

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
3	A C E Ltd	20,346.00	4,069.20	24,415.20		Kirkstead PS: Supply & install WSC - 20% of equipment on placement of order (Recovery Fund AT1-057)	Funded by grant income
4	Aggregate Industries UK Ltd	2,457.56	491.51	2,949.07		Claybridge / Torrington Beck: 37.52t Pitching Stone Bank slip repairs (Recovery Fund AT1-068)	Funded by grant income
5	Aggregate Industries UK Ltd	3,666.69	733.34	4,400.03		Claybridge / Torrington Beck: 55.98t Pitching Stone Bank slip repairs (Recovery Fund AT1-068)	Funded by grant income
6	Aggregate Industries UK Ltd	3,399.58	679.92	4,079.50		Drains General: 57.62t of 300-150mm Pitching Stone Granite - Bank slips (Recovery Fund)	Funded by grant income
7	Aggregate Industries UK Ltd	4,996.12	999.22	5,995.34		Stock ST03: 86.14t 300-1500ml Pitching Stone	Funded by grant income
8	Aggregate Industries UK Ltd	18,054.24	3,610.85	21,665.09		Stock: 311.28ton 300-150mm Pitching Stone	Funded by grant income
16	Armstrong Refrigeration Services Limited	5,533.75	1,106.75	6,640.50		Depot: Supply & install 3no AC units	
17	Association of Drainage Authorities	4,099.00	819.80	4,918.80		IDB membership subscription 2024	
19	Bank Charges	785.25	-	785.25		Bank Charges March - September 2024	
20	Barrett Steel Ltd, T/A Newark Steel	1,338.00	267.60	1,605.60		Farroway PS: 10no GRP sheets	Funded by grant income
42	Beacon UK	612.00	122.40	734.40		Drains General: Full PPE kit (new starter)	
45	Beacon UK	502.42	100.48	602.90		Drains General: HiVis protective clothing	
54	Beacon UK	580.30	116.06	696.36		Drains General: Hi-Viz workwear (new starter)	
65	Ben Burgess Swineshead	2,254.68	450.94	2,705.62		JD Tractor AF68 JFO: 4500hr Service costs	
77	Black Sluice IDB	762.50	-	762.50		External Support - Grant Manager Contribution (01/07/2024 - 30/09/2024)	Funded by grant income
78	Black Sluice IDB	4,500.00	-	4,500.00		External Support: Grant Manager Contribution (01/01/2024-31/03/2024)	Funded by grant income
79	Black Sluice IDB	787.50	-	787.50		External Support: Grant Manager Contribution (01/04/2024 - 30/06/2024)	Funded by grant income
108	Certas Energy UK Ltd	2,054.15	410.83	2,464.98		Stock FU01: 1964ltrs Derv (£1.0459 per ltr)	
109	Certas Energy UK Ltd	2,195.80	439.16	2,634.96		Stock FU01: 1998Ltrs Derv (£1.0990 per ltr)	
110	Certas Energy UK Ltd	2,062.97	412.59	2,475.56		Stock FU01: 1999ltrs Derv (£1.0320 per ltr)	
111	Certas Energy UK Ltd	3,059.60	611.92	3,671.52		Stock FU01: 2649ltrs Derv (£1.1550 per ltr)	
112	Certas Energy UK Ltd	3,492.56	698.51	4,191.07		Stock FU01: 2980Ltrs Derv (£1.1720 per ltr)	

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		£	£	£	£		
113	Certas Energy UK Ltd	3,509.40	701.88	4,211.28		Stock FU01: 3000ltrs Derv	
114	Certas Energy UK Ltd	3,589.50	717.90	4,307.40		Stock FU01: 3000ltrs Derv (£1.1965 per ltr)	
115	Certas Energy UK Ltd	2,173.50	434.70	2,608.20		Stock FU02: 3000ltrs Gas Oil (£0.7245 per ltr)	
116	Certas Energy UK Ltd	4,323.20	864.64	5,187.84		Stock FU02: 7000ltrs Gas Oil (£0.6176 per ltr)	
117	Certas Energy UK Ltd	4,888.00	977.60	5,865.60		Stock FU02: 8000ltrs Gas Oil (£0.6110 per ltr)	
118	Certas Energy UK Ltd	5,744.80	1,148.96	6,893.76		Stock FU02: 8000Ltrs Gas Oil (£0.7181 per ltr)	
119	Certas Energy UK Ltd	5,352.67	1,070.53	6,423.20		Stock FU02: 8001Ltrs Gas Oil (£0.6690 per ltr)	
120	Certas Energy UK Ltd	5,772.72	1,154.54	6,927.26		Stock FU02: 8001Ltrs Gas Oil (£0.7215 per ltr)	
121	Certas Energy UK Ltd	5,951.40	1,190.28	7,141.68		Stock FU02: 8502ltrs Gas Oil (£0.70 per ltr)	
132	Challenger Mobile Communications Ltd	610.76	122.15	732.91		Land Drainage Operatives: 3x Samsung tablets	
133	Challenger Mobile Communications Ltd	688.25	137.65	825.90		New starters: 3no tablets, 2no data & 2no mobile sims	
134	Challenger Mobile Communications Ltd	2,254.95	450.99	2,705.94		Operatives: 10 no Samsung Galaxy mobile phones	
135	Challenger Mobile Communications Ltd	735.00	147.00	882.00		Operatives: 2 x Handsets & sims for new starters	
140	Chandlers (Farm Equipment) Ltd	636.48	127.30	763.78		Bomford Front Flail: 1set Hammer flails	
141	Chandlers (Farm Equipment) Ltd	719.88	143.98	863.86		Bomford Front Flail: Nuts, bolts & pivot bushes	
155	Chandlers (Farm Equipment) Ltd	2,175.30	435.06	2,610.36		Massey FX67 AOW: 4200hr Fixed price service costs	
