

Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st January 2024 to 31st March 2024

	Payments more than £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
11	Beacon UK	660.15	132.03	792.18		Drains General: Protective clothing	
15	Ben Burgess Swineshead	685.20	137.04	822.24		JD Tractor AF68 JFO: Repair leak on power steering pipes	
18	Black Sluice IDB	687.50	-	687.50		Grant Manager Contribution (01/10/2023 - 31/12/2023)	
29	Certas Energy UK Ltd	3,496.87	699.37	4,196.24		Credit: Overcharged per ltr of gas oil	
30	Certas Energy UK Ltd	2,393.60	478.72	2,872.32		Stock FU01: 2000Ltrs Derv (£1.1968 per ltr)	
31	Certas Energy UK Ltd	3,603.60	720.72	4,324.32		Stock FU01: 3000ltrs Derv (1.2012 per ltr)	
32	Certas Energy UK Ltd	4,335.10	867.02	5,202.12		Stock FU01: 3500Ltrs Derv ((£1.2386 per ltr)	
33	Certas Energy UK Ltd	4,366.60	873.32	5,239.92		Stock FU01: 3500ltrs Derv (£1.2476 per ltr)	
34	Certas Energy UK Ltd	4,264.99	853.00	5,117.99		Stock FU02 5908Ltrs Gas Oil (0.7219per ltr)	
39	Challenger Mobile Communications Ltd	642.25	128.45	770.70		Drains General: 2no Replacement handsets	
44	Chandlers (Farm Equipment) Ltd	2,461.02	492.20	2,953.22		Telehandler YK11 AEW: Check & replace handbrake, replace ½ shaft seal	
78	Farol Limited	507.56	101.51	609.07		JD Tractor OY18 FMG: 1no Replacement key	
79	Ford Lease (ADL AUTO)	532.32	106.46	638.78	372.62	Ford Ranger YS69 YXC: Lease costs (01/01/2024 - 31/01/2024)	Recharged under the JS agreement
80	Ford Lease (ADL AUTO)	532.32	106.46	638.78	372.62	Ford Ranger YS69 YXC: Lease costs (01/02/2024 - 29/02/2024)	Recharged under the JS agreement
81	Ford Lease (ADL AUTO)	532.32	106.46	638.78	372.62	Ford Ranger YS69 YXC: Lease costs (01/03/2024 - 31/03/2024)	Recharged under the JS agreement
86	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FYX: Lease costs (03/02/2024 - 02/05/2024)	
88	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 FZY: Lease costs (03/02/2024 - 02/05/2024)	
89	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZX: Lease costs (03/02/2024 - 02/05/2024)	
91	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 UZY: Lease costs (03/02/2024 - 02/05/2024)	
93	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAD: Lease costs (03/02/2024 - 02/05/2024)	
95	Go Plant Fleet Services Ltd	912.97	182.59	1,095.56		Berlingo FV70 VAE: Lease costs (03/02/2024 - 02/05/2024)	
97	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30/01/2024 - 29/04/2024)	
99	Go Plant Fleet Services Ltd	19,000.00	3,800.00	22,800.00		Mitsubishi Barbarian FV70 PHX (7418)	
100	Go Plant Fleet Services Ltd	1,876.20	375.24	2,251.44		Mitsubishi FV70 OYJ: Lease costs (03/02/2024 - 02/05/2024)	
102	Go Plant Fleet Services Ltd	475.02	95.00	570.02		Mitsubishi FV70 PHU: 2no Replacement tyres	
128	HM Revenue and Customs	92,116.23	-	92,116.23		PAYE / NI 1/12/23-29/2/24	

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136	<b>Huws Gray Buildbase</b>	1,286.23	257.25	1,543.48		Depot: 70no Concrete blocks, 3 doors & door frames, plasterboard, screws & plaster	
159	<b>Isuzu Contract Hire</b>	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/01/2024 - 17/02/2024)	
160	<b>Isuzu Contract Hire</b>	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/02/2024 - 17/03/2024)	
161	<b>Isuzu Contract Hire</b>	559.88	111.98	671.86		Isuzu FX23 VUD: Lease costs (18/03/2024 - 17/03/2024)	
