

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

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincolnshire	500.00	-	500.00		Contribution to Lincolnshire Show 2023	
38	Certas Energy UK Ltd	3,663.00	732.60	4,395.60		Stock FU01: 3000ltrs Derv (£1.2210 per ltr)	
39	Certas Energy UK Ltd	3,803.40	760.68	4,564.08		Stock FU01: 3000ltrs Derv (£1.2678 per ltr)	
40	Certas Energy UK Ltd	3,360.00	672.00	4,032.00		Stock FU02: 4000ltrs Gas Oil (£0.8400 per ltr)	
41	Certas Energy UK Ltd	9,489.57	1,897.91	11,387.48		Stock FU02: 8002ltrs Gas Oil (£1.1859 per ltr)	
42	Certas Energy UK Ltd	6,329.04	1,265.81	7,594.85		Stock FU02: 8043ltrs Gas Oil (£0.7869 per ltr)	
44	Chandlers (Farm Equipment) Ltd	1,897.19	379.44	2,276.63		AEBI Tractor AE66 LBZ: Repair flail	
45	Chandlers (Farm Equipment) Ltd	520.00	104.00	624.00		Drains General: 2no Stihl hedgecutters (Hand Team)	
46	Chandlers (Farm Equipment) Ltd	480.00	96.00	576.00		Massey Tractor FX67 AOW: New windscreen	
47	Chandlers (Farm Equipment) Ltd	731.35	146.27	877.62		Mobile Pump: Service & repair costs	
55	Cope Safety Management Limited	427.50	85.50	513.00		Training: IOSH Managing Safely 3 day course	
56	Drayton Welding and Tools	465.93	93.19	559.12		Plant General: 1no Gys Start pack	
58	East Lindsey District Council	250.00	500.85	750.85		Berlingo FY70 FYX: Repairs following accident (Excess & VAT)	
64	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £105,154.00)	
65	Esri (UK) Ltd	1,023.77	204.75	1,228.52	716.64	JA: ArcGIS online viewer annual subscription (29/11/2023 - 31/10/2024)	Recharged under the JS agreement
66	Factum Alpha Limited	5,000.00	-	5,000.00		Stock AWC01: 2no Weedscreen Cleaner Trolleys (2nd hand spares)	
67	Factum Alpha Limited	3,000.00	-	3,000.00		Stock AWC02: 1no Weedscreen Cleaner Grab (2nd hand spares)	
68	Factum Alpha Limited	800.00	-	800.00		Stock AWC03: 6no Weedscreen Cleaner Trolley Skates (2nd hand spares)	
71	Ford Lease (ADL AUTO)	532.32	98.89	631.21	372.62	Ford Ranger YS69 YXC: Lease costs (01/11/2023 - 30/11/2023)	Recharged under the JS agreement
72	Ford Lease (ADL AUTO)	532.32	98.89	631.21	372.62	Ford Ranger YS69 YXC: Lease costs (01/12/2023 - 31/12/2023)	Recharged under the JS agreement

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75	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/11/2023 - 02/02/2024)	
76	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZJ: Lease costs (03/11/2023 - 02/02/2024)	
77	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/11/2023 - 02/02/2024)	
78	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/11/2023 - 02/02/2024)	
79	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/11/2023 - 02/02/2024)	
80	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/11/2023 - 02/02/2024)	
81	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/11/2023 - 02/02/2024)	
82	Go Plant Fleet Services Ltd	2,358.16	471.63	2,829.79	1,650.71	Mitsubishi FV70 PHU: Lease costs (03/11/2023 - 02/02/2024)	Recharged under the JS agreement
88	HM Revenue and Customs	80,323.30	-	80,323.30		PAYE / NI Oct and Nov 2023	
90	Huws Gray Buildbase	1,626.87	325.37	1,952.24		Depot: Concrete blocks, acoustic roll & 25kg x 10 cement	
95	Isuzu Contract Hire - DIRECT DEBIT	559.88	111.98	671.86		Isuzu FX23 VUD: Lease costs (18/11/2023 - 17/12/2023)	
96	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/12/2023 - 17/01/2024)	
98	Kia Contract Hire - DIRECT DEBIT	562.55	112.51	675.06	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/11/2023 - 30/11/2023)	Recharged under the JS agreement
99	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/12/2023 - 31/12/2023)	Recharged under the JS agreement
106	Kram Contract Cleaning	492.73	98.55	591.28	344.91	JA: Cleaning, hygiene bins & laundry (01/10/2023 - 31/10/2023)	Recharged under the JS agreement
107	Kram Contract Cleaning	585.60	117.12	702.72	409.92	JA: Cleaning, laundry & external window clean (01/11/2023 - 30/11/2023)	Recharged under the JS agreement
112	LCS IT Solutions Ltd	693.31	138.66	831.97	485.32	JA: Supply Fujitsu notebook & project delivery charges	Recharged under the JS agreement
113	Lincoln College	550.00	-	550.00	385.00	Apprentice fees - 393518 Civil Engineering Senior Technician Level 4	Recharged under the JS agreement
114	Lincolnshire County Council	66,326.62	-	66,326.62		Superannuation Oct and Nov 2023	