156	Chandlers (Farm Equipment) Ltd	2,139.22	427.84	2,567.06		Massey Tractor FX09 EJE: Fit new master brake cylinder + 10400hr service costs	
157	Chandlers (Farm Equipment) Ltd	1,190.00	238.00	1,428.00		McConnell Robocut: 1pr Super Tracks	
158	Chandlers (Farm Equipment) Ltd	1,116.66	223.33	1,339.99		McConnell Robocut: 750hr Service costs	
160	Chandlers (Farm Equipment) Ltd	522.75	104.55	627.30		Nissan YG17 ASY: Investigate & repair 4WD system & oil leak	
192	Chemodex Limited	450.00	90.00	540.00		Depot: 1000ltrs Ad Blue	
204	Cope Safety Management Limited	427.50	85.50	513.00	427.50	NEL: Training: Managing Safely 3 day course x 1 Operative	Recharged to NEL
206	Cope Safety Management Limited	427.50	85.50	513.00	427.50	W1st: Training: Managing Safely 3 day course x 1 Operative	Recharged to W1st
207	Cope Safety Management Limited	427.50	85.50	513.00		W3rd: Training: Managing Safely 3 day course x 1 Operative	
208	Coulston & Place Engineering Co. Ltd	43,000.00	8,600.00	51,600.00		Southery PS: Repair burnt out motor	Funded by grant income
209	Cromwell Tools Ltd	1,182.43	236.49	1,418.92		Depot: 1x Mobile steps with safety gate	

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		£	£	£	£		
210	Cromwell Tools Ltd	1,182.43	236.49	1,418.92	1,182.43	UW: 1x Mobile steps with safety gate	Recharged under the JS Agreement
211	Croner-i Limited	995.00	199.00	1,194.00	696.50	JA: Human Resources Annual subscription (01/04/2024 - 31/03/2025)	Recharged under the JS agreement
212	Dagger Diving Services Ltd	3,016.89	603.38	3,620.27		Shortferry PS: Hire 5 man HSE team & equipment to recover bellmouth from sump	Funded by grant income
215	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FY70 FYX: Lease costs (15/05/2024 - 31/07/2024)	
216	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FV70 FYX: Lease costs (01/08/2024 - 31/10/2024)	
217	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FV70 FZJ: Lease costs (15/05/2024 - 31/07/2024)	
218	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FV70 FZJ: Lease costs (01/08/2024 - 31/10/2024)	
219	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FV70 UZX: Lease costs (15/05/2024 - 31/07/2024)	
220	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FY70 UZX: Lease Costs 01/08/2024 - 31/10/2024)	
221	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FV70 VAD: Lease costs (15/05/2024 - 31/07/2024)	
222	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FY70 VAD: Lease Costs 01/08/2024 - 31/10/2024)	
223	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FV70 VAE: Lease costs (15/05/2024 - 31/07/2024)	
224	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FV70 VAE: Lease costs (01/08/2024 - 31/10/2024)	
225	Dawsongroup Vans Limited (DIRECT DEBIT)	780.41	156.08	936.49		Berlingo FV70 UZY: Lease costs (15/05/2024 - 31/07/2024)	
226	Dawsongroup Vans Limited (DIRECT DEBIT)	912.99	182.60	1,095.59		Berlingo FY70 UZY: Lease Costs 01/08/2024 - 31/10/2024)	
227	Dawsongroup Vans Limited (DIRECT DEBIT)	706.50	141.30	847.80		Berlingo MW69 FPC: Lease costs (08/05/2024 - 31/07/2024)	
228	Dawsongroup Vans Limited (DIRECT DEBIT)	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (01/08/2024 - 31/10/2024)	
229	Dawsongroup Vans Limited (DIRECT DEBIT)	1,603.76	320.75	1,924.51		Mitsubishi FV70 OYJ: Lease costs (15/05/2024 - 31/07/2024)	
230	Dawsongroup Vans Limited (DIRECT DEBIT)	1,876.20	375.24	2,251.44		Mitsubishi FY70 OYJ: Lease Costs 01/08/2024 - 31/10/2024)	
232	Drayton Welding and Tools	879.00	175.80	1,054.80		Depot: 1no Leaf blower & starter set	

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		£	£	£	£		
234	Drayton Welding and Tools	514.33	102.87	617.20		Depot: Replacement tools, socket set, chisels, drill bits etc	
237	Drayton Welding and Tools	461.14	92.23	553.37		Drains General: Drill bits, cutting & grinding discs	
239	Drayton Welding and Tools	489.58	97.92	587.50		Plant General: Replacement tools (ratchet, , discs, drill bits etc)	
241	Drayton Welding and Tools	514.32	102.86	617.18	514.32	W1st: Contribution towards replacement tools, socket set, chisels, drill bits etc	Recharged to W4
243	East Lindsey District Council	4,540.90	-	4,540.90		Depot Unit 2: Non-Domestic Rates 2024/2025	
244	East Lindsey District Council	8,645.17	-	8,645.17		Depot: Non-Domestic Rates 2024/2025	
