

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

	Payments over £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
7	Ben Burgess Swineshead	2,385.16	477.03	2,862.19		JD Tractor AF68 JFN: Repair front PTO	
8	Black Sluice IDB	1,037.50	-	1,037.50		External Support - Grant Manager Contribution (01/10/2023 - 31/12/2023)	
9	CG Godfrey Limited	13,119.72	2,623.94	15,743.66	13,119.72	Metheringham FDGiA Scheme: Replacement of two flap valves (10% Retention withheld)	Funded by FDGiA monies
18	G and J Peck Ltd	2,058.00	411.60	2,469.60		Case Tractor AE64 CKN: 7200hr Service costs	
23	Go Plant Fleet Services Ltd	766.49	153.30	919.79		Berlingo MW69 FFR: Lease costs (30/01/2024 - 29/04/2024)	
25	Go Plant Fleet Services Ltd	17,500.00	3,500.00	21,000.00		Mitsubishi Barbarian FV70 PHU (7189)	
26	Go Plant Fleet Services Ltd	1,877.34	375.47	2,252.81		Mitsubishi FV70 OXC: Lease costs (04/02/2024 - 03/05/2024)	
29	Go Plant Fleet Services Ltd	1,519.73	303.95	1,823.68		Mitsubishi FV70 VLF: Lease costs (10/02/2024 - 09/05/2024)	
31	HM Revenue and Customs	21,574.32	-	21,574.32		PAYE / NI 1/12/23-29/2/24	
34	ID Spares and Service	1,215.40	243.08	1,458.48		Timberland PS: Repair broken tech reel spring & replace hydraulic hoses on WSC	
35	K & W Mechanical Services Ltd	617.70	123.54	741.24		Atlas FX20 CYC: Repairs to Xwatch system	
38	Lincolnshire County Council	21,706.85	-	21,706.85		Superannuation 1/12/23-31/3/24	
42	NatWest OneCard	1,200.00	-	1,200.00		Gift voucher - retirement of staff member	
59	Paktronic Engineering Co Ltd	9,105.00	1,821.00	10,926.00		Farroway PS: Refurbish panel	
60	Perry's Pumps Ltd	18,850.00	3,770.00	22,620.00	18,850.00	Flood Event 2023: Sandhill Beck PS - Repairs & Refurb	Part of claim to the EA
63	Salaries and Wages	43,669.11	-	43,669.11		Salaries and Wages January - March 2024	
66	Services Machinery & Trucks Limited	777.13	155.43	932.56		Volvo AE13 BYN: 7500hr Service costs	
77	TDL Equipment Ltd	891.00	178.20	1,069.20		Atlas FX23EOS: Service costs	
83	TotalEnergies Gas & Power Limited	644.21	128.84	773.05		Billinghay PS: Electricity charges (01/01/2024 - 31/01/2024)	
85	TotalEnergies Gas & Power Limited	16,634.70	3,326.93	19,961.63		Blankney PS: Electricity charges (01/12/2023 - 31/12/2023)	
86	TotalEnergies Gas & Power Limited	11,873.94	2,374.79	14,248.73		Blankney PS: Electricity charges (01/01/2024 - 31/01/2024)	
87	TotalEnergies Gas & Power Limited	15,109.54	3,021.91	18,131.45		Blankney PS: Electricity charges (01/02/2024 - 29/02/2024)	
88	TotalEnergies Gas & Power Limited	9,989.84	1,997.97	11,987.81		Branston PS: Electricity charges (01/12/2023 - 31/12/2023)	
89	TotalEnergies Gas & Power Limited	8,341.19	1,668.24	10,009.43		Branston Fen PS: Electricity charges (01/01/2024 - 31/01/2024)	