162	<b>Jeremy Benn Associates Ltd</b>	720.00	144.00	864.00		Training: HEC-RAS Essentials course	
165	<b>K and W Mechanical Services</b>	686.36	137.27	823.63		Atlas FX15 JYP: Replace missing arm angle sensor & mounting shoe	
168	<b>K and W Mechanical Services</b>	975.78	195.16	1,170.94		JS160 YO19 LVD: M12 Can M-F cables, AS7 artic angle sensor & M12 AN fem terminator	
169	<b>K and W Mechanical Services</b>	686.37	137.27	823.64		JS160 YO19 LVD: Replace faulty motion coil & fit xwatch system	
173	<b>Kia Contract Hire</b>	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/01/2024 - 31/01/2024)	<i>Recharged under the JS agreement</i>
174	<b>Kia Contract Hire</b>	562.55	112.51	675.06	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/02/2024 - 29/02/2024)	<i>Recharged under the JS agreement</i>
175	<b>Kia Contract Hire</b>	562.55	112.51	675.06	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/03/2024 - 31/03/2024)	<i>Recharged under the JS agreement</i>
181	<b>Kram Contract Cleaning</b>	485.60	97.12	582.72	339.92	JA: Cleaning & laundry services (01/12/2023 - 31/12/2023)	<i>Recharged under the JS agreement</i>
182	<b>Kram Contract Cleaning</b>	585.60	117.12	702.72	409.92	JA: Cleaning & laundry services (01/01/2024 - 31/01/2024) + external windows cleaned 19/01/2024	<i>Recharged under the JS agreement</i>
183	<b>Kram Contract Cleaning</b>	485.60	97.12	582.72	339.92	JA: Cleaning & laundry services (01/02/2024 - 29/02/2024)	<i>Recharged under the JS agreement</i>
185	<b>LCS IT Solutions Ltd</b>	1,960.00	392.00	2,352.00	1,372.00	JA: Renewal of 365 Backup service (10/02/2024 - 09/02/2025)	<i>Recharged under the JS agreement</i>
189	<b>LCS IT Solutions Ltd</b>	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	<i>Recharged under the JS agreement</i>
190	<b>LCS IT Solutions Ltd</b>	1,905.00	381.00	2,286.00	1,333.50	Renewal of 3 x On-Premise Server Backups - Disaster Recovery (10/02/2024 - 09/02/2025)	<i>Recharged under the JS agreement</i>
191	<b>LCS IT Solutions Ltd</b>	5,424.00	1,084.80	6,508.80		Renewal of 46 Office 365 licences (08/03/2024 - 07/03/2025)	
200	<b>Lincolnshire County Council</b>	107,422.25	-	107,422.25		Superannuation 1/12/23-31/3/24	
201	<b>Lincs Inspire</b>	1,145.25	229.05	1,374.30		Member training day: Room hire & lunch (05/12/2023)	
206	<b>Mastenbroek Environmental Ltd</b>	17,799.85	3,559.97	21,359.82		2023 Cutting Season-Herder Spares	

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207	<b>Mastenbroek Environmental Ltd</b>	772.16	154.43	926.59		6Mtr Mowing Bucket: Repair weed basket tilt	
213	<b>National Grid Electricity Distribution</b>	5,492.67	-	5,492.67		Greetwell PS: Repairs carried out to NGED equipment damaged on 28/11/2023	
216	<b>NatWest One Card</b>	902.02	-	902.02		50x Flow Flex Covid tests	
221	<b>NatWest One Card</b>	995.00	199.00	1,194.00		Depot: 1no Wacker plate (serial No. 11675547)	
254	<b>NatWest One Card</b>	1,110.00	222.00	1,332.00	777.00	JA: AutoCAD renewal (3yrs - 12/11/2023 - 12/11/2026)	<i>Recharged under the JS agreement</i>
256	<b>NatWest One Card</b>	616.00	123.20	739.20	431.20	JA: Staff training event	<i>Recharged</i>
262	<b>NatWest One Card</b>	713.00	142.60	855.60	499.10	JA: Staff training event	<i>Recharged</i>
267	<b>NatWest One Card</b>	1,134.33	226.87	1,361.20		PS General: 1no Made to measure drysuit	
