

Witham Third 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                                       | Agricultural Tyres & Wheels Ltd          | 2,250.00   | 450.00   | 2,700.00   |                         | JD Tractor OY18 FMG: 2no Rear tyres                                      |                                  |
| 2                                       | Agricultural Tyres & Wheels Ltd          | 2,250.00   | 450.00   | 2,700.00   |                         | Volvo EU20 EVH: 2no Rear tyres   |                                  |
| 3                                       | Armstrong Refrigeration Services Limited | 1,559.31   | 311.86   | 1,871.17   |                         | Depot: Supply & install 5kw heating system & cooling unit                |                                  |
| 4                                       | Association of Drainage Authorities      | 810.00     | 162.00   | 972.00     | 567.00                  | JA: Flood & Water Dinner - table of 10                                   | Recharged under the JS agreement |
| 5                                       | Bank Charges                             | 697.99     | -        | 697.99     |                         | Bank Charges   |                                  |
| 6                                       | Beacon UK                                | 529.02     | 105.80   | 634.82     |                         | Drains General: Full PPE kit for new starter                             |                                  |
| 7                                       | Ben Burgess Swineshead                   | 773.18     | 154.64   | 927.82     |                         | JD Tractor AF68 JFO: 1no window  |                                  |
| 8                                       | Ben Burgess Swineshead                   | 1,210.28   | 242.06   | 1,452.34   |                         | JD Tractor AF68 JFO: Service costs                                       |                                  |
| 9                                       | Ben Burgess Swineshead                   | 884.95     | 176.99   | 1,061.94   |                         | Kverneland Paddock Flail: Roller bracket assembly, seal, gasket, bearing |                                  |
| 10                                      | Black Sluice IDB                         | 22,000.00  | 4,400.00 | 26,400.00  |                         | AEBI TT211-2016 with front & rear linkage (Reg No: AE66 LVZ)             |                                  |
| 11                                      | Black Sluice IDB                         | 787.50     | -        | 787.50     |                         | External Support - Grant Manager Contribution (01/01/2023 - 31/03/2023)  |                                  |
| 12                                      | Black Sluice IDB                         | 662.50     | -        | 662.50     |                         | External Support - Grant Manager Contribution (01/04/2023 - 30/06/2023)  |                                  |
| 13                                      | Black Sluice IDB                         | 1,125.00   | -        | 1,125.00   |                         | External Support - Grant Manager Contribution (01/07/2023 - 30/09/2023)  |                                  |
| 14                                      | Black Sluice IDB                         | 3,000.00   | 600.00   | 3,600.00   |                         | Plant General: 1no Used front flail to fit Aebi                          |                                  |
| 15                                      | Cathedral Leasing Limited (DIRECT DEBIT) | - 1,560.00 | - 312.00 | - 1,872.00 | - 1,092.00              | CREDIT: Set up direct debit instead of annual charge                     | Recharged under the JS agreement |
| 16                                      | Cathedral Leasing Limited (DIRECT DEBIT) | 1,560.00   | 312.00   | 1,872.00   | 1,092.00                | Supply of hygiene Services (18/08/2023 - 17/08/2024)                     | Recharged under the JS agreement |
| 17                                      | Certas Energy UK Ltd                     | 1,871.70   | 374.34   | 2,246.04   |                         | Stock FU01: 1500 ltrs Derv (£1.2478 per ltr)                             |                                  |
| 18                                      | Certas Energy UK Ltd                     | 3,168.00   | 633.60   | 3,801.60   |                         | Stock FU01: 3000ltrs Derv (£1.0560p per ltr)                             |                                  |

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Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|    |                                      |           |          |           |        |   |                                  |
|----|--------------------------------------|-----------|----------|-----------|--------|---|----------------------------------|
| 19 | Certas Energy UK Ltd                 | 3,497.70  | 699.54   | 4,197.24  |        | Stock FU01: 3000ltrs Derv (£1.1659 per ltr)                                   |                                  |
| 20 | Certas Energy UK Ltd                 | 3,858.40  | 771.68   | 4,630.08  |        | Stock FU01: 3500ltrs Derv @ 1.1024p per ltr                                   |                                  |
| 21 | Certas Energy UK Ltd                 | 1,257.44  | 251.49   | 1,508.93  |        | Stock FU01: 999ltrs Derv (£1.2587 per ltr)                                    |                                  |
| 22 | Certas Energy UK Ltd                 | 1,710.00  | 342.00   | 2,052.00  |        | Stock FU02: 2500ltrs Gas oil (£0.6840p per ltr)                               |                                  |
| 23 | Certas Energy UK Ltd                 | 5,478.85  | 1,095.77 | 6,574.62  |        | Stock FU02: 6500ltrs Gas Oil (£0.8429 per ltr)                                |                                  |
| 24 | Certas Energy UK Ltd                 | 6,195.00  | 1,239.00 | 7,434.00  |        | Stock FU02: 7000 ltrs Gas Oil (£0.8850 per ltr)                               |                                  |
| 25 | Certas Energy UK Ltd                 | 6,888.00  | 1,377.60 | 8,265.60  |        | Stock FU02: 8000ltrs Gas Oil (£0.8610 per ltr)                                |                                  |
| 26 | Challenger Mobile Communications Ltd | 450.00    | 90.00    | 540.00    |        | Drains General: Handset & tablet (new starter)                                |                                  |
| 27 | Chandlers (Farm Equipment) Ltd       | 3,075.31  | 615.06   | 3,690.37  |        | Massey Tractor FX09 EJE: Replace cab suspension bushes & air compressor seals |                                  |
| 28 | Chandlers (Farm Equipment) Ltd       | 886.49    | 177.30   | 1,063.79  |        | Massey Tractor FX67 AOW: Service costs  |                                  |
| 29 | Chandlers (Farm Equipment) Ltd       | 12,480.42 | 2,496.08 | 14,976.50 |        | McConnell Hedge cutter (Serial No M2272080)                                   |                                  |
| 30 | Chandlers (Farm Equipment) Ltd       | 535.86    | 107.17   | 643.03    |        | McConnell Robocut: 1no Flail set  |                                  |
| 31 | Chandlers (Farm Equipment) Ltd       | 1,623.38  | 324.68   | 1,948.06  |        | McConnell Robocut: 500hr Service costs  |                                  |
| 32 | Chandlers (Farm Equipment) Ltd       | 535.86    | 107.17   | 643.03    |        | Robocut: Flail set  |                                  |
| 33 | Chandlers (Farm Equipment) Ltd       | 1,284.33  | 256.87   | 1,541.20  |        | Telehandler YK11 AEW: Hand brake not working - replaced faulty valve          |                                  |
| 34 | Chemodex Limited                     | 1,003.20  | 200.64   | 1,203.84  |        | Depot: 1000ltr Ad Blue. 24 x 500ml brakekleen, foamkleen etc,                 |                                  |
| 35 | Cobra Engineering (UK) Ltd           | 6,318.00  | 1,263.60 | 7,581.60  |        | Bardney Manor PS: Fabricate & install steel steps                             |                                  |
| 36 | Croner-i Limited                     | 995.00    | 199.00   | 1,194.00  | 696.50 | JA: Annual subscription (01/04/2023 - 31/03/2024) - HR advice provider        | Recharged under the Js agreement |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|    |  |           |        |           |          |  |   |
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| 37 | <b>Daniel Charles<br/>Aggregates Limited</b>   | 1,690.58  | 338.12 | 2,028.70  | 1,690.58 | EA PSCA Works -<br>Duckpool: MOT Type 1<br>(38.9t) + top soil (39.06t)   | <i>Recharged to<br/>the EA under<br/>the PSCA<br/>agreement</i> |
| 38 | <b>Daniel Charles<br/>Aggregates Limited</b>   | 556.51    | 111.30 | 667.81    | 556.51   | EA PSCA Works -<br>Duckpool: Top soil<br>(38.38t)  | <i>Recharged to<br/>the EA under<br/>the PSCA<br/>agreement</i> |
| 39 | <b>Daniel Charles<br/>Aggregates Limited</b>   | 560.57    | 112.11 | 672.68    | 560.57   | EA PSCA Works -<br>Duckpool: Top soil<br>(38.66t)  | <i>Recharged to<br/>the EA under<br/>the PSCA<br/>agreement</i> |
| 40 | <b>Dogdyke Pumping<br/>Station Pres. Trust</b> | 5,000.00  | -      | 5,000.00  |          | Grant payment in<br>accordance with MOU  |   |
| 41 | <b>East Lindsey District<br/>Council</b>       | 4,540.90  | -      | 4,540.90  |          | Depot Unit2: Non-<br>Domestic Rates<br>(01/04/2023 -<br>31/03/2024)  |   |
| 42 | <b>East Lindsey District<br/>Council</b>       | 7,859.25  | -      | 7,859.25  |          | Depot: Non-Domestic<br>Rates (01/04/2023 -<br>31/03/2024)  |   |
| 43 | <b>EME Power Systems<br/>Ltd</b>               | 423.33    | 84.67  | 508.00    |          | Greetwell PS: HVM<br>Annual Service charge<br>2023   |   |
| 44 | <b>EME Power Systems<br/>Ltd</b>               | 423.34    | 84.67  | 508.01    |          | Short Ferry PS: HVM<br>Annual Service charge<br>2023   |   |
| 45 | <b>EME Power Systems<br/>Ltd</b>               | 423.33    | 84.67  | 508.00    |          | Southery PS: HVM<br>Annual Service charge<br>2023  |   |
| 46 | <b>Environment Agency</b>                      | 52,577.00 | -      | 52,577.00 |          | Flood & Coastal Erosion<br>Risk Management<br>Precept (1st of two<br>payments - total<br>payment due<br>£105,154.00) |   |
| 47 | <b>Esri (UK) Ltd</b>                           | 1,636.00  | 327.20 | 1,963.20  | 1,145.20 | ArcGIS Basic Primary<br>Maintenance x 1  | <i>Recharged<br/>under the JS<br/>agreement</i>                 |
| 48 | <b>Esri (UK) Ltd</b>                           | 1,419.00  | 283.80 | 1,702.80  | 993.30   | ArcGIS Basic Secondary<br>Maintenance x 3  | <i>Recharged<br/>under the JS<br/>agreement</i>                 |
| 49 | <b>Farol Limited</b>                           | 1,505.00  | 301.00 | 1,806.00  |          | JD Tractor OY18 FMG:<br>4500hr Service costs   |   |
| 50 | <b>Farol Limited</b>                           | 488.96    | 97.79  | 586.75    |          | JD Tractor OY18 FMG:<br>Investigate scvs leaking<br>+ repair   |   |
| 51 | <b>Farol Limited</b>                           | 999.68    | 199.94 | 1,199.62  |          | JD Tractor OY18 FMG:<br>Replace draft sensor &<br>rear pto shaft   |   |
| 52 | <b>Ford Lease (ADL<br/>AUTO)</b>               | 536.53    | 94.68  | 631.21    |          | Ford Ranger YS69 YXC:<br>Lease costs (01/04/2023<br>- 30/04/2023)  |   |
| 53 | <b>Ford Lease (ADL<br/>AUTO)</b>               | 536.53    | 94.68  | 631.21    |          | Ford Ranger YS69 YXC:<br>Lease costs (01/05/2023<br>- 31/05/2023)  |   |

Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st April 2023 to 31st October 2023

|    |                             |        |        |          |  |
|----|-----------------------------|--------|--------|----------|--|
| 54 | Ford Lease (ADL AUTO)       | 532.32 | 98.89  | 631.21   | Ford Ranger YS69 YXC:<br>Lease costs (01/06/2023 - 30/06/2023) |
| 55 | Ford Lease (ADL AUTO)       | 532.32 | 98.89  | 631.21   | Ford Ranger YS69 YXC:<br>Lease costs (01/07/2023 - 31/07/2023) |
| 56 | Ford Lease (ADL AUTO)       | 532.32 | 98.89  | 631.21   | Ford Ranger YS69 YXC:<br>Lease costs (01/08/2023 - 31/08/2023) |
| 57 | Ford Lease (ADL AUTO)       | 532.32 | 98.89  | 631.21   | Ford Ranger YS69 YXC:<br>Lease costs (01/09/2023 - 30/09/2023) |
| 58 | Ford Lease (ADL AUTO)       | 532.32 | 106.46 | 638.78   | Ford Ranger YS69 YXC:<br>Lease costs (01/10/2023 - 31/10/2023) |
| 59 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 FYX:<br>Lease costs (03/05/2023 - 02/08/2023)    |
| 60 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 FYX:<br>Lease costs (03/08/2023 - 02/11/2023)    |
| 61 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 FZJ:<br>Lease costs (03/05/2023 - 02/08/2023)    |
| 62 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 FZJ:<br>Lease costs (03/08/2023 - 02/11/2023)    |
| 63 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 UZX:<br>Lease costs (03/05/2023 - 02/08/2023)    |
| 64 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 UZX:<br>Lease costs (03/08/2023 - 02/11/2023)    |
| 65 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 UZY:<br>Lease costs (03/05/2023 - 02/08/2023)    |
| 66 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 UZY:<br>Lease costs (03/08/2023 - 02/11/2023)    |
| 67 | Go Plant Fleet Services Ltd | 912.97 | 182.59 | 1,095.56 | Berlingo FV70 VAD:<br>Lease costs (03/05/2023 - 02/08/2023)    |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|    |                              |            |        |            |   |
|----|------------------------------|------------|--------|------------|---|
| 68 | Go Plant Fleet Services Ltd  | 912.97     | 182.59 | 1,095.56   | Berlingo FV70 VAD:<br>Lease costs (03/08/2023 - 02/11/2023)   |
| 69 | Go Plant Fleet Services Ltd  | 912.97     | 182.59 | 1,095.56   | Berlingo FV70 VAE:<br>Lease costs (03/05/2023 - 02/08/2023)   |
| 70 | Go Plant Fleet Services Ltd  | 912.97     | 182.59 | 1,095.56   | Berlingo FV70 VAE:<br>Lease costs (03/08/2023 - 02/11/2023)   |
| 71 | Go Plant Fleet Services Ltd  | 758.46     | 151.69 | 910.15     | Berlingo MW69 FPC:<br>Lease costs (30/04/2023 - 29/07/2023)   |
| 72 | Go Plant Fleet Services Ltd  | 758.46     | 151.69 | 910.15     | Berlingo MW69FPC:<br>Lease costs (30/07/2023 - 29/10/2023)    |
| 73 | Go Plant Fleet Services Ltd  | 758.46     | 151.69 | 910.15     | Berlingo MW69 FPC:<br>Lease costs (30/10/2023 - 29/01/2024)   |
| 74 | Go Plant Fleet Services Ltd  | 1,876.20   | 375.24 | 2,251.44   | Mitsubishi FV70 OYJ:<br>Lease costs (03/05/2023 - 02/08/2023) |
| 75 | Go Plant Fleet Services Ltd  | 1,876.20   | 375.24 | 2,251.44   | Mitsubishi FV70 OYJ:<br>Lease costs (03/08/2023 - 02/11/2023) |
| 76 | Go Plant Fleet Services Ltd  | 2,358.16   | 471.63 | 2,829.79   | Mitsubishi FV70 PHU:<br>Lease costs (03/05/2023 - 02/08/2023) |
| 77 | Go Plant Fleet Services Ltd  | 2,358.16   | 471.63 | 2,829.79   | Mitsubishi FV70 PHU:<br>Lease costs (03/08/2023 - 02/11/2023) |
| 78 | HM Revenue and Customs       | 220,585.83 | -      | 220,585.83 | PAYE / NI 1/3/2023-30/9/2023                                  |
| 79 | ID Spares and Service        | 519.50     | 103.90 | 623.40     | AEBI AE66 LBZ: Flail set for front mower                      |
| 80 | ID Spares and Service        | 1,322.18   | 264.44 | 1,586.62   | AEBI AE66 LBZ: Replacement window                             |
| 81 | ID Spares and Service        | 1,256.07   | 251.21 | 1,507.28   | AEBI AE66 LBZ: Side door windows                              |
| 82 | ID Spares and Service        | 1,228.19   | 245.64 | 1,473.83   | AEBI Tractor AE66 LBZ: Drive shaft replacement                |
| 83 | Ireland's Farm Machinery Ltd | 622.20     | 124.44 | 746.64     | Kverneland Paddock Flail: 5no Belts + nuts & bolts            |

Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st April 2023 to 31st October 2023

|    |                                    |          |        |          |        |   |                                  |
|----|------------------------------------|----------|--------|----------|--------|---|----------------------------------|
| 84 | Isuzu Contract Hire - DIRECT DEBIT | 1,604.43 | 320.89 | 1,925.32 |        | Isuzu FX23 VUD: Initial rental costs (18/04/2023 - 17/05/2023)      |                                  |
| 85 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 81.89  | 641.77   |        | Isuzu FX23 VUD: Lease costs (18/05/2023 - 17/06/2023)               |                                  |
| 86 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 81.89  | 641.77   |        | Isuzu FX23 VUD: Lease costs (18/06/2023 - 17/07/2023)               |                                  |
| 87 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 111.98 | 671.86   |        | Isuzu FX23 VUD: Lease costs (18/07/2023 - 17/08/2023)               |                                  |
| 88 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 111.98 | 671.86   |        | Isuzu FX23 VUD: Lease costs (18/08/2023 - 17/09/2023)               |                                  |
| 89 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 81.89  | 641.77   |        | Isuzu FX23 VUD: Lease costs (18/09/2023 - 17/10/2023)               |                                  |
| 90 | Isuzu Contract Hire - DIRECT DEBIT | 559.88   | 81.89  | 641.77   |        | Isuzu FX23 VUD: Lease costs (18/10/2023 - 17/11/2023)               |                                  |
| 91 | Jeremy Benn Associates Ltd         | 681.00   | 136.20 | 817.20   |        | Greetwell & Shortferry Catchment Study: Work completed in March     |                                  |
| 92 | Jeremy Benn Associates Ltd         | 907.00   | 181.40 | 1,088.40 |        | Greetwell & Shortferry Catchment Study: Works completed in April    |                                  |
| 93 | Jeremy Benn Associates Ltd         | 1,941.65 | 388.33 | 2,329.98 |        | Greetwell & Shortferry Catchment Study: Works completed in May 2023 |                                  |
| 94 | John Turvey                        | 2,100.00 | -      | 2,100.00 |        | Depot: Install hot water tank & sink                                |                                  |
| 95 | K and W Mechanical Services        | 543.00   | 108.60 | 651.60   |        | Volvo EU20 EVH: Investigate slew fault                              |                                  |
| 96 | Kia Contract Hire - DIRECT DEBIT   | 562.55   | 47.05  | 609.60   | 393.79 | Kia e-Niro YB71 BBJ: Lease costs (01/04/2023 - 30/04/2023)          | Recharged under the Js agreement |
| 97 | Kia Contract Hire - DIRECT DEBIT   | 562.55   | 47.05  | 609.60   | 393.79 | Kia e-Niro YB71 BBJ: Lease costs (01/05/2023 - 31/05/2023)          | Recharged under the Js agreement |
| 98 | Kia Contract Hire - DIRECT DEBIT   | 562.55   | 47.05  | 609.60   | 393.79 | Kia e-Niro YB71 BBJ: Lease costs (01/06/2023 - 30/06/2023)          | Recharged under the Js agreement |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |                                  |          |          |          |          |   |                                  |
|-----|----------------------------------|----------|----------|----------|----------|---|----------------------------------|
| 99  | Kia Contract Hire - DIRECT DEBIT | 562.55   | 47.05    | 609.60   | 393.79   | Kia e-Niro YB71 BBJ: Lease costs (01/07/2023 - 31/07/2023)                                      | Recharged under the JS agreement |
| 100 | Kia Contract Hire - DIRECT DEBIT | 562.55   | 47.05    | 609.60   | 393.79   | Kia e-Niro YB71 BBJ: Lease costs (01/08/2023 - 31/08/2023)                                      | Recharged under the JS agreement |
| 101 | Kia Contract Hire - DIRECT DEBIT | 562.55   | 47.05    | 609.60   | 393.79   | Kia e-Niro YB71 BBJ: Lease costs (01/09/2023 - 30/09/2023)                                      | Recharged under the JS agreement |
| 102 | Kia Contract Hire - DIRECT DEBIT | 562.55   | 47.05    | 609.60   | 393.79   | Kia e-Niro YB71 BBJ: Lease costs (01/10/2023 - 31/10/2023)                                      | Recharged under the JS agreement |
| 103 | Kram Contract Cleaning           | 528.93   | 105.79   | 634.72   | 370.25   | JA: Cleaning, Hygiene bins & laundry (01/04/2023 - 30/04/2023)                                  | Recharged under the JS agreement |
| 104 | Kram Contract Cleaning           | 655.27   | 131.05   | 786.32   | 458.69   | JA: Cleaning, laundry, hygiene bins, supplies & external window clean (01/05/2023 - 31/05/2023) | Recharged under the JS agreement |
| 105 | Kram Contract Cleaning           | 528.93   | 105.79   | 634.72   | 370.25   | JA: Cleaning, laundry & hygiene bins (01/06/2023 - 30/06/2023)                                  | Recharged under the JS agreement |
| 106 | Kram Contract Cleaning           | 628.93   | 125.79   | 754.72   | 440.25   | JA: Cleaning, hygiene bins, laundry & external window clean (01/07/2023 - 31/07/2023)           | Recharged under the JS agreement |
| 107 | Kram Contract Cleaning           | 528.93   | 105.79   | 634.72   | 370.25   | JA: Cleaning, Hygiene bins & laundry (01/08/2023 - 31/08/2023)                                  | Recharged under the JS agreement |
| 108 | Kram Contract Cleaning           | 628.93   | 125.79   | 754.72   | 440.25   | JA: Cleaning, Hygiene bins, laundry & external window clean (01/09/2023 - 30/09/2023)           | Recharged under the JS agreement |
| 109 | LCS IT Solutions Ltd             | 6,374.00 | 1,274.80 | 7,648.80 | 4,461.80 | JA: Annual IT Support (01/04/2023 - 31/03/2024)   | Recharged under the JS agreement |
| 110 | LCS IT Solutions Ltd             | 780.25   | 156.05   | 936.30   | 546.18   | JA: Laptop, antivirus licence, project delivery & laptop bag (new starter)                      | Recharged under the JS agreement |
| 111 | LCS IT Solutions Ltd             | 754.02   | 150.80   | 904.82   | 527.81   | JA: Laptop, project delivery, laptop bag & antivirus licence expires 02/08/2024                 | Recharged under the JS agreement |

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Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |  |            |          |            |          |  |                                  |
|-----|--|------------|----------|------------|----------|--|----------------------------------|
| 112 | LCS IT Solutions Ltd                     | 8,617.54   | 1,723.51 | 10,341.05  | 6,032.28 | JA: Supply Dell server, Windows licence, remote desktop services , UPS, server rack shelf, power unit & project delivery charges | Recharged under the JS agreement |
| 113 | LCS IT Solutions Ltd                     | 1,111.79   | 222.36   | 1,334.15   |          | Replacement laptop, project delivery charges & data destruction on old laptop  |                                  |
| 114 | Lex Autolease Limited                    | 9,000.00   | 1,800.00 | 10,800.00  |          | Purchase of FX68 LJO Isuzu DMAX (7417, formally NEL vehicle)   |                                  |
| 115 | Lincoln Rural Training Group             | 1,295.00   | 259.00   | 1,554.00   | 1,295.00 | UW Training - Chainsaw op/main/x-cutting/felling course x 2 (20/03/2023 - 24/03/2023)  | Recharged to UW                  |
| 116 | Lincoln Rural Training Group             | 530.00     | 106.00   | 636.00     | 530.00   | UW Training: Powered pole pruners x 5 Operatives   | Recharged to UW                  |
| 117 | Lincoln Rural Training Group             | 1,295.00   | 259.00   | 1,554.00   |          | W3rd Training - Chainsaw op/main/x-cutting/felling course x 2 (20/03/2023 - 24/03/2023)  |                                  |
| 118 | Lincoln Rural Training Group             | 636.00     | 127.20   | 763.20     |          | W3rd Training: Powered pole pruners x 6 Operatives   |                                  |
| 119 | Lincolnshire County Council              | 168,860.66 | -        | 168,860.66 |          | Superannuation 1/4/2023-30/9/2023  |                                  |
| 120 | Lincolnshire County Council              | 1,300.00   | -        | 1,300.00   |          | Training: Prince 2 Project Management Course   |                                  |
| 121 | Lincolnshire County Council              | 1,300.00   | -        | 1,300.00   |          | Training: Prince 2 Project Management Course   |                                  |
| 122 | Lincolnshire County Council              | 1,300.00   | -        | 1,300.00   |          | Training: Prince 2 Project Management Course   |                                  |
| 123 | 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)                      |                                  |
| 124 | Lincolnshire Fuels t/a NWF Fuels Limited | 2,036.00   | 407.20   | 2,443.20   |          | Stock FU01: 1600ltrs Derv @ £1.2725 per ltr  |                                  |
| 125 | Lincolnshire Fuels t/a NWF Fuels Limited | 2,379.80   | 475.96   | 2,855.76   |          | Stock FU01: 2000ltrs Derv @ £1.1899 per ltr  |                                  |



Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |   |          |          |          |          |  |  |
|-----|---|----------|----------|----------|----------|--|--|
| 126 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 2,591.30 | 518.26   | 3,109.56 |          | Stock FU01: 2001ltrs<br>Derv @ £1.2950 per ltr   |  |
| 127 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 3,828.34 | 765.67   | 4,594.01 |          | Stock FU01: 3501ltrs<br>Derv @ £1.0935 per ltr   |  |
| 128 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 2,714.00 | 542.80   | 3,256.80 |          | Stock FU02: 4000ltrs<br>Gas Oil @ £0.6785 per<br>ltr   |  |
| 129 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 5,438.18 | 1,087.64 | 6,525.82 |          | Stock FU02: 7017ltrs<br>Gas Oil @ £0.7750 per<br>ltr   |  |
| 130 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 7,302.53 | 1,460.51 | 8,763.04 |          | Stock FU02: 8452ltrs<br>Gas Oil @ £0.8640 per<br>ltr   |  |
| 131 | Lincolnshire Fuels t/a<br>NWF Fuels Limited | 7,998.90 | 1,599.78 | 9,598.68 |          | Stock FU02: 9100ltrs<br>Gas Oil @ £0.8790 per<br>ltr   |  |
| 132 | Lincolnshire<br>Showground Limited          | 440.25   | 88.05    | 528.30   | 308.18   | JA: Hire room &<br>refreshments for Joint<br>Services meeting<br>17/07/2023                          | <i>Recharged<br/>under the Js<br/>agreement</i>                    |
| 133 | Listers Timber &<br>Builders Merchants Ltd  | 1,752.66 | 350.53   | 2,103.19 |          | Minting Drain Gautby:<br>126no 47x150 Sawn<br>3.6mtr   |  |
| 134 | LWOL Ltd                                    | 900.00   | 180.00   | 1,080.00 |          | Dogdyke Diesel PS:<br>Pump out diesel tanks  |  |
| 135 | M&M Grantham<br>Services Ltd                | 4,425.00 | 885.00   | 5,310.00 | 4,425.00 | Depot: Replacement of<br>existing damaged septic<br>tank (1/3rd of total cost<br>as per quote)       | <i>To be<br/>recharged to<br/>Biffa re<br/>insurance<br/>claim</i> |
| 136 | Maltby Electrical                           | 582.92   | 116.58   | 699.50   |          | Depot: Container & air<br>con wiring   |  |
| 137 | Mastenbroek<br>Environmental Ltd            | 437.42   | 87.48    | 524.90   |          | Herder Grenadier: 2no<br>Hydraulic hoses &<br>fittings   |  |
| 138 | Mastenbroek<br>Environmental Ltd            | 456.20   | 91.24    | 547.44   |          | Herder Grenadier:<br>Bearing housing x 2,<br>M12 & M16 nuts & bolts,<br>roller bushes & O&V<br>rings |  |
| 139 | Mastenbroek<br>Environmental Ltd            | 826.61   | 165.32   | 991.93   |          | Herder Grenadier:<br>Couplings, bolts,<br>washers, O rings,<br>bearings etc                          |  |
| 140 | Mastenbroek<br>Environmental Ltd            | 769.36   | 153.87   | 923.23   |          | JD Tractor AF68 JFO:<br>Rod for slew ram,<br>cylinder eye & 6mm<br>punches                           |  |
| 141 | Mastenbroek<br>Environmental Ltd            | 1,598.29 | 319.66   | 1,917.95 |          | Massey Tractor FX09<br>EJE: Repair Herder<br>Grenadier   |  |

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Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |                                     |            |          |            |          |   |                                  |
|-----|-------------------------------------|------------|----------|------------|----------|---|----------------------------------|
| 142 | Mastenbroek Environmental Ltd       | 8,860.30   | 1,772.06 | 10,632.36  |          | Massey Tractor FX09 EJE: Replace slewing column, cylinder & bracket     |                                  |
| 143 | Mastenbroek Environmental Ltd       | 17,799.85  | 3,559.97 | 21,359.82  |          | Plant General: Herder spares for 2023-2024 season                       |                                  |
| 144 | Mastenbroek Environmental Ltd       | 22,750.00  | 4,550.00 | 27,300.00  |          | Supply & fit new telescopic dipper arm for Atlas 150W                   |                                  |
| 145 | Mountain Motor Vehicles             | 5,995.00   | 1,199.00 | 7,194.00   |          | Purchase of Fiat Doblo Maxi WV63 MXJ                                    |                                  |
| 146 | NatWest One Card                    | 630.00     | 126.00   | 756.00     |          | Depot: Defib pad batteries x 3  |                                  |
| 147 | NatWest One Card                    | 1,881.27   | 376.25   | 2,257.52   |          | Depot: Screened Road Plannings (total weight 114.22t)                   |                                  |
| 148 | NatWest One Card                    | 644.40     | -        | 644.40     | 451.08   | JA: Room hire & refreshments - Joint Services Committee                 | Recharged under the JS agreement |
| 149 | NatWest One Card                    | 1,194.00   | 238.80   | 1,432.80   | 835.80   | JA: Staff training day  | Recharged under the JS agreement |
| 150 | NatWest One Card                    | 2,744.55   | -        | 2,744.55   | 1,921.18 | Annual inspection - Stallingborough Grange                              | Recharged on JSC %               |
| 151 | NatWest One Card                    | 446.00     | 89.20    | 535.20     | 446.00   | UW: 2no Defib batteries   | Recharged to UW                  |
| 152 | NatWest One Card                    | 1,000.00   | -        | 1,000.00   | 1,000.00 | UW: Deposit paid for Peugeot Welfare Van (7905). No VAT                 | Recharged to UW                  |
| 153 | NatWest One Card                    | 446.00     | 89.20    | 535.20     |          | W3rd: 2no Defib batteries   |                                  |
| 154 | Pearson Hydraulics Ltd              | 1,106.94   | 221.39   | 1,328.33   |          | Massey FX67 AOW: 4x Hose assembly                                       |                                  |
| 155 | Pioneer Agri                        | 870.62     | 174.12   | 1,044.74   |          | Kverneland Paddock Flail: PTO repair                                    |                                  |
| 156 | PKF Littlejohn LLP                  | 2,100.00   | 420.00   | 2,520.00   |          | External Audit Fees - Return for the year ended 31st March 2023         |                                  |
| 157 | Rilmac Scaffolding Limited          | 2,995.00   | 599.00   | 3,594.00   |          | Southery PS: Supply & erect scaffolding                                 |                                  |
| 158 | Salaries and Wages                  | 467,618.97 | -        | 467,618.97 |          | Salaries and Wages 1/4/2023-31/10/2023                                  |                                  |
| 159 | Services Machinery & Trucks Limited | 790.00     | 158.00   | 948.00     |          | Volvo AE61 BTY: 7000hr Service costs                                    |                                  |
| 160 | Services Machinery & Trucks Limited | 790.32     | 158.06   | 948.38     |          | Volvo EU20 EVH: 2500hr Service costs                                    |                                  |
| 161 | SG Haulage Ltd                      | 850.00     | 170.00   | 1,020.00   |          | Depot: Relocate containers onsite                                       |                                  |
| 162 | Shell UK Oil Products Limited       | 2,177.49   | 435.50   | 2,612.99   |          | Depot: 1no Drum HLP Synth 46  |                                  |
| 163 | SHOC Consultancy Ltd                | 774.29     | 154.86   | 929.15     |          | Eric Carnaby Training: Avoidance of overhead power lines x 4 Operatives |                                  |



Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |                                       |          |        |          |          |   |                                  |
|-----|---------------------------------------|----------|--------|----------|----------|---|----------------------------------|
| 164 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/04/2023 - 20/05/2023)  |                                  |
| 165 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/05/2023 - 20/06/2023)  |                                  |
| 166 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/06/2023 - 20/07/2023)  |                                  |
| 167 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/07/2023 - 20/08/2023)  |                                  |
| 168 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/08/2023 - 20/09/2023)  |                                  |
| 169 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.96   | 96.39  | 578.35   |          | Mitsubishi FT19 WJC: Lease costs (21/09/2023 - 20/10/2023)  |                                  |
| 170 | Shogun Vehicle Leasing (DIRECT DEBIT) | 481.86   | 96.37  | 578.23   |          | Mitsubishi FT19 WJC: Lease costs (21/10/2023 - 20/11/2023)  |                                  |
| 171 | SoloProtect Limited                   | 693.00   | 138.60 | 831.60   |          | Drains General: SoloProtect service charges (01/05/2023 - 31/07/2023)                                   |                                  |
| 172 | SoloProtect Limited                   | 713.79   | 142.76 | 856.55   |          | Drains General: SoloProtect Service charges x 21 (01/08/2023 - 31/10/2023)                              |                                  |
| 173 | Solutions for Accounting              | 1,700.00 | 340.00 | 2,040.00 | 1,190.00 | Sage 200 Version Upgrade to 2023 R1 (02/08/2023)  | Recharged under the JS agreement |
| 174 | TC Harrison JCB Ltd                   | 858.00   | 171.60 | 1,029.60 |          | JS160 YO19 LVD: Service costs   |                                  |
| 175 | TDL Equipment Ltd                     | 3,171.47 | 634.29 | 3,805.76 |          | Atlas FX15 JYP: Repair fan & fan housing  |                                  |
| 176 | TDL Equipment Ltd                     | 825.70   | 165.14 | 990.84   |          | Atlas FX15 JYP: Service costs   |                                  |
| 177 | The Risk Factor Limited               | 1,573.25 | -      | 1,573.25 |          | Commercial Combined - Management Liability Cyber Liability Insurance Renewals (08/07/2023 - 07/07/2024) |                                  |

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Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |                                |           |   |           |  |
|-----|--------------------------------|-----------|---|-----------|--|
| 178 | <b>The Risk Factor Limited</b> | 559.10    | - | 559.10    | Commercial Combined - Management Liability Fidelity Guarantee Insurance Renewals (08/07/2023 - 07/07/2024) |
| 179 | <b>The Risk Factor Limited</b> | 4,624.34  | - | 4,624.34  | Commercial Combined - Management Liability Insurance Renewals (08/07/2023 - 07/07/2024)                    |
| 180 | <b>The Risk Factor Limited</b> | 9,071.54  | - | 9,071.54  | Commercial Combined - Management Liability Insurance Renewals (08/07/2023 - 07/07/2024)                    |
| 181 | <b>The Risk Factor Limited</b> | 2,895.46  | - | 2,895.46  | Commercial Combined - Management Liability Insurance Renewals (08/07/2023 - 07/07/2024)                    |
| 182 | <b>The Risk Factor Limited</b> | 1,179.30  | - | 1,179.30  | Commercial Combined - Management Liability Insurance Renewals (08/07/2023 - 07/07/2024)                    |
| 183 | <b>The Risk Factor Limited</b> | 16,895.18 | - | 16,895.18 | Commercial Combined - Property Package Insurance Renewals (08/07/2023 - 07/07/2024)                        |
| 184 | <b>The Risk Factor Limited</b> | 3,983.04  | - | 3,983.04  | Commercial Combined - Property Package Insurance Renewals (08/07/2023 - 07/07/2024)                        |
| 185 | <b>The Risk Factor Limited</b> | 12,271.43 | - | 12,271.43 | Contractors Combined - Plant Insurance Renewals (08/07/2023 - 07/07/2024)                                  |
| 186 | <b>The Risk Factor Limited</b> | 6,328.00  | - | 6,328.00  | Fleet Rated Commercial Motor Insurance Renewals (08/07/2023 - 07/07/2024)                                  |

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Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |  |           |          |           |   |
|-----|--|-----------|----------|-----------|---|
| 187 | <b>The Risk Factor Limited</b>               | 10,472.00 | -        | 10,472.00 | Fleet Rated Commercial Motor Insurance Renewals (08/07/2023 - 07/07/2024) |
| 188 | <b>The Risk Factor Limited</b>               | 952.00    | -        | 952.00    | Fleet Rated Commercial Motor Insurance Renewals (08/07/2023 - 07/07/2024) |
| 189 | <b>The Risk Factor Limited</b>               | 952.00    | -        | 952.00    | Fleet Rated Commercial Motor Insurance Renewals (08/07/2023 - 07/07/2024) |
| 190 | <b>The Risk Factor Limited</b>               | 952.00    | -        | 952.00    | Fleet Rated Commercial Motor Insurance Renewals (08/07/2023 - 07/07/2024) |
| 191 | <b>The Risk Factor Limited</b>               | 715.27    | -        | 715.27    | Fleet Rated Commercial Motor Q3 Declaration (31/03/2023 - 30/06/2023)     |
| 192 | <b>The Risk Factor Limited</b>               | 833.18    | -        | 833.18    | Group Personal Accident Insurance (22/04/2023 - 21/04/2023)               |
| 193 | <b>The Risk Factor Limited</b>               | 2,630.21  | -        | 2,630.21  | Professional Indemnity Insurance Renewals (08/07/2023 - 07/07/2024)       |
| 194 | <b>Toby Clowes Tyre Ltd</b>                  | 1,264.00  | 252.80   | 1,516.80  | JD Tractor OY18 FMG: 2no Front tyres                                      |
| 195 | <b>Topregal UK Limited</b>                   | 1,181.08  | 236.22   | 1,417.30  | Depot: Various sized pallet racks   |
| 196 | <b>TotalEnergies Gas &amp; Power Limited</b> | 856.13    | 171.22   | 1,027.35  | Bardney Manor PS: Electricity charges (01/03/2023 - 31/03/2023)           |
| 197 | <b>TotalEnergies Gas &amp; Power Limited</b> | 517.68    | 103.54   | 621.22    | Bardney Manor PS: Electricity charges (01/04/2023 - 30/04/2023)           |
| 198 | <b>TotalEnergies Gas &amp; Power Limited</b> | 432.00    | 86.40    | 518.40    | Bardney Manor PS: Electricity charges (01/08/2023 - 31/08/2023)           |
| 199 | <b>TotalEnergies Gas &amp; Power Limited</b> | - 784.73  | - 156.94 | - 941.67  | Coningsby PS: Electricity charges (01/09/2022 - 30/09/2022)               |

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Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st April 2023 to 31st October 2023

|     |                                   |   |          |   |        |   |          |   |
|-----|-----------------------------------|---|----------|---|--------|---|----------|---|
| 200 | TotalEnergies Gas & Power Limited | - | 499.99   | - | 100.00 | - | 599.99   | Coningsby PS: Electricity charges (01/10/2022 - 31/10/2022) |
| 201 | TotalEnergies Gas & Power Limited |   | 497.46   |   | 99.49  |   | 596.95   | Coningsby PS: Electricity charges (01/10/2022 - 31/10/2022) |
| 202 | TotalEnergies Gas & Power Limited | - | 497.46   | - | 99.49  | - | 596.95   | Coningsby PS: Electricity charges (01/10/2022 - 31/10/2022) |
| 203 | TotalEnergies Gas & Power Limited |   | 557.48   |   | 111.50 |   | 668.98   | Coningsby PS: Electricity charges (01/12/2022 - 31/12/2022) |
| 204 | TotalEnergies Gas & Power Limited |   | 951.83   |   | 190.37 |   | 1,142.20 | Depot: Electricity charges (01/03/2023 - 31/03/2023)        |
| 205 | TotalEnergies Gas & Power Limited |   | 730.12   |   | 146.03 |   | 876.15   | Depot: Electricity charges (01/04/2023 - 30/04/2023)        |
| 206 | TotalEnergies Gas & Power Limited |   | 493.02   |   | 98.61  |   | 591.63   | Depot: Electricity charges (01/05/2023 - 31/05/2023)        |
| 207 | TotalEnergies Gas & Power Limited |   | 508.43   |   | 101.67 |   | 610.10   | Dogdyke PS: Electricity charges (01/03/2023 - 31/03/2023)   |
| 208 | TotalEnergies Gas & Power Limited |   | 573.01   |   | 114.60 |   | 687.61   | Dogdyke PS: Electricity charges (01/04/2023 - 30/04/2023)   |
| 209 | TotalEnergies Gas & Power Limited |   | 668.50   |   | 133.70 |   | 802.20   | Duckpool PS: Electricity charges (01/04/2023 - 30/04/2023)  |
| 210 | TotalEnergies Gas & Power Limited |   | 424.65   |   | 84.94  |   | 509.59   | Duckpool PS: Electricity charges (01/07/2023 - 31/07/2023)  |
| 211 | TotalEnergies Gas & Power Limited |   | 441.73   |   | 88.36  |   | 530.09   | Duckpool PS: Electricity charges (01/08/2023 - 31/08/2023)  |
| 221 | TotalEnergies Gas & Power Limited | - | 1,473.09 | - | 294.62 | - | 1,767.71 | Greetwell PS: Electricity charges (01/10/2022 - 31/10/2022) |
| 212 | TotalEnergies Gas & Power Limited |   | 1,024.70 |   | 51.24  |   | 1,075.94 | Greetwell PS: Electricity charges (01/01/2023 - 31/01/2023) |
| 222 | TotalEnergies Gas & Power Limited | - | 1,024.70 | - | 51.24  | - | 1,075.94 | Greetwell PS: Inv paid twice on 06/03/2023 & 20/04/2023     |

Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st April 2023 to 31st October 2023

|     |  |          |        |          |  |
|-----|--|----------|--------|----------|--|
| 213 | <b>TotalEnergies Gas &amp; Power Limited</b> | 783.83   | 39.19  | 823.02   | Greetwell PS: Electricity charges (01/02/2023 - 28/02/2023)  |
| 214 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,000.17 | 50.01  | 1,050.18 | Greetwell PS: Electricity charges (01/03/2023 - 31/03/2023)  |
| 215 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,201.84 | 240.36 | 1,442.20 | Greetwell PS: Electricity charges (01/04/2023 - 30/04/2023)  |
| 216 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,348.61 | 269.72 | 1,618.33 | Greetwell PS: Electricity charges (01/05/2023 - 31/05/2023)  |
| 217 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,161.56 | 232.31 | 1,393.87 | Greetwell PS: Electricity charges (01/06/2023 - 30/06/2023)  |
| 218 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,113.67 | 55.69  | 1,169.36 | Greetwell PS: Electricity charges (01/07/2023 - 31/07/2023)  |
| 219 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,150.64 | 230.12 | 1,380.76 | Greetwell PS: Electricity charges (01/08/2023 - 31/08/2023)  |
| 220 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,037.79 | 51.89  | 1,089.68 | Greetwell PS: Electricity charges (01/09/2023 - 30/09/2023)  |
| 221 | <b>TotalEnergies Gas &amp; Power Limited</b> | 816.99   | 163.39 | 980.38   | Kirkstead PS: Electricity charges (01/03/2023 - 31/03/2023)  |
| 222 | <b>TotalEnergies Gas &amp; Power Limited</b> | 867.48   | 173.49 | 1,040.97 | Kirkstead PS: Electricity charges (01/04/2023 - 30/04/2023)  |
| 223 | <b>TotalEnergies Gas &amp; Power Limited</b> | 706.42   | 141.28 | 847.70   | Kirkstead PS: Electricity charges (01/05/2023 - 31/05/2023)  |
| 224 | <b>TotalEnergies Gas &amp; Power Limited</b> | 510.78   | 102.15 | 612.93   | Kirkstead PS: Electricity charges (01/08/2023 - 31/08/2023)  |
| 225 | <b>TotalEnergies Gas &amp; Power Limited</b> | 561.58   | 112.30 | 673.88   | Marsh Lane PS: Electricity charges (01/03/2023 - 31/03/2023) |
| 226 | <b>TotalEnergies Gas &amp; Power Limited</b> | 690.33   | 138.07 | 828.40   | Marsh Lane PS: Electricity charges (01/04/2023 - 30/04/2023) |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |  |          |        |          |   |
|-----|--|----------|--------|----------|---|
| 227 | <b>TotalEnergies Gas &amp; Power Limited</b> | 563.10   | 112.61 | 675.71   | Marsh Lane PS: Electricity charges (01/05/2023 - 31/05/2023)  |
| 228 | <b>TotalEnergies Gas &amp; Power Limited</b> | 498.06   | 99.61  | 597.67   | Marsh Lane PS: Electricity charges (01/08/2023 - 31/08/2023)  |
| 229 | <b>TotalEnergies Gas &amp; Power Limited</b> | 3,613.54 | 722.71 | 4,336.25 | Shortferry PS: Electricity charges (01/03/2023 - 31/03/2023)  |
| 230 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,922.49 | 584.50 | 3,506.99 | Shortferry PS: Electricity charges (01/04/2023 - 30/04/2023)  |
| 231 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,184.75 | 436.94 | 2,621.69 | Shortferry PS: Electricity charges (01/05/2023 - 31/05/2023)  |
| 232 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,593.36 | 318.67 | 1,912.03 | Shortferry PS:: Electricity charges (01/06/2023 - 30/06/2023) |
| 233 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,195.02 | 439.00 | 2,634.02 | Shortferry PS: Electricity charges (01/07/2023 - 31/07/2023)  |
| 234 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,083.32 | 416.65 | 2,499.97 | Shortferry PS: Electricity charges (01/08/2023 - 31/08/2023)  |
| 235 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,176.87 | 435.37 | 2,612.24 | Shortferry PS: Electricity charges (01/09/2023 - 30/09/2023)  |
| 236 | <b>TotalEnergies Gas &amp; Power Limited</b> | 3,317.67 | 663.53 | 3,981.20 | Southery PS: Electricity charges (01/03/2023 - 31/03/2023)    |
| 237 | <b>TotalEnergies Gas &amp; Power Limited</b> | 2,515.98 | 503.19 | 3,019.17 | Southery PS: Electricity charges (01/04/2023 - 30/04/2023)    |
| 238 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,580.69 | 316.13 | 1,896.82 | Southery PS: Electricity charges (01/05/2023 - 31/05/2023)    |
| 239 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,269.32 | 253.87 | 1,523.19 | Southery PS:: Electricity charges (01/06/2023 - 30/06/2023)   |
| 240 | <b>TotalEnergies Gas &amp; Power Limited</b> | 1,352.55 | 270.51 | 1,623.06 | Southery PS: Electricity charges (01/07/2023 - 31/07/2023)    |



Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|     |                                   |          |          |          |          |  |  |
|-----|-----------------------------------|----------|----------|----------|----------|--|--|
| 241 | TotalEnergies Gas & Power Limited | 1,404.85 | 280.97   | 1,685.82 |          | Southery PS: Electricity charges (01/08/2023 - 31/08/2023) |  |
| 242 | TotalEnergies Gas & Power Limited | 1,495.93 | 299.18   | 1,795.11 |          | Southery PS: Electricity charges (01/09/2023 - 30/09/2023) |  |
| 243 | TotalEnergies Gas & Power Limited | 2,103.35 | 420.67   | 2,524.02 |          | Woodhall PS: Electricity charges (01/03/2023 - 31/03/2023) |  |
| 244 | TotalEnergies Gas & Power Limited | 1,870.93 | 374.19   | 2,245.12 |          | Woodhall PS: Electricity charges (01/04/2023 - 30/04/2023) |  |
| 245 | TotalEnergies Gas & Power Limited | 1,373.93 | 274.78   | 1,648.71 |          | Woodhall PS: Electricity charges (01/05/2023 - 31/05/2023) |  |
| 246 | TotalEnergies Gas & Power Limited | 798.39   | 39.92    | 838.31   |          | Woodhall PS: Electricity charges (01/06/2023 - 30/06/2023) |  |
| 247 | TotalEnergies Gas & Power Limited | 1,157.59 | 231.51   | 1,389.10 |          | Woodhall PS: Electricity charges (01/07/2023 - 31/07/2023) |  |
| 248 | TotalEnergies Gas & Power Limited | 1,336.91 | 267.38   | 1,604.29 |          | Woodhall PS: Electricity charges (01/08/2023 - 31/08/2023) |  |
| 249 | TotalEnergies Gas & Power Limited | 964.53   | 192.90   | 1,157.43 |          | Woodhall PS: Electricity charges (01/09/2023 - 30/09/2023) |  |
| 250 | Upper Witham IDB                  | 3,000.00 | 600.00   | 3,600.00 | 3,000.00 | Consents Work (GH) recharges (01/01/2023 - 31/03/2023)     | Recharged to LCC under the MOU           |
| 251 | Upper Witham IDB                  | 3,000.00 | 600.00   | 3,600.00 | 3,000.00 | Consent Work (GH) recharges (01/04/2023 - 30/06/2023)      | Recharged to LCC under the MOU agreement |
| 252 | Upper Witham IDB                  | 6,786.31 | 1,357.26 | 8,143.57 |          | Assistant Engineer Recharges (01/01/2023 - 31/03/2023)     |  |
| 253 | Upper Witham IDB                  | 6,735.45 | 1,347.09 | 8,082.54 |          | Assistant Engineer Recharges (01/04/2023 - 30/06/2023)     |  |
| 254 | Upper Witham IDB                  | 7,096.30 | 1,419.26 | 8,515.56 |          | Assistant Engineer Recharges (01/07/2023 - 30/09/2023)     |  |

Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April 2023 to 31st October 2023

|     |                                |          |          |           |        |   |  |
|-----|--------------------------------|----------|----------|-----------|--------|---|--|
| 255 | Upper Witham IDB               | 4,067.54 | 813.51   | 4,881.05  |        | Joint Services Recharges (01/01/2023 - 31/03/2023)                          |  |
| 256 | Upper Witham IDB               | 4,285.01 | 857.00   | 5,142.01  |        | Joint Services Recharges (01/04/2023 - 30/06/2023)                          |  |
| 257 | Upper Witham IDB               | 4,366.43 | 873.29   | 5,239.72  |        | Joint Admin Recharges (01/07/2023 - 30/09/2023)                             |  |
| 258 | Upper Witham IDB               | 2,982.48 | 596.50   | 3,578.98  |        | Witham House Recharges (01/01/2023 - 31/03/2023)                            |  |
| 259 | Upper Witham IDB               | 4,822.92 | 964.58   | 5,787.50  |        | Witham House recharges (01/04/2023 - 30/06/2023)                            |  |
| 260 | Upper Witham IDB               | 1,370.35 | 274.07   | 1,644.42  |        | Witham House Recharges (01/07/2023 - 30/09/2023)                            |  |
| 261 | VIC Group                      | 733.25   | 146.65   | 879.90    | 733.25 | EA PSCA Works - Duckpool: Hire 2.5t Tracked dumper                          | Recharged to the EA under the PSCA agreement |
| 262 | Vodafone (DIRECT DEBIT)        | 569.60   | 113.92   | 683.52    |        | Drains General: Mobile phone charges (01/04/2023 - 30/04/2023)              |  |
| 263 | Water Resources East (WRE) Ltd | 700.00   | 140.00   | 840.00    |        | Contribution to the operating costs of Water Resources East (WRE) 2022/2023 |  |
| 264 | Water Resources East (WRE) Ltd | 700.00   | 140.00   | 840.00    |        | Contribution to the operating costs of Water Resources East (WRE) 2023-2024 |  |
| 265 | Witham First DIDB              | 8,469.97 | 1,693.99 | 10,163.96 |        | Director of Operations Recharges (01/01/2023 - 31/03/2023)                  |  |
| 266 | Witham First DIDB              | 9,285.64 | 1,857.13 | 11,142.77 |        | Director of Operations recharges (01/04/2023 - 30/06/2023)                  |  |
| 267 | Witham First DIDB              | 9,728.10 | 1,945.62 | 11,673.72 |        | Director of Operations Recharges (01/07/2023 - 30/09/2023)                  |  |
| 268 | Witham First DIDB              | 637.50   | 127.50   | 765.00    |        | Stock: 6 x TI01 M7 Trench sheets  |  |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|                            |                          |                     |                   |                     |                  |   |
|----------------------------|--------------------------|---------------------|-------------------|---------------------|------------------|---|
| 269                        | Witham Oil and Paint Ltd | 1,203.04            | 240.61            | 1,443.65            |                  | Atlas FX15 JYP: 100ltrs<br>Enviroyl Hydrasyn XT25   |
| 270                        | Witham Oil and Paint Ltd | 754.20              | 150.84            | 905.04              |                  | PS General: 12x12.5kg<br>Lithium EP2 grease   |
| 271                        | Zurich Municipal         | 4,946.86            | 1,041.44          | 5,988.30            |                  | Engineering Inspection<br>Insurance renewal - EI<br>272102-9157<br>(01/07/2023 -<br>30/06/2024). VAT on<br>inspection charge. |
| <b>TOTALS (OVER £500)</b>  |                          | <b>1,557,333.70</b> | <b>103,403.12</b> | <b>1,660,736.82</b> | <b>53,330.21</b> |   |
| <b>TOTALS (UNDER £500)</b> |                          | <b>76,413.06</b>    | <b>12,029.59</b>  | <b>88,442.65</b>    | <b>15,635.56</b> |   |
| <b>OVERALL TOTALS</b>      |                          | <b>1,633,746.76</b> | <b>115,432.71</b> | <b>1,749,179.47</b> | <b>68,965.77</b> |   |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023

|  | Supplier  | Net      | VAT    | Gross    | Value to recharge (net) |
|--|---|----------|--------|----------|-------------------------|
|  |   | £        | £      | £        | £                       |
| <b>Transactions under £500 (inc VAT)</b> |   |          |        |          |                         |
|  | <b>3Q Industrial Supplies Limited Total</b>             | 360.00   | 72.00  | 432.00   | 240.00                  |
|  | <b>ADA Lincolnshire Total</b>                           | 200.00   | -      | 200.00   | -                       |
|  | <b>Anglian Bearing Company Total</b>                    | 564.66   | 112.93 | 677.59   | -                       |
|  | <b>Anglian Water Business Ltd (National) WAVE Total</b> | 150.71   | -      | 150.71   | -                       |
|  | <b>Barrett Steel Ltd, T/A Newark Steel Total</b>        | 253.00   | 50.60  | 303.60   | -                       |
|  | <b>Beacon UK Total</b>                                  | 3,027.31 | 544.96 | 3,572.27 | 907.99                  |
|  | <b>Ben Burgess Swineshead Total</b>                     | 200.00   | 40.00  | 240.00   | -                       |
|  | <b>Biffa Waste Services Ltd (Direct Debit) Total</b>    | 987.89   | 197.58 | 1,185.47 | -                       |
|  | <b>Budget Agri Equipment Limited Total</b>              | 400.00   | 80.00  | 480.00   | -                       |
|  | <b>Cathedral Leasing Limited (DIRECT DEBIT) Total</b>   | 130.00   | 26.00  | 156.00   | 91.00                   |
|  | <b>CEF (Lincoln) Total</b>                              | 1,016.42 | 203.28 | 1,219.70 | 138.88                  |
|  | <b>Challenger Mobile Communications Ltd Total</b>       | 378.33   | 171.67 | 550.00   | 247.10                  |
|  | <b>Chandlers (Farm Equipment) Ltd Total</b>             | 957.09   | 137.30 | 1,094.39 | -                       |
|  | <b>Charles H Hill Ltd Total</b>                         | 1,333.83 | 256.60 | 1,590.43 | -                       |
|  | <b>Chemodex Limited Total</b>                           | 179.20   | 35.84  | 215.04   | -                       |
|  | <b>Cope Safety Management Limited Total</b>             | 861.92   | 172.38 | 1,034.30 | -                       |
|  | <b>Drayton Welding and Tools Total</b>                  | 179.05   | 35.81  | 214.86   | -                       |
|  | <b>East Lindsey District Council Total</b>              | 611.11   | 114.22 | 725.33   | -                       |
|  | <b>EE (DIRECT DEBIT) Total</b>                          | 2,400.16 | 480.03 | 2,880.19 | 74.80                   |
|  | <b>EH Thorn (Beehives) Limited Total</b>                | 101.25   | 20.25  | 121.50   | -                       |
|  | <b>Gas Direct Limited Total</b>                         | 288.32   | 57.67  | 345.99   | -                       |
|  | <b>Go Plant Fleet Services Ltd Total</b>                | 805.02   | 161.00 | 966.02   | -                       |
|  | <b>Goodchild Ltd Total</b>                              | 164.22   | 32.84  | 197.06   | -                       |
|  | <b>Greenaway Amenity Ltd Total</b>                      | 220.00   | 44.00  | 264.00   | -                       |
|  | <b>HM Land Registry (Online A/C) Total</b>              | 204.00   | -      | 204.00   | 171.00                  |
|  | <b>Housham Sprayers Ltd Total</b>                       | 9.75     | 1.95   | 11.70    | -                       |
|  | <b>Huws Gray Buildbase Total</b>                        | 1,161.39 | 232.28 | 1,393.67 | -                       |
|  | <b>ID Spares and Service Total</b>                      | 196.20   | 39.24  | 235.44   | -                       |
|  | <b>Institution of Civil Engineers Total</b>             | 80.00    | 16.00  | 96.00    | -                       |
|  | <b>Ireland's Farm Machinery Ltd Total</b>               | 1,489.33 | 239.88 | 1,729.21 | 171.15                  |
|  | <b>John H Rundle Ltd Total</b>                          | 267.31   | 53.46  | 320.77   | -                       |
|  | <b>K and W Mechanical Services Total</b>                | 1,303.27 | 260.65 | 1,563.92 | -                       |
|  | <b>Konica Minolta Business Solutions (UK) Total</b>     | 959.70   | 191.94 | 1,151.64 | 671.79                  |
|  | <b>Kram Contract Cleaning Total</b>                     | 52.00    | 10.40  | 62.40    | -                       |
|  | <b>L P Bannister Total</b>                              | 340.00   | 60.00  | 400.00   | -                       |