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116	Lindum Fire Services Limited	864.00	172.80	1,036.80		Depot: Annual inspection & service of fire extinguishers + refills	
119	M&M Grantham Services Ltd	4,425.00	885.00	5,310.00		Depot: Replacement of existing damaged septic tank (2/3 of total cost as per quote)	
120	M&M Grantham Services Ltd	4,425.00	885.00	5,310.00		Depot: Replacement of existing damaged septic tank (3/3 of total cost as per quote)	
125	Maltby Electrical	477.76	95.55	573.31		Depot: Test fault on storage container, replace 2no lights & 2no hand driers	
136	Mastenbroek Environmental Ltd	1,298.88	259.78	1,558.66		Herder Grenadier: Repair flail	
140	Mill Farm Services	1,008.00	201.60	1,209.60		Drains General: Weld & strengthen gates	
157	NatWest One Card	579.88	115.98	695.86	405.92	JA: ADA Conference tickets x 3	Recharged under the JS agreement
158	NatWest One Card	816.67	163.33	980.00	571.67	JA: Deposit paid for staff Christmas lunch	Recharged under the JS agreement
169	NatWest One Card	434.91	86.98	521.89	434.91	UW: ADA Conference tickets x 3	Recharged to UW
192	Salaries and Wages	143,908.47	-	143,908.47		Salaries and Wages Nov and Dec 2023	
205	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/11/2023 - 20/12/2023)	
206	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/12/2023 - 20/01/2024)	
207	Smiths Electrical (Boston) Ltd	4,456.00	891.20	5,347.20		Bardney Fen PS: Electrical repairs as per quote	
209	SoloProtect Limited	713.79	142.76	856.55		Drains General: SoloProtect Service charges x 21 (01/11/2023 - 31/01/2024)	
212	Stuart Group Ltd	2,570.00	514.00	3,084.00	2,570.00	Flood Event 2023: 18Mtr armoured hose, 25mtr layflat hose, steel strainer, 4no bends	Part of claim from EA
215	TDL Equipment Ltd	940.49	188.10	1,128.59		Atlas FX15 JYP: Repair & replace throttle	
219	TotalEnergies Gas & Power Limited	3,150.45	630.09	3,780.54		Bardney Abbey PS: Electricity charges (01/10/2023 - 31/10/2023)	
220	TotalEnergies Gas & Power Limited	2,966.50	593.29	3,559.79		Bardney Abbey PS: Electricity charges (01/11/2023 - 30/11/2023)	
223	TotalEnergies Gas & Power Limited	5,317.05	1,063.41	6,380.46		Bardney Manor PS: Electricity charges (01/10/2023 - 31/10/2023)	