269	<b>NatWest One Card</b>	1,578.40	315.68	1,894.08		PS General: 40Mtrs layflat hose	
292	<b>NatWest One Card</b>	1,755.00	351.00	2,106.00		Woodhall Sewer: Spigot mounted penstock & key	
293	<b>Panolin UK limited</b>	1,088.80	217.76	1,306.56		Depot: ½ Drum HLP Synth 46	
294	<b>Panolin UK limited</b>	1,088.79	217.76	1,306.55	1,088.79	W1st: ½ Drum HLP Synth 46	<i>Recharged</i>
322	<b>Salaries and Wages</b>	197,836.83	-	197,836.83		Salaries and Wages January - March 2024	
326	<b>Shell UK Oil Products Limited</b>	2,177.59	435.52	2,613.11		Plant General: 1no Drum - HLP SYNTH 46	
331	<b>SHOC Consultancy Ltd</b>	461.54	92.31	553.85		W3rd Training: ½ Day refresher course on Overhead Powerlines x 12 Operatives	
332	<b>Shogun Vehicle Leasing (DIRECT DEBIT)</b>	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/01/2024 - 20/02/2024)	
333	<b>Shogun Vehicle Leasing (DIRECT DEBIT)</b>	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/02/2024 - 20/03/2024)	
334	<b>Shogun Vehicle Leasing (DIRECT DEBIT)</b>	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/03/2024 - 20/04/2024)	
337	<b>Sills and Betteridge</b>	565.00	113.00	678.00		Provision of legal services in regard to land at Woodhall Spa & Southery	
339	<b>SoloProtect Limited</b>	713.79	142.76	856.55		Drains General: SoloProtect Service Charge x 21 (01/02/2024 - 30/04/2024)	
340	<b>Solutions for Accounting</b>	4,237.00	847.40	5,084.40	2,965.90	Sage 200 Annual Support (01/04/2024 - 31/03/2025)	<i>Recharged under the JS agreement</i>
341	<b>Solutions for Accounting</b>	654.00	130.80	784.80	457.80	Sicon Fixed Assets Annual Licence/Support (01/04/2024 - 31/03/2025)	<i>Recharged under the JS agreement</i>
342	<b>Sonic Security UK Ltd</b>	719.00	143.80	862.80		Depot: Annual service & monitoring of intruder & CCTV system (01/01/2024 - 31/12/2024)	
351	<b>Stuart Group Ltd</b>	26,500.00	5,300.00	31,800.00		Reconditioned trailer mounted Hidrostal / Betsy200SL Pump (7341)	
355	<b>TDL Equipment Ltd</b>	867.00	173.40	1,040.40		Atlas FX15 JYP: Service costs	
360	<b>The Risk Factor Limited</b>	687.44	137.49	824.93		Fleet Rated Commercial Motor - 2nd QTR Declaration (25/10/2023 - 30/06/2024)	
362	<b>TotalEnergies Gas &amp; Power Limited</b>	1,117.53	223.51	1,341.04		Bardney Abbey PS: Electricity charges (01/12/2023 - 31/12/2023)	

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363	<b>TotalEnergies Gas &amp; Power Limited</b>	1,219.75	243.95	1,463.70	Bardney Abbey PS: Electricity charges (01/01/2024 - 31/01/2024)
364	<b>TotalEnergies Gas &amp; Power Limited</b>	848.59	169.72	1,018.31	Bardney Abbey PS: Electricity charges (01/02/2024 - 29/02/2024)
368	<b>TotalEnergies Gas &amp; Power Limited</b>	2,475.36	495.07	2,970.43	Bardney Manor PS: Electricity charges (01/12/2023 - 31/12/2023)
369	<b>TotalEnergies Gas &amp; Power Limited</b>	2,104.26	420.84	2,525.10	Bardney Manor PS: Electricity charges (01/01/2024 - 31/01/2024)
370	<b>TotalEnergies Gas &amp; Power Limited</b>	2,803.64	560.72	3,364.36	Bardney Manor PS: Electricity charges (01/02/2024 - 29/02/2024)
371	<b>TotalEnergies Gas &amp; Power Limited</b>	1,289.03	257.81	1,546.84	Depot: Electricity charges (01/12/2023 - 31/12/2023)
372	<b>TotalEnergies Gas &amp; Power Limited</b>	1,482.76	296.55	1,779.31	Depot: Electricity charges (01/01/2024 - 31/01/2024)