246	East Lindsey District Council	1,150.35	230.07	1,380.42		Ford Ranger LR13 WMY: Remove & replace DPF filter + exhaust fitting kit	
278	EME Power Systems Ltd	11,892.00	2,378.40	14,270.40		Greetwell PS: To provide civils work to build & supply new transformer (20% of initial order)	Funded by grant income
279	EME Power Systems Ltd	440.00	88.00	528.00		Shortferry PS: HVM Annual Service charges 2024	Funded by grant income
280	EME Power Systems Ltd	20,320.00	4,064.00	24,384.00		Southery PS: To provide civils work to build & supply new transformer (20% of initial order)	Funded by grant income
281	EME Power Systems Ltd	50,800.00	10,160.00	60,960.00		Southery PS: To provide civils work to build & supply new transformer (FINAL Inv - IDB Fund)	Funded by grant income
282	EME Power Systems Ltd	32,530.00	6,506.00	39,036.00		Southery PS: To provide civils work to build & supply new transformer (Interim Inv - IDB Fund)	Funded by grant income
283	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (1st of tow payments due - total payment due £105,154.00)	
284	Esri (UK) Ltd	1,759.00	351.80	2,110.80	1,231.30	ArcGIS Desktop Basic Primary Maintenance x 1	Recharged under the JS agreement
285	Esri (UK) Ltd	1,527.00	305.40	1,832.40	1,068.90	ArcGIS Desktop Basic Secondary Maintenance x 3	Recharged under the JS agreement
286	Esri (UK) Ltd	2,040.00	408.00	2,448.00	1,428.00	ArcGIS Online Viewer User Type Annual Subscription x 12	Recharged under the JS agreement
288	Farol Limited	2,176.78	435.36	2,612.14		JD Tractor OY18 FMG: Investigate issue with PTO, fit new brackets, bolts etc	

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289	Farol Limited	2,950.18	590.04	3,540.22		JD Tractor OY18 FMG: Investigate issue with steering cylinder & repair	
290	Farol Limited	903.87	180.77	1,084.64		JD Tractor OY18 FMG: Investigate limp mode - replace cruise control potentiometer	
291	Farol Limited	2,419.34	483.87	2,903.21		JD Tractor OY18 FMG: Problem with 4wd shaft	
293	Fenflow Limited	38,304.00	7,660.80	45,964.80		Shortferry PS: Overhaul & reinstall Pump No 2	Funded by grant income
294	Fenflow Limited	18,045.00	3,609.00	21,654.00		Shortferry PS: Pump No2 overhaul & reinstall	Funded by grant income
295	Fenflow Limited	3,665.00	733.00	4,398.00		Shortferry PS: Pump overhaul - remove, strip & inspect Pump No 2	Funded by grant income
296	Fenflow Limited	3,665.00	733.00	4,398.00		Shortferry PS: Remove, inspect & replace Pumps No1 & No2	Funded by grant income
297	Ford Lease (ADL AUTO)	532.32	98.89	631.21	372.62	Ford Ranger YS69 YXC: Lease costs (01/04/2024 - 30/04/2024)	Recharged under the JS agreement
298	Ford Lease (ADL AUTO)	532.32	98.89	631.21	372.62	Ford Ranger YS69 YXC: Lease costs (01/05/2024 - 31/05/2024)	Recharged under the JS agreement
299	Ford Lease (ADL AUTO)	532.32	98.89	631.21	372.62	Ford Ranger YS69 YXC: Lease costs (01/06/2024 - 30/06/2024)	Recharged under the JS agreement
300	Ford Lease (ADL AUTO)	532.32	106.46	638.78		Ford Ranger YS69 YXC: Lease costs (01/07/2024 - 31/07/2024)	
301	Ford Lease (ADL AUTO)	532.32	106.46	638.78		Ford Ranger YS69 YXC: Lease costs (01/08/2024 - 31/08/2024)	
302	Ford Lease (ADL AUTO)	532.32	106.46	638.78		Ford Ranger YS69 YXC: Lease costs (01/09/2024 - 30/09/2024)	
303	Ford Lease (ADL AUTO)	532.32	106.46	638.78		Ford Ranger YS69 YXC: Lease costs (01/10/2024 - 31/10/2024)	
313	Go Plant Fleet Services Ltd	- 725.30	- 145.06	- 870.36		Berlingo MW69 FPC: CREDIT against INV00398779 (should have been charged to 03/05/2024)	
314	Go Plant Fleet Services Ltd	758.46	151.69	910.15		Berlingo MW69 FPC: Lease costs (30/04/2024 - 29/07/2024)	
321	Green Barn Timbers Ltd	4,740.00	948.00	5,688.00		Stock T109: 2000mtr Back boarding	Funded by grant income
322	Greenaway Amenity Ltd	1,240.00	248.00	1,488.00		Drains General: 40Ltrs BYO Flex & 40ltrs ECO flex	
324	Harriet's Cleaning Services	633.00	-	633.00	443.10	JA: Cleaning services (01/04/2024 - 30/04/2024)	Recharged under the JS agreement

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325	Harriet's Cleaning Services	585.00	-	585.00	409.50	JA: Cleaning services & laundry (01/05/2024 - 31/05/2024)	Recharged under the JS agreement
327	Harriet's Cleaning Services	545.00	-	545.00	381.50	JA: Cleaning services (01/09/2024 - 30/09/2024)	Recharged under the JS agreement