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224	TotalEnergies Gas & Power Limited	2,683.08	536.62	3,219.70		Bardney Manor PS: Electricity charges (01/11/2023 - 30/11/2023)
226	TotalEnergies Gas & Power Limited	685.53	137.10	822.63		Depot: Electricity charges (01/10/2023 - 31/10/2023)
227	TotalEnergies Gas & Power Limited	1,043.29	208.66	1,251.95		Depot: Electricity charges (01/11/2023 - 30/11/2023)
228	TotalEnergies Gas & Power Limited	2,903.07	580.61	3,483.68		Dogdyke PS: Electricity charges (01/10/2023 - 31/10/2023)
229	TotalEnergies Gas & Power Limited	1,402.86	280.58	1,683.44		Dogdyke PS: Electricity charges (01/11/2023 - 30/11/2023)
230	TotalEnergies Gas & Power Limited	6,053.42	1,210.68	7,264.10		Duckpool PS: Electricity charges (01/10/2023 - 31/10/2023)
231	TotalEnergies Gas & Power Limited	2,448.21	489.64	2,937.85		Duckpool PS: Electricity charges (01/11/2023 - 30/11/2023)
232	TotalEnergies Gas & Power Limited	4,460.02	892.00	5,352.02		Greetwell PS: Electricity charges (01/10/2023 - 31/10/2023)
233	TotalEnergies Gas & Power Limited	2,450.33	490.07	2,940.40		Greetwell PS: Electricity charges (01/11/2023 - 30/11/2023)
235	TotalEnergies Gas & Power Limited	3,269.47	653.90	3,923.37		Kirkstead PS: Electricity charges (01/10/2023 - 31/10/2023)
236	TotalEnergies Gas & Power Limited	1,717.04	343.41	2,060.45		Kirkstead PS: Electricity charges (01/11/2023 - 30/11/2023)
237	TotalEnergies Gas & Power Limited	4,990.33	998.07	5,988.40		Marsh Lane PS: Electricity charges (01/10/2023 - 31/10/2023)
238	TotalEnergies Gas & Power Limited	2,549.27	509.86	3,059.13		Marsh Lane PS: Electricity charges (01/11/2023 - 30/11/2023)
239	TotalEnergies Gas & Power Limited	15,607.67	3,121.53	18,729.20		Shortferry PS: Electricity charges (01/10/2023 - 31/10/2023)
240	TotalEnergies Gas & Power Limited	12,588.45	2,517.69	15,106.14		Shortferry PS: Electricity charges (01/11/2023 - 30/11/2023)
241	TotalEnergies Gas & Power Limited	16,208.75	3,241.74	19,450.49		Southery PS: Electricity charges (01/10/2023 - 31/10/2023)
242	TotalEnergies Gas & Power Limited	6,084.07	1,216.82	7,300.89		Southery PS: Electricity charges (01/11/2023 - 30/11/2023)
243	TotalEnergies Gas & Power Limited	2,063.13	412.63	2,475.76		Stainfield PS: Electricity charges (01/10/2023 - 31/10/2023)
247	TotalEnergies Gas & Power Limited	7,450.00	1,490.00	8,940.00		Woodhall PS: Electricity charges (01/10/2023 - 31/10/2023)

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248	TotalEnergies Gas & Power Limited	3,342.67	668.54	4,011.21		Woodhall PS: Electricity charges (01/11/2023 - 30/11/2023)	
262	WorldPay Ltd	532.80	106.56	639.36		Credit / Debit cards additional transaction charges (01/11/2023 - 30/11/2023)	
267	Xylem Water Solutions UK Ltd	4,839.96	967.99	5,807.95	4,839.96	FDGiA Scheme - EA Telemetry Upgrade 2022/2023 - Marsh Lane PS	Part funded by FDGiA
268	Xylem Water Solutions UK Ltd	4,279.15	855.83	5,134.98	4,279.15	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Bardney Abbey PS	Part funded by FDGiA
269	Xylem Water Solutions UK Ltd	4,610.46	922.09	5,532.55	4,610.46	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Bardney Fen PS	Part funded by FDGiA
270	Xylem Water Solutions UK Ltd	4,610.46	922.09	5,532.55	4,610.46	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Bardney Manor PS	Part funded by FDGiA
271	Xylem Water Solutions UK Ltd	4,839.96	967.99	5,807.95	4,839.96	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Coningsby PS	Part funded by FDGiA
272	Xylem Water Solutions UK Ltd	4,839.96	967.99	5,807.95	4,839.96	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Dogdyke PS	Part funded by FDGiA
273	Xylem Water Solutions UK Ltd	4,610.46	922.09	5,532.55	4,610.46	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Horncastle Ings	Part funded by FDGiA
274	Xylem Water Solutions UK Ltd	4,839.96	967.99	5,807.95	4,839.96	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: Kirkstead PS	Part funded by FDGiA
275	Xylem Water Solutions UK Ltd	3,788.65	757.73	4,546.38	3,788.65	FDGiA Scheme - EA Telemetry Upgrade 2022/2023: North Delph - Stamp End	Part funded by FDGiA
	TOTAL FOR THE PERIOD	579,046.91	45,552.47	624,599.38	50,766.83		
	TOTALS FOR TRANSACTIONS < £500	24,244.69	4,583.39	28,828.08	4,247.16		
	TOTAL ALL TRANSACTIONS	603,291.60	50,135.86	653,427.46	55,013.99		

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Transactions less than £500 (Consolidated)