373	<b>TotalEnergies Gas &amp; Power Limited</b>	887.02	177.40	1,064.42	Depot: Electricity charges (01/02/2024 - 29/02/2024)
374	<b>TotalEnergies Gas &amp; Power Limited</b>	2,452.35	490.46	2,942.81	Dogdyke PS: Electricity charges (01/12/2023 - 31/12/2023)
375	<b>TotalEnergies Gas &amp; Power Limited</b>	2,456.04	491.21	2,947.25	Dogdyke PS: Electricity charges (01/01/2024 - 31/01/2024)
376	<b>TotalEnergies Gas &amp; Power Limited</b>	2,312.25	462.45	2,774.70	Dogdyke PS: Electricity charges (01/02/2024 - 29/02/2024)
377	<b>TotalEnergies Gas &amp; Power Limited</b>	1,622.04	324.41	1,946.45	Duckpool PS: Electricity charges (01/12/2023 - 31/12/2023)
378	<b>TotalEnergies Gas &amp; Power Limited</b>	4,514.22	902.84	5,417.06	Duckpool PS: Electricity charges (01/01/2024 - 31/01/2024)
379	<b>TotalEnergies Gas &amp; Power Limited</b>	2,031.26	406.24	2,437.50	Duckpool PS: Electricity charges (01/02/2024 - 29/02/2024)
380	<b>TotalEnergies Gas &amp; Power Limited</b>	1,473.09	294.62	1,767.71	Greetwell PS: Credit taken twice
381	<b>TotalEnergies Gas &amp; Power Limited</b>	3,529.64	705.93	4,235.57	Greetwell PS: Electricity charges (01/12/2023 - 31/12/2023)
382	<b>TotalEnergies Gas &amp; Power Limited</b>	3,250.84	650.17	3,901.01	Greetwell PS: Electricity charges (01/01/2024 - 31/01/2024)
383	<b>TotalEnergies Gas &amp; Power Limited</b>	2,910.58	582.12	3,492.70	Greetwell PS: Electricity charges (01/02/2024 - 29/02/2024)
384	<b>TotalEnergies Gas &amp; Power Limited</b>	3,553.04	710.62	4,263.66	Kirkstead PS: Electricity charges (01/12/2023 - 31/12/2023)
385	<b>TotalEnergies Gas &amp; Power Limited</b>	2,728.65	545.73	3,274.38	Kirkstead PS: Electricity charges (01/01/2024 - 31/01/2024)
386	<b>TotalEnergies Gas &amp; Power Limited</b>	2,464.93	492.98	2,957.91	Kirkstead PS: Electricity charges (01/02/2024 - 29/02/2024)
387	<b>TotalEnergies Gas &amp; Power Limited</b>	4,792.73	958.55	5,751.28	Marsh Lane PS: Electricity charges (01/12/2023 - 31/12/2023)
388	<b>TotalEnergies Gas &amp; Power Limited</b>	4,250.10	850.03	5,100.13	Marsh Lane PS: Electricity charges (01/01/2024 - 31/01/2024)
389	<b>TotalEnergies Gas &amp; Power Limited</b>	3,924.98	784.99	4,709.97	Marsh Lane PS: Electricity charges (01/02/2024 - 29/02/2024)
390	<b>TotalEnergies Gas &amp; Power Limited</b>	9,692.58	1,938.51	11,631.09	Shortferry PS: Electricity charges (01/12/2023 - 31/12/2023)



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Payments less than £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense
	£	£	£	£	
<b>Anglian Water Business Ltd (National) WAVE Total</b>	45.81	-	45.81	-	
<b>Bank Charges Total</b>	166.75	-	166.75	-	
<b>Beacon UK Total</b>	660.97	132.19	793.16	61.66	
<b>Biffa Waste Services Ltd (Direct Debit) Total</b>	312.11	62.42	374.53	-	
<b>Budget Agri Equipment Limited Total</b>	140.00	28.00	168.00	-	
<b>Cary UK Limited Total</b>	250.00	50.00	300.00	-	
<b>Cathedral Leasing Limited Total</b>	580.66	116.13	696.79	385.23	
<b>CEF (Lincoln) Total</b>	212.55	42.51	255.06	-	
<b>Challenger Mobile Communications Ltd Total</b>	52.06	10.41	62.47	-	
<b>Chandlers (Farm Equipment) Ltd Total</b>	377.09	57.46	434.55	-	
<b>Charles H Hill Ltd Total</b>	420.43	84.09	504.52	-	
<b>Cope Safety Management Limited Total</b>	821.19	164.24	985.43	243.00	
<b>East Lindsey District Council Total</b>	288.81	49.76	338.57	-	