328	Harriet's Cleaning Services	545.00	-	545.00	381.50	JA: Cleaning services (01/10/2024 - 31/10/2024)	Recharged under the JS agreement
329	Hawker Electronics Limited	2,639.00	527.80	3,166.80		PS General: Various electrode holders, steel electrodes, couplers & pipes	Funded by grant income
331	Hawker Electronics Limited	1,276.00	255.20	1,531.20	1,276.00	UW: 6no Electrode holders & 22no brackets (Recovery Fund)	Recharged to UW
365	HM Revenue and Customs	244,696.75	-	244,696.75		PAYE / NI March - September 2024	
376	ID Spares and Service	979.56	195.91	1,175.47		AEBI Tractor AE66 LBZ: Aircon regas & thermostat replacement	
377	ID Spares and Service	815.80	163.16	978.96		AEBI Tractor AE66 LBZ: Install software & change parameters	
379	ID Spares and Service	1,038.76	207.75	1,246.51		AEBI Tractor AE66 LBZ: Service costs	
380	ID Spares and Service	9,575.41	1,915.08	11,490.49		Flood Event 2023: Remove, repair and replace hoist drum on WSC at Marsh Lane	Funded by grant income
381	ID Spares and Service	1,400.00	280.00	1,680.00		Greetwell PS: Pair of trolley wheels - WSC	Funded by grant income
382	ID Spares and Service	1,369.70	273.94	1,643.64		Kirkstead PS: Repair broken tech reel spring (WSC)	Funded by grant income
385	Intelligent Drainage Solutions Ltd	595.00	119.00	714.00		Woodhall Spa PS: CCTV Survey	Funded by grant income
387	Ireland's Farm Machinery Ltd	3,250.00	650.00	3,900.00		Bailey Tipping Trailer: 1no Transcover	
394	Ireland's Farm Machinery Ltd	4,255.00	851.00	5,106.00	4,255.00	EA Stainfield: Trailer hire for EA pumps	Recharged to the EA under the PSCA agreement
398	Ireland's Farm Machinery Ltd	448.20	89.64	537.84		Kverneland Paddock Flail: 2sets Belts	
399	Ireland's Farm Machinery Ltd	623.22	124.64	747.86		Kverneland Paddock Flail: Drive belts	
405	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/04/2024 - 17/05/2024)	
406	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/05/2024 - 17/06/2024)	
407	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/06/2024 - 17/07/2024)	

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408	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/07/2024 - 17/08/2024)	
409	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/08/2024 - 17/09/2024)	
410	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/09/2024 - 17/10/2024)	
411	Isuzu Contract Hire - DIRECT DEBIT	559.88	81.89	641.77		Isuzu FX23 VUD: Lease costs (18/10/2024 - 17/11/2024)	
412	John H Rundle Ltd	3,252.34	650.47	3,902.81		Coningsby PS: Dismantle motor, dry out, fit new bearings, rebuild & test x 2	Funded by grant income
413	K and W Mechanical Services	1,250.58	250.12	1,500.70		JS160 YO19 LVD: Repairs to Prolec	
414	Keyline Builders Merchants Ltd	3,685.00	737.00	4,422.00		10rolls RES520 Tensar (Recovery Fund)	Funded by grant income
415	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/04/2024 - 30/04/2024)	Recharged under the JS agreement
416	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/05/2024 - 31/05/2024)	Recharged under the JS agreement
417	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/06/2024 - 30/06/2024)	Recharged under the JS agreement
418	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/07/2024 - 31/07/2024)	Recharged under the JS Agreement
419	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/08/2024 - 31/08/2024)	Recharged under the JS Agreement
420	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/09/2024 - 30/09/2024)	Recharged under the JS agreement
421	Kia Contract Hire - DIRECT DEBIT	562.55	47.05	609.60	393.79	Kia e-Niro YB71 BBJ: Lease costs (01/10/2024 - 31/10/2024)	Recharged under the JS agreement
447	LCS IT Solutions Ltd	6,719.00	1,343.80	8,062.80	4,703.30	JA: Renew LCS Managed Services (01/04/2024 - 31/03/2025)	Recharged under the JS agreement
448	LCS IT Solutions Ltd	2,374.90	474.98	2,849.88	1,662.43	JA: Replacement laptop x 1 & desktops x 2 + warranties & support	Recharged under the JS Agreement
456	LCS IT Solutions Ltd	774.40	154.88	929.28	542.08	JA: Supply & set up of new laptop (new starter)	Recharged under the JS Agreement

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460	LCS IT Solutions Ltd	1,023.00	204.60	1,227.60	716.10	Renew antivirus licences x 31 (03/08/2024 - 02/08/2024)	Recharged under the JS Agreement
465	LCS IT Solutions Ltd	858.00	171.60	1,029.60		Supply of 26 x Cloud Drive Mapper service (21/08/2024 - 20/08/2025)	