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90	TotalEnergies Gas & Power Limited	6,779.14	1,355.84	8,134.98	Branston PS: Electricity costs (01/02/2024 - 29/02/2024)
91	TotalEnergies Gas & Power Limited	7,707.56	1,541.51	9,249.07	Chapel Hill PS: Electricity charges (01/12/2023 - 31/12/2023)
92	TotalEnergies Gas & Power Limited	7,573.68	1,514.73	9,088.41	Chapel Hill PS: Electricity charges (01/01/2024 - 31/01/2024)
93	TotalEnergies Gas & Power Limited	7,046.33	1,409.27	8,455.60	Chapel Hill PS: Electricity costs (01/02/2024 - 29/02/2024)
94	TotalEnergies Gas & Power Limited	4,853.03	970.61	5,823.64	Digby PS: Electricity charges (01/12/2023 - 31/12/2023)
95	TotalEnergies Gas & Power Limited	5,427.02	1,085.41	6,512.43	Digby PS: Electricity charges (01/01/2024 - 31/01/2024)
96	TotalEnergies Gas & Power Limited	5,008.36	1,001.68	6,010.04	Digby PS: Electricity costs (01/02/2024 - 29/02/2024)
97	TotalEnergies Gas & Power Limited	9,442.33	1,888.47	11,330.80	Farroway PS: Electricity charges (01/12/2023 - 31/12/2023)
98	TotalEnergies Gas & Power Limited	8,309.43	1,661.89	9,971.32	Farroway PS: Electricity charges (01/01/2024 - 31/01/2024)
99	TotalEnergies Gas & Power Limited	3,182.05	636.41	3,818.46	Farroway PS: Electricity costs (01/02/2024 - 29/02/2024)
100	TotalEnergies Gas & Power Limited	8,424.89	1,684.98	10,109.87	Heighington PS: Electricity charges (01/12/2023 - 31/12/2023)
101	TotalEnergies Gas & Power Limited	9,814.32	1,962.87	11,777.19	Heighington PS: Electricity charges (01/01/2024 - 31/01/2024)
102	TotalEnergies Gas & Power Limited	6,272.71	1,254.54	7,527.25	Heighington PS: Electricity costs (01/02/2024 - 29/02/2024)
103	TotalEnergies Gas & Power Limited	8,530.57	1,706.12	10,236.69	Metheringham PS: Electricity charges (01/12/2023 - 31/12/2023)
104	TotalEnergies Gas & Power Limited	7,174.08	1,434.81	8,608.89	Metheringham PS: Electricity charges (01/01/2024 - 31/01/2024)
105	TotalEnergies Gas & Power Limited	6,931.69	1,386.33	8,318.02	Metheringham PS: Electricity costs (01/02/2024 - 29/02/2024)
106	TotalEnergies Gas & Power Limited	10,651.38	2,130.28	12,781.66	Nocton PS: Electricity charges (01/12/2023 - 31/12/2023)
107	TotalEnergies Gas & Power Limited	10,116.22	2,023.23	12,139.45	Nocton PS: Electricity charges (01/01/2024 - 31/01/2024)
108	TotalEnergies Gas & Power Limited	11,110.11	2,222.02	13,332.13	Nocton PS: Electricity costs (01/02/2024 - 29/02/2024)
109	TotalEnergies Gas & Power Limited	541.87	108.37	650.24	North Kyme PS: Electricity charges (01/12/2023 - 31/12/2023)
110	TotalEnergies Gas & Power Limited	2,774.31	554.87	3,329.18	North Kyme PS: Electricity charges (01/01/2024 - 31/01/2024)
111	TotalEnergies Gas & Power Limited	924.89	184.98	1,109.87	North Kyme PS: Electricity costs (01/02/2024 - 29/02/2024)