Supplier	Net	VAT	Gross	Value to recharge (net)
	£	£	£	£
Aggregate Industries UK Ltd Total	450.19	90.04	540.23	-
Ajet Drain Services Limited Total	75.00	15.00	90.00	-
Anglian Bearing Company Total	315.00	63.00	378.00	315.00
Anglian Water Business Ltd (National) WAVE Total	86.97	-	86.97	-
Bank Charges Total	119.83	-	119.83	-
Beacon UK Total	1,623.10	324.62	1,947.72	114.39
Ben Burgess Swineshead Total	790.67	158.13	948.80	-
Biffa Waste Services Ltd (Direct Debit) Total	155.20	31.04	186.24	-
Cathedral Leasing Limited (DIRECT DEBIT) Total	390.00	78.00	468.00	273.00
CEF (Lincoln) Total	697.62	139.52	837.14	117.67
Challenger Mobile Communications Ltd Total	28.66	5.73	34.39	-
Charles H Hill Ltd Total	354.75	70.95	425.70	-
Chemodex Limited Total	337.35	67.47	404.82	-
CIPFA Total	380.00	-	380.00	380.00
Cope Safety Management Limited Total	111.73	22.35	134.08	-
Drayton Welding and Tools Total	115.00	23.00	138.00	-
East Lindsey District Council Total	40.00	-	40.00	-
EE (DIRECT DEBIT) Total	324.43	64.89	389.32	11.00
EH Thorn (Beehives) Limited Total	173.15	34.63	207.78	-
Fisher German LLP Total	404.00	80.80	484.80	-
Ford Lease (ADL AUTO) Total	60.00	-	60.00	42.00
Gas Direct Limited Total	36.48	7.30	43.78	-
Goodchild Ltd Total	22.53	4.50	27.03	-
HM Land Registry (Online A/C) Total	39.00	-	39.00	39.00
Huws Gray Buildbase Total	129.74	25.95	155.69	-
ID Spares and Service Total	13.50	2.70	16.20	-
Ireland's Farm Machinery Ltd Total	243.19	48.64	291.83	-
John H Rundle Ltd Total	65.00	13.00	78.00	65.00
Konica Minolta Business Solutions (UK) Total	398.34	79.68	478.02	278.84
Kram Contract Cleaning Total	60.32	12.06	72.38	42.22
L P Bannister Total	216.66	43.33	259.99	-
LCS IT Solutions Ltd Total	110.00	22.00	132.00	77.00
Lincolnshire Trading Company Ltd Total	250.00	50.00	300.00	-
Lindum Fire Services Limited Total	148.00	29.60	177.60	-

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Lindum Group Ltd Total	52.00	10.40	62.40	-
Machine Mart Ltd Total	36.99	7.40	44.39	-
Maltby Electrical Total	2,374.17	474.83	2,849.00	-
Mastenbroek Environmental Ltd Total	920.82	184.16	1,104.98	-
Mill Farm Services Total	588.00	117.60	705.60	-
Minting Village Hall Total	37.50	-	37.50	-
NatWest One Card Total	2,426.78	485.36	2,912.14	1,703.60
Partic Motor Spares Limited Total	55.54	11.11	66.65	4.47
Pearson Hydraulics Ltd Total	761.24	152.25	913.49	-
Philips Animal Health Ltd Total	160.91	32.18	193.09	-
Portland Tools (1998) Ltd Total	125.19	25.04	150.23	-
Rawdon Tyres & Auto Centre Ltd Total	427.66	85.53	513.19	-
Sage (UK) Ltd (DIRECT DEBIT) Total	252.00	50.40	302.40	176.40
Scott Trailers Ltd Total	401.74	80.35	482.09	-
SG Haulage Ltd Total	2,562.50	512.50	3,075.00	525.00
SoloProtect Limited Total	66.00	13.20	79.20	-
Solutions for Accounting Total	225.00	45.00	270.00	-
Sonic Security UK Ltd Total	140.00	28.00	168.00	-
TC Harrison JCB Ltd Total	330.75	66.15	396.90	-
The Amazing Website Co. Ltd Total	9.00	-	9.00	6.30
The Car Key Man Total	60.00	12.00	72.00	-
Todds Office Solutions Limited Total	119.70	23.94	143.64	83.79
TotalEnergies Gas & Power Limited Total	874.96	43.77	918.73	-
Upper Witham IDB Total	141.32	56.52	197.84	98.92
Vodafone (DIRECT DEBIT) Total	1,808.55	361.71	2,170.26	-
Witham Oil and Paint Ltd Total	467.58	93.52	561.10	-
WorldPay Ltd Total	174.02	26.67	200.69	-
Grand Total	24,244.69	4,583.39	28,828.08	4,247.16

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