473	Lincoln Rural Training Group	456.00	91.20	547.20		Training: PA6 - Pesticides Hand Held Applicator course - 12/06/2024 x 2 Operatives	
475	Lincoln Rural Training Group	696.00	139.20	835.20		Training: Remote control mower training course x 4 Operatives	
479	Lincoln Rural Training Group	453.00	90.60	543.60	453.00	UW Training: Industrial Counterbalance Lift Truck course (24/10/2024) x 3 Operatives	Recharged to UW
484	Lincoln Rural Training Group	430.00	86.00	516.00	430.00	UW: Training. Streetworks Unit 2	Recharged to UW
485	Lincoln Rural Training Group	645.00	129.00	774.00	645.00	UW: Training. Streetworks Unit 2	Recharged to UW
490	Lincoln Rural Training Group	645.00	129.00	774.00	645.00	W1st: Training. Streetworks Unit 2	Recharged to W1st
494	Lincoln Rural Training Group	645.00	129.00	774.00		W3rd: Training. Streetworks Unit 2	
495	Lincoln Rural Training Group	645.00	129.00	774.00		W3rd: Training. Streetworks Unit 2	
497	Lincoln Security Ltd	882.85	176.57	1,059.42		Depot: 2no Security shutters	
499	Lincolnshire County Council	199,181.10	-	199,181.10		Superannuation April - September 2024	
503	Lincolnshire County Council Pension Fund	640.00	128.00	768.00		Pensions Accounting Report costs	
504	Lincolnshire Fuels t/a NWF Fuels Limited	1,099.98	220.00	1,319.98		Stock FU01: 1049ltrs Derv (£1.0486 per ltr)	
505	Lincolnshire Fuels t/a NWF Fuels Limited	2,120.00	424.00	2,544.00		Stock FU01: 2000Ltrs Derv (£1.0600 per ltr)	
506	Lincolnshire Fuels t/a NWF Fuels Limited	3,364.00	672.80	4,036.80		Stock FU01: 2900ltrs Derv (£1.1600 per ltr)	
507	Lincolnshire Fuels t/a NWF Fuels Limited	4,166.75	833.35	5,000.10		Stock FU01: 3500ltrs Derv (£1.1905 per ltr)	
508	Lincolnshire Fuels t/a NWF Fuels Limited	4,986.98	997.40	5,984.38		Stock FU02: 6762ltrs Gas Oil (£0.7375 per ltr)	
509	Lincolnshire Fuels t/a NWF Fuels Limited	4,428.20	885.64	5,313.84		Stock FU02: 7000ltrs Gas Oil (£0.6326 per ltr)	
510	Lincolnshire Fuels t/a NWF Fuels Limited	5,161.60	1,032.32	6,193.92		Stock FU02: 8000Ltrs Gas Oil (£0.6452 per ltr)	
511	Lincolnshire Trading Company Ltd	1,659.50	331.90	1,991.40		Depot: Office equipment	
512	Lincolnshire Trading Company Ltd	766.66	153.33	919.99		Depot: 4no Desks, 2no chairs & 1no tray set	
513	Lincolnshire Trading Company Ltd	706.00	141.20	847.20		Depot: Desks, racking & cupboards	
514	Lincolnshire Trading Company Ltd	759.99	152.01	912.00		Depot: Various lockers, tables & chairs	
524	Listers Timber & Builders Merchants Ltd	12,300.00	2,460.00	14,760.00		Stock TI07: Round stakes 4" dia x 1.8m untreated (25% payment on order)	Funded by grant income

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**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
525	Listers Timber & Builders Merchants Ltd	36,900.00	7,380.00	44,280.00		Stock T107: Round stakes 4" dia x 1.8m untreated (75% balance outstanding)	Funded by grant income
526	Listers Timber & Builders Merchants Ltd	4,801.32	960.26	5,761.58		Stock T110: 47x150 Sawn 4.8mtr lengths (25% payment on order)	Funded by grant income
527	Listers Timber & Builders Merchants Ltd	14,403.94	2,880.79	17,284.73		Stock T110: 47x150 Sawn 4.8mtr lengths (75% balance outstanding)	Funded by grant income
531	Maltby Electrical	557.42	111.48	668.90		Depot: Cabin electrical works	
535	Maltby Electrical	5,234.65	1,046.93	6,281.58		Depot: Office wiring	
538	Maltby Electrical	677.08	135.42	812.50		Depot: Replacement lights	
542	Mastenbroek Environmental Ltd	1,999.21	399.84	2,399.05		Herder Grenadier: Replace leaking hydraulic pump, hose & flail	
543	Mastenbroek Environmental Ltd	795.38	159.08	954.46		Herder Grenadier: Roller assembly kit	
544	Mastenbroek Environmental Ltd	1,567.12	313.42	1,880.54		Herder Grenadier: Rotor & roller bearings	
545	Mastenbroek Environmental Ltd	887.22	177.44	1,064.66		Herder Grenadier: Welding repair to kingpin	
548	Mastenbroek Environmental Ltd	1,216.00	243.20	1,459.20		JD tractor AF68 JFO: Repair axle lock bracket	
549	Mastenbroek Environmental Ltd	1,265.45	253.09	1,518.54		Massey Tractor FX09 EJE: Special bolt, washers, nuts, flails & 2no skid	
551	Mastenbroek Environmental Ltd	2,114.96	422.99	2,537.95		Massey Tractor FX67 AOW: Replace CANPVG magnet & circuit board	
