/2023 - 28/02/2023)	
436	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/01/2023 - 31/01/2023)	
437	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/02/2023 - 28/02/2023)	
438	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/03/2023 - 31/03/2023)	
439	WorldPay Ltd	28.07	-	28.07		Credit / Debit cards transaction charges (01/10/2022 - 31/10/2022)	
440	WorldPay Ltd	25.06	3.01	28.07		Credit / Debit cards transaction charges (01/11/2022 - 30/11/2022)	

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
441	WorldPay Ltd	25.04	3.01	28.05		Credit / Debit cards transaction charges (01/12/2022 - 31/12/2022)	
442	WorldPay Ltd	10.07	0.01	10.08		Credit / Debit cards transaction charges (01/01/2023 - 31/01/2023)	
443	WorldPay Ltd	10.04	0.01	10.05		Credit / Debit cards transaction charges (01/02/2023 - 28/02/2023)	
	<b>TOTALS FOR THE PERIOD</b>	<b>553,085.62</b>	<b>51,913.67</b>	<b>604,999.29</b>	<b>30,185.45</b>		

*FRB 23/5/23*