<b>EE Total</b>	1,245.42	249.08	1,494.50	44.00	
<b>Egan Reid Stationery Company Limited Total</b>	631.42	126.28	757.70	387.64	
<b>Gas Direct Limited Total</b>	55.51	11.10	66.61	-	
<b>Go Plant Fleet Services Ltd Total</b>	624.02	70.80	694.82	-	
<b>Goodchild Ltd Total</b>	88.20	17.64	105.84	-	
<b>HM Land Registry (Online A/C) Total</b>	111.00	-	111.00	96.00	
<b>Huws Gray Buildbase Total</b>	1,618.73	323.75	1,942.48	-	
<b>ICO - DIRECT DEBIT Total</b>	35.00	-	35.00	-	
<b>Idox Software Limited Total</b>	395.00	79.00	474.00	276.50	
<b>Ireland's Farm Machinery Ltd Total</b>	745.56	149.11	894.67	201.10	
<b>John H Rundle Ltd Total</b>	243.72	48.74	292.46	-	
<b>K and W Mechanical Services Total</b>	1,560.78	312.16	1,872.94	-	
<b>Konica Minolta Business Solutions (UK) Total</b>	620.70	124.14	744.84	434.49	
<b>Kram Contract Cleaning Total</b>	26.34	5.27	31.61	18.44	
<b>L P Bannister Total</b>	40.00	-	40.00	-	
<b>LCS IT Solutions Ltd Total</b>	560.00	112.00	672.00	392.00	
<b>Lincoln Rural Training Group Total</b>	700.00	140.00	840.00	-	
<b>Lincoln Security Ltd Total</b>	253.10	50.62	303.72	12.50	
<b>Lindum Fire Services Limited Total</b>	408.25	81.65	489.90	-	
<b>Lindum Group Ltd Total</b>	208.00	41.60	249.60	-	
<b>Machine Mart Ltd Total</b>	145.00	29.00	174.00	-	
<b>Mastenbroek Environmental Ltd Total</b>	179.45	35.89	215.34	-	
<b>Mat Griffin Carpets Total</b>	315.00	-	315.00	-	

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<b>MediKit Limited Total</b>	67.50	13.50	81.00	33.75
<b>Minting Village Hall Total</b>	45.00	-	45.00	-
<b>NatWest One Card Total</b>	7,879.03	783.61	8,662.64	3,650.64
<b>Partic Motor Spares Limited Total</b>	101.17	20.23	121.40	-
<b>Pearson Hydraulics Ltd Total</b>	177.66	35.53	213.19	-
<b>Philips Animal Health Ltd Total</b>	278.64	55.73	334.37	278.64
<b>Portland Tools (1998) Ltd Total</b>	218.02	43.60	261.62	-
<b>Rawdon Tyres &amp; Auto Centre Ltd Total</b>	1,095.74	219.15	1,314.89	160.64
<b>Recon Survey &amp; Safety Total</b>	60.00	12.00	72.00	-
<b>Sage (UK) Ltd Total</b>	504.00	100.80	604.80	352.80
<b>Scott Trailers Ltd Total</b>	75.50	15.10	90.60	-
<b>SG Haulage Ltd Total</b>	262.50	52.50	315.00	-
<b>SHOC Consultancy Ltd Total</b>	538.46	107.69	646.15	461.54
<b>Siemens Metering Services Total</b>	214.00	42.80	256.80	-
<b>SoloProtect Limited Total</b>	66.00	13.20	79.20	-
<b>Sonic Security UK Ltd Total</b>	195.77	39.15	234.92	-
<b>Spalding Fasteners Limited Total</b>	16.89	3.38	20.27	10.80
<b>Spaldings Limited Total</b>	270.23	54.05	324.28	-
<b>SR Hesleden Limited Total</b>	176.00	35.20	211.20	-
<b>TC Harrison JCB Ltd Total</b>	389.34	77.87	467.21	-
<b>The Amazing Website Co. Ltd Total</b>	27.00	-	27.00	18.90
<b>The Risk Factor Limited Total</b>	178.00	-	178.00	-
<b>Toby Clowes Tyre Ltd Total</b>	60.00	12.00	72.00	-
<b>TotalEnergies Gas &amp; Power Limited Total</b>	962.70	48.12	1,010.82	-
<b>Unison Total</b>	96.75	-	96.75	-
<b>Upper Witham IDB Total</b>	626.97	125.39	752.36	239.38
<b>Viasat Connect Limited Total</b>	240.00	48.00	288.00	-
<b>VIC Group Total</b>	386.40	77.28	463.68	-
<b>Vodafone Total</b>	1,078.71	215.73	1,294.44	-
<b>Witham Oil and Paint Ltd Total</b>	246.10	49.22	295.32	-
<b>WorldPay Ltd Total</b>	107.18	10.98	118.16	-
<b>Payments &lt;£500</b>	<b>31,779.89</b>	<b>5,116.88</b>	<b>36,896.77</b>	<b>7,759.65</b>

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