552	Mastenbroek Environmental Ltd	3,948.16	789.63	4,737.79		Massey Tractor FX67 AOW: Rotary shaft, bearings seal kits, oring sets, gas strut, rods for slew & lift ram, bolt & magnet	
554	Mastenbroek Environmental Ltd	1,689.06	337.81	2,026.87		Plant General: Counter nuts, buffers, rubbers, clamps & plugs (SPARES)	
556	Mastenbroek Environmental Ltd	25,111.75	5,022.35	30,134.10		Plant General: Herder spares for 2024-2025	
557	Mastenbroek Environmental Ltd	1,286.16	257.23	1,543.39		Plant General: MX/MR triple fingers x 24	
569	MGF (Trench Construction Systems) Ltd	5,035.00	1,007.00	6,042.00		Drains General: 30 x 20mtr Piles & 30 x 30mtr piles	
571	Mill Farm Services	650.00	130.00	780.00		Depot: Fabricate a gas storage compound	
576	Mill Farm Services Limited	1,930.00	386.00	2,316.00		Minting Drain Gautby (Phase 3): Bank slip repairs (Recovery Fund AT1-068)	Funded by grant income
577	Mill Farm Services Limited	1,050.00	210.00	1,260.00		Minting Drain Gautby (Phase 4): Bank slip repairs (Recovery Fund AT1-068)	Funded by grant income
578	Mill Farm Services Limited	7,445.00	1,489.00	8,934.00		Minting Drain Gautby: Bank slip repairs (Recovery Fund)	Funded by grant income

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**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
580	Mill Farm Services Limited	3,200.00	640.00	3,840.00		Wispington Beck: Bank slip repairs (Recovery Fund)	Funded by grant income
589	NatWest One Card	1,563.97	312.79	1,876.76		AEBI Tractor AE66 LBZ: Investigate fault & replace exchange DPF	
592	NatWest One Card	595.00	-	595.00	416.50	CIPFA Annual Conference 2024	Recharged under the JS Agreement
594	NatWest One Card	573.98	114.80	688.78		Depot: 1no Fire door	
618	NatWest One Card	422.47	84.49	506.96	295.73	JA: 4no Office chairs, monitor	Recharged under the JS agreement
619	NatWest One Card	501.12	-	501.12	350.78	JA: 50x Flow Flex Covid tests, labels & tape	Recharged under the JS agreement
658	NatWest One Card	- 1,130.02	- 226.00	- 1,356.02		REFUND: 50x Flow Flex Covid tests	
678	NatWest One Card	1,332.38	266.48	1,598.86		W3rd Depot: Skirting board, right angle, sealant, carpet, worktop, units, sink, taps, chrome leg	
686	Nicky Lavin Specialist Practioner Occupational Health Ltd	500.00	-	500.00		Occupational Health Assessment x 2	
687	Nicky Lavin Specialist Practioner Occupational Health Ltd	1,000.00	-	1,000.00		Occupational Health Assessment x 4	
689	Paktronic Engineering Co Ltd	1,242.00	248.40	1,490.40		Coningsby PS: Removal of existing panel	Funded by grant income
690	Paktronic Engineering Co Ltd	850.00	170.00	1,020.00		Stainfield PS: Carry out software commissioning (WSC)	Funded by grant income
712	Perfect Circle JV Limited	9,597.33	1,919.47	11,516.80		Woodhall PS Refurbishment Task Order 1	Funded by grant income
713	Perry's Pumps Ltd	25,500.00	5,100.00	30,600.00		Marsh Lane PS: Pump No 2 & motor repairs & overhaul	Funded by grant income
714	Perry's Pumps Ltd	29,450.00	5,890.00	35,340.00		Stainfield PS: Remove, repair & refit pump	Funded by grant income
723	Pioneer Agri	516.38	103.28	619.66		Kvemeland Paddock Flail: Repair PTO, implement cone & bulbs	
724	Pioneer Agri	696.00	139.20	835.20		Kvemeland Paddock Flail: Replace PTO guard	
730	PKF Littlejohn LLP	2,520.00	504.00	3,024.00		External Audit Fees - Return for the year ending 31/03/2024	
731	Polypipe Limited	8,828.40	1,765.68	10,594.08		Drains General: Bank Slip repairs (Recovery Fund)	Funded by grant income
732	Polypipe Limited	5,155.44	1,031.09	6,186.53		Drains General: Various pipes, seals, sockets - Bank slips (Recovery Fund)	Funded by grant income

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**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
754	Rawdon Tyres & Auto Centre Ltd	576.00	115.20	691.20		Nissan Navara YG17 ASY: 4no Tyres	
764	Recon Survey & Safety	14,660.00	2,932.00	17,592.00	10,262.00	JA: Leica ICG70T UHF ICON GPS (to be used across all Boards)	Recharged under the JS Agreement
765	Rentokil Initial UK Ltd	780.00	156.00	936.00		Depot: Collection & safe disposal of Talunex	
780	Salaries and Wages	580,899.79	-	580,899.79		Salaries and Wages April - October 2024	
785	Searle's Forestry Ltd	5,581.25	1,116.25	6,697.50		Stock FP10: 1050 x 10ft Fir Piles	Funded by grant income
786	Services Machinery & Trucks Limited	1,257.17	251.43	1,508.60		Volvo EU20 EVH: 3000hr Service costs	