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April 2023 to 31st October 2023:

|  |           |          |           |          |
|--|-----------|----------|-----------|----------|
| <b>LCS IT Solutions Ltd Total</b>                  | 986.87    | 197.38   | 1,184.25  | 377.21   |
| <b>Lincoln Rural Training Group Total</b>          | 1,781.00  | 325.20   | 2,106.20  | 949.43   |
| <b>Lincoln Security Ltd Total</b>                  | 54.00     | 10.80    | 64.80     | -        |
| <b>Lincolnshire Fastener Company Total</b>         | 28.56     | 5.71     | 34.27     | -        |
| <b>Lincolnshire Trading Company Ltd Total</b>      | 375.00    | 75.00    | 450.00    | -        |
| <b>Lincolnshire Windscreens Limited Total</b>      | 150.00    | 30.00    | 180.00    | -        |
| <b>Lindum Fire Services Limited Total</b>          | 168.00    | 33.60    | 201.60    | 62.90    |
| <b>Lindum Group Ltd Total</b>                      | 253.00    | 50.60    | 303.60    | -        |
| <b>Machine Mart Ltd Total</b>                      | 76.19     | 15.24    | 91.43     | -        |
| <b>Maltby Electrical Total</b>                     | 297.42    | 59.48    | 356.90    | -        |
| <b>Mastenbroek Environmental Ltd Total</b>         | 1,264.39  | 252.88   | 1,517.27  | -        |
| <b>MediKit Limited Total</b>                       | 35.48     | 7.10     | 42.58     | 20.10    |
| <b>Mill Farm Services Total</b>                    | 380.00    | 76.00    | 456.00    | -        |
| <b>Minting Village Hall Total</b>                  | 24.00     | -        | 24.00     | -        |
| <b>NatWest One Card Total</b>                      | 10,743.23 | 1,395.41 | 12,138.64 | 5,265.08 |
| <b>Nicholsons Total</b>                            | 235.00    | 47.00    | 282.00    | 181.30   |
| <b>Page Paper Limited Total</b>                    | 257.00    | 51.40    | 308.40    | -        |
| <b>Partic Motor Spares Limited Total</b>           | 56.54     | 11.31    | 67.85     | -        |
| <b>Pearson Hydraulics Ltd Total</b>                | 1,142.08  | 228.41   | 1,370.49  | -        |
| <b>Pelican Trust Ltd Total</b>                     | 228.00    | -        | 228.00    | -        |
| <b>Philips Animal Health Ltd Total</b>             | 47.02     | 9.40     | 56.42     | -        |
| <b>Pioneer Agri Total</b>                          | 407.38    | 81.48    | 488.86    | -        |
| <b>Portland Tools (1998) Ltd Total</b>             | 660.54    | 132.11   | 792.65    | -        |
| <b>Rawdon Tyres &amp; Auto Centre Ltd Total</b>    | 611.69    | 122.33   | 734.02    | -        |
| <b>Ray Larrington Hydraulics Total</b>             | 656.70    | 131.34   | 788.04    | -        |
| <b>Recon Survey &amp; Safety Total</b>             | 415.00    | 83.00    | 498.00    | -        |
| <b>Reedman Services Ltd Total</b>                  | 333.96    | 66.79    | 400.75    | -        |
| <b>Rosendale Group Total</b>                       | 46.95     | 9.39     | 56.34     | -        |
| <b>RS Components Limited Total</b>                 | 106.06    | 21.21    | 127.27    | 95.46    |
| <b>Sage (UK) Ltd (DIRECT DEBIT) Total</b>          | 569.49    | 113.89   | 683.38    | 398.64   |
| <b>Scott Trailers Ltd Total</b>                    | 798.23    | 159.65   | 957.88    | -        |
| <b>Serco Ltd Total</b>                             | 110.99    | 22.20    | 133.19    | 77.69    |
| <b>SG Haulage Ltd Total</b>                        | 6,330.00  | 1,266.00 | 7,596.00  | 2,765.00 |
| <b>Sherwood Travel Total</b>                       | 660.00    | -        | 660.00    | 462.00   |
| <b>SHOC Consultancy Ltd Total</b>                  | 580.71    | 116.14   | 696.85    | 193.57   |
| <b>Shogun Vehicle Leasing (DIRECT DEBIT) Total</b> | 60.00     | 12.00    | 72.00     | -        |
| <b>Siemens Metering Services Total</b>             | 107.00    | 21.40    | 128.40    | -        |
| <b>SoloProtect Limited Total</b>                   | 314.00    | 62.80    | 376.80    | -        |
| <b>Spalding Fasteners Total</b>                    | 105.99    | 21.20    | 127.19    | -        |
| <b>Spaldings Limited Total</b>                     | 136.22    | 27.25    | 163.47    | -        |
| <b>Sprint Signs Ltd Total</b>                      | 638.89    | 127.78   | 766.67    | -        |
| <b>SR Hesleden Limited Total</b>                   | 503.00    | 100.60   | 603.60    | -        |
| <b>SRP Hire Solutions Ltd Total</b>                | 120.00    | 24.00    | 144.00    | -        |
| <b>TC Harrison JCB Ltd Total</b>                   | 782.00    | 156.39   | 938.39    | -        |
| <b>Telefonica O2 UK Ltd (Direct Debit) Total</b>   | 179.54    | 35.91    | 215.45    | -        |

Witham Third District Internal Drainage Board  
 Schedule of Expenditure  
 1st April 2023 to 31st October 2023

|  |  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|
|  | <b>The Amazing Website Co. Ltd Total</b>           | 812.00           | -                | 812.00           | 364.90           |
|  | <b>The Risk Factor Limited Total</b>               | 1,937.20         | -                | 1,937.20         | -                |
|  | <b>Toby Clowes Tyre Ltd Total</b>                  | 98.00            | 19.60            | 117.60           | -                |
|  | <b>Todds Office Solutions Limited Total</b>        | 576.31           | 115.26           | 691.57           | 403.42           |
|  | <b>TotalEnergies Gas &amp; Power Limited Total</b> | 11,743.39        | 927.06           | 12,670.45        | -                |
|  | <b>Unison Total</b>                                | 238.50           | -                | 238.50           | -                |
|  | <b>Upper Witham IDB Total</b>                      | 886.98           | 166.24           | 1,053.22         | 142.88           |
|  | <b>VIC Group Total</b>                             | 746.11           | 149.22           | 895.33           | 354.96           |
|  | <b>Vodafone (DIRECT DEBIT) Total</b>               | 755.61           | 151.12           | 906.73           | 14.37            |
|  | <b>Wells and Son Marquees Ltd Total</b>            | 589.00           | 117.80           | 706.80           | 412.30           |
|  | <b>Windsor Engineering (Hull) Ltd Total</b>        | 761.26           | 152.25           | 913.51           | 380.63           |
|  | <b>Witham First DIDB Total</b>                     | 896.31           | 179.26           | 1,075.57         | -                |
|  | <b>Witham Oil and Paint Ltd Total</b>              | 266.59           | 53.32            | 319.91           | -                |
|  | <b>WorldPay Ltd (DIRECT DEBIT) Total</b>           | 456.24           | 48.92            | 505.16           | -                |
|  | <b>Grand Total</b>                                 | <b>76,413.06</b> | <b>12,029.59</b> | <b>88,442.65</b> | <b>15,635.56</b> |

*Paul*  
22-11-23