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116	TotalEnergies Gas & Power Limited	565.33	28.26	593.59		Sandhill Beck PS: Electricity charges (01/01/2024 - 31/01/2024)
117	TotalEnergies Gas & Power Limited	3,710.01	742.00	4,452.01		Sandhill Beck PS: Electricity costs (01/02/2024 - 29/02/2024)
118	TotalEnergies Gas & Power Limited	16,658.67	3,331.73	19,990.40		Timberland PS: Electricity charges (01/12/2023 - 31/12/2023)
119	TotalEnergies Gas & Power Limited	14,517.72	2,903.55	17,421.27		Timberland PS: Electricity charges (01/01/2024 - 31/01/2024)
120	TotalEnergies Gas & Power Limited	13,709.36	2,741.87	16,451.23		Timberland PS: Electricity costs (01/02/2024 - 29/02/2024)
125	Upper Witham IDB	6,661.97	1,332.39	7,994.36		Assistant Engineer recharges (01/10/2023 - 31/12/2023)
126	Upper Witham IDB	2,654.08	530.82	3,184.90		Joint Admin recharges (01/10/2023 - 31/12/2023)
128	Upper Witham IDB	2,804.38	560.88	3,365.26		Witham House recharges (01/10/2023 - 31/12/2023)
130	Witham Third DIB	430.47	86.09	516.56		Gas Oil December 2023
131	Witham Third DIB	1,025.17	205.03	1,230.20		Gas Oil January 2024
132	Witham Third DIB	734.67	146.93	881.60		Gas Oil February 2024
134	Witham Third DIB	857.81	171.56	1,029.37		Derv January 2024
135	Witham Third DIB	724.50	144.90	869.40		Derv February 2024
137	Witham Third DIB	6,146.79	1,229.36	7,376.15		Director of Operations recharges (01/10/2023 - 31/12/2023)
139	Witham Third DIB	9,405.34	1,881.07	11,286.41		Engineer recharges (01/10/2023 - 31/12/2023)
140	Witham Third DIB	29,037.45	5,807.49	34,844.94		Joint Admin recharges (01/10/2023 - 31/12/2023)
145	Witham Third DIB	5,980.30	1,196.06	7,176.36		Operations Manager recharges (01/10/2023 - 31/12/2023)
146	Witham Third DIB	1,088.79	217.76	1,306.55		Plant General: ½ Drum HLP Synth 46
150	Witham Third DIB	4,062.50	812.50	4,875.00		Pump Supervisor recharges (01/10/2023 - 31/12/2023)
	Payments more than £500	491,835.15	80,444.69	572,279.84	31,969.72	
	Payments less than £500	10,992.34	1,758.51	12,750.85	-	
	Total Payments made	502,827.49	82,203.20	585,030.69	31,969.72	

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Payments less than £500 Supplier	Net	VAT	Gross	Value to recharge (net)
	£	£	£	£
Anglian Water Business (National) Ltd Total	8.61	-	8.61	
Bank Charges Total	21.35	-	21.35	
Beaconuk Group Limited Total	630.41	126.08	756.49	
Challenger Mobile Communications Ltd Total	84.00	16.80	100.80	
Cope Safety Management Limited Total	223.46	44.70	268.16	
EE Limited Total	710.81	142.16	852.97	
Gas Direct Ltd Total	24.80	4.96	29.76	
GB Security Group Ltd Total	251.00	50.20	301.20	
Go Plant Fleet Services Ltd Total	120.00	-	120.00	
Icenorth Limited Total	600.00	240.00	840.00	
K & W Mechanical Services Ltd Total	2.00	0.40	2.40	
Kiowa Ltd Total	233.32	46.66	279.98	
NatWest OneCard Total	2,338.31	175.67	2,513.98	
Rawdon Tyres & Auto Centre Limited Total	12.49	2.50	14.99	
Rosendale Group Limited Total	45.00	9.00	54.00	
Scott Trailers Ltd Total	81.20	16.24	97.44	
SG Haulage Limited Total	262.50	52.50	315.00	
Siemens PLC Total	768.00	153.60	921.60	
SoloProtect Limited Total	237.93	47.59	285.52	
TC Harrison JCB Total	262.71	52.54	315.25	
Telefonica O2 UK Ltd Total	70.52	14.10	84.62	
TotalEnergies Gas & Power Limited Total	1,235.09	61.76	1,296.85	
Twells of Billingham Total	628.06	117.62	745.68	
Unison Total	135.00	-	135.00	
Upper Witham IDB Total	72.95	14.59	87.54	
Witham Third DIDB Total	1,751.54	346.71	2,098.25	
WorldPay Ltd Total	181.28	22.12	203.40	
Total payments <£500	10,992.34	1,758.51	12,750.85	

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