819	Shire Toilet Hire	620.00	124.00	744.00		Depot: Hire crusher (26/02/2024 - 26/02/2024)	Funded by grant income
825	SHOC Consultancy Ltd	696.50	139.30	835.80		Training: Underground CAT & Genny course x 7 Operatives	
826	SHOC Consultancy Ltd	597.00	119.40	716.40	597.00	UW Training: Underground CAT & Genny course x 6 Operatives	Recharged to UW
827	SHOC Consultancy Ltd	696.85	139.37	836.22	696.85	UW: Overhead cable avoidance refresher course x 4 Operatives	Recharged under the JS Agreement
834	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/04/2024 - 20/05/2024)	
835	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/05/2024 - 20/06/2024)	
836	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/06/2024 - 20/07/2024)	
837	Shogun Vehicle Leasing (DIRECT DEBIT)	481.86	96.37	578.23		Mitsubishi FT19 WJC: Lease costs (21/07/2024 - 20/08/2024)	
838	Shogun Vehicle Leasing (DIRECT DEBIT)	1,371.72	-	1,371.72		Mitsubishi FT19 WJC: Vehicle condition charges upon return (11/09/2024)	
842	Smiths Electrical (Boston) Ltd	1,226.00	245.20	1,471.20		Stainfield PS: Electrical cabling works to raise main pump	
843	SoloProtect Limited	735.21	147.04	882.25		Correction of input error	
846	SoloProtect Limited	-	735.21	-	882.25	Drains General: CREDIT against INV1866463 PAID TWICE	
850	SoloProtect Limited	735.21	147.04	882.25		SoloProtect Service Charges x 21 (01/05/2024 - 31/07/2024)	
858	SoloProtect Limited	735.21	147.04	882.25		Drains General: SoloProtect Service charge x 21 (01/08/2024 - 31/10/2024)	

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**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
871	Spaldings Limited	663.00	132.60	795.60		Plant General: 1no 220L Mobile diesel refuelling tank	Funded by grant income
888	Stuart Group Ltd	32,625.00	6,525.00	39,150.00		Used Hidrostal Superhawk 250-10 (Marsh Lane Mobile Pump)	Funded by grant income
889	TC Harrison JCB Ltd	444.17	88.83	533.00		JS160 YO19 LVD: Livelink service contract (01/05/2024 - 30/04/2027)	
891	TCH Leasing	2,129.70	425.94	2,555.64		Ford Ranger FJ74 PKV: Initial lease costs	
892	TCH Leasing	2,131.44	426.29	2,557.73		Ford Ranger YM24 FZN: Lease costs (01/08/2024 - 31/08/2024)	
893	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/09/2024 - 30/09/2024)	
894	TCH Leasing	710.48	142.10	852.58		Ford Ranger YM24 FZN: Lease costs (01/10/2024 - 31/10/2024)	
912	The Document Management Group Limited	6,325.00	1,265.00	7,590.00		Depot: 1no Contex Scan Station	
913	The Golf Hotel	2,423.33	484.67	2,908.00	1,696.33	Annual Inspection costs (room hire + lunch)	Recharged under the JS agreement
915	The Risk Factor Limited	6,097.25	-	6,097.25		Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
916	The Risk Factor Limited	11,886.04	-	11,886.04		Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
917	The Risk Factor Limited	4,689.33	-	4,689.33		Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
920	The Risk Factor Limited	1,236.30	-	1,236.30		Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	
921	The Risk Factor Limited	12,585.64	-	12,585.64		Contractors Plant Insurance Renewal (08/07/2024 - 07/07/2025)	
922	The Risk Factor Limited	875.58	-	875.58		Fleet Rated Commercial - 1st QTR Declaration (Policy Term - 30/07/2024 - 30/06/2025)	
924	The Risk Factor Limited	606.10	-	606.10		Legal Expenses Insurance Renewal (25/04/2024 - 30/06/2025)	
925	The Risk Factor Limited	3,300.12	-	3,300.12		Management Liability Insurance Renewal (08/07/2024 - 07/07/2025)	

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**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
926	The Risk Factor Limited	6,628.00	-	6,628.00		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
927	The Risk Factor Limited	12,102.40	-	12,102.40		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
928	The Risk Factor Limited	1,002.00	-	1,002.00		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
929	The Risk Factor Limited	1,002.00	-	1,002.00		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
930	The Risk Factor Limited	1,002.00	-	1,002.00		Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025)	
938	The Risk Factor Limited	2,688.00	-	2,688.00		Professional Indemnity Insurance Renewal (08/07/2024 - 07/07/2025)	
939	The Risk Factor Limited	19,731.70	-	19,731.70		Property Insurance Renewal (08/07/2024 - 07/07/2025)	
940	The Risk Factor Limited	4,552.64	-	4,552.64		Property Insurance Renewal (08/07/2024 - 07/07/2025)	
942	TIAA Limited	1,190.00	238.00	1,428.00		2023/2024 Annual Governance & Accountability Return	
955	TotalEnergies Gas & Power Limited	1,405.41	281.08	1,686.49		Bardney Fen PS: Electricity charges (01/08/2024 - 31/08/2024)	
957	TotalEnergies Gas & Power Limited	1,010.70	202.14	1,212.84		Bardney Manor PS: Electricity charges (01/03/2024 - 31/03/2024)	
971	TotalEnergies Gas & Power Limited	- 591.90	- 29.59	- 621.49		Coningsby PS: Electricity charges (01/11/2023 - 30/11/2023)	
973	TotalEnergies Gas & Power Limited	1,448.35	289.67	1,738.02		Depot: Electricity charges (01/03/2024 - 31/03/2024)	
974	TotalEnergies Gas & Power Limited	1,339.74	267.94	1,607.68		Depot PS: Electricity charges (01/04/2024 - 30/04/2024)	
975	TotalEnergies Gas & Power Limited	686.69	137.33	824.02		Depot: Electricity charges (01/05/2024 - 31/05/2024)	
976	TotalEnergies Gas & Power Limited	650.25	130.05	780.30		Depot: Electricity charges (01/06/2024 - 30/06/2024)	
977	TotalEnergies Gas & Power Limited	518.04	103.61	621.65		Depot: Electricity charges (01/07/2024 - 31/07/2024)	
978	TotalEnergies Gas & Power Limited	433.88	86.78	520.66		Depot: Electricity charges (01/08/2024 - 31/08/2024)	
979	TotalEnergies Gas & Power Limited	438.83	87.76	526.59		Depot: Electricity charges (01/09/2024 - 30/09/2024)	
980	TotalEnergies Gas & Power Limited	962.78	192.56	1,155.34		Dogdyke PS: Electricity charges (01/03/2024 - 31/03/2024)	

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
987	<b>TotalEnergies Gas &amp; Power Limited</b>	2,001.03	400.20	2,401.23		Duckpool PS: Electricity charges (01/03/2024 - 31/03/2024)	
988	<b>TotalEnergies Gas &amp; Power Limited</b>	1,923.90	384.78	2,308.68		Duckpool PS: Electricity charges (01/04/2024 - 30/04/2024)	
989	<b>TotalEnergies Gas &amp; Power Limited</b>	1,652.11	330.42	1,982.53		Duckpool PS: Electricity charges (01/05/2024 - 31/05/2024)	
990	<b>TotalEnergies Gas &amp; Power Limited</b>	1,447.38	289.48	1,736.86		Duckpool PS: Electricity charges (01/06/2024 - 30/06/2024)	
991	<b>TotalEnergies Gas &amp; Power Limited</b>	1,496.21	299.24	1,795.45		Duckpool PS: Electricity charges (01/07/2024 - 31/07/2024)	
993	<b>TotalEnergies Gas &amp; Power Limited</b>	2,460.20	492.04	2,952.24		Greetwell PS: Electricity charges (01/03/2024 - 31/03/2024)	
994	<b>TotalEnergies Gas &amp; Power Limited</b>	1,878.64	375.73	2,254.37		Greetwell PS: Electricity charges (01/04/2024 - 30/04/2024)	
995	<b>TotalEnergies Gas &amp; Power Limited</b>	1,837.46	367.48	2,204.94		Greetwell PS: Electricity charges (01/05/2024 - 31/05/2024)	
996	<b>TotalEnergies Gas &amp; Power Limited</b>	1,650.87	330.17	1,981.04		Greetwell PS: Electricity charges (01/06/2024 - 30/06/2024)	
997	<b>TotalEnergies Gas &amp; Power Limited</b>	1,680.56	336.11	2,016.67		Greetwell PS: Electricity charges (01/07/2024 - 31/07/2024)	
998	<b>TotalEnergies Gas &amp; Power Limited</b>	1,461.17	73.07	1,534.24		Greetwell PS: Electricity charges (01/08/2024 - 31/08/2024)	
999	<b>TotalEnergies Gas &amp; Power Limited</b>	1,493.64	74.69	1,568.33		Greetwell PS: Electricity charges (01/09/2024 - 30/09/2024)	
1007	<b>TotalEnergies Gas &amp; Power Limited</b>	- 1,495.09	- 299.02	- 1,794.11		Horncastle Ings PS: Electricity charges (01/11/2023 - 30/11/2023)	
1008	<b>TotalEnergies Gas &amp; Power Limited</b>	506.62	101.32	607.94		Horncastle Ings PS: Electricity charges (01/12/2023 - 31/12/2023)	
1009	<b>TotalEnergies Gas &amp; Power Limited</b>	1,039.41	207.89	1,247.30		Kirkstead PS: Electricity charges (01/03/2024 - 31/03/2024)	
1010	<b>TotalEnergies Gas &amp; Power Limited</b>	583.42	116.69	700.11		Kirkstead PS: Electricity charges (01/04/2024 - 30/04/2024)	
1011	<b>TotalEnergies Gas &amp; Power Limited</b>	544.76	108.95	653.71		Kirkstead PS: Electricity charges (01/05/2024 - 31/05/2024)	
1016	<b>TotalEnergies Gas &amp; Power Limited</b>	1,268.80	253.76	1,522.56		Marsh Lane PS: Electricity charges (01/03/2024 - 31/03/2024)	
1017	<b>TotalEnergies Gas &amp; Power Limited</b>	647.25	129.45	776.70		Marsh Lane PS: Electricity charges (01/04/2024 - 30/04/2024)	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1018	TotalEnergies Gas & Power Limited	546.28	109.26	655.54		Marsh Lane PS: Electricity charges (01/05/2024 - 31/05/2024)	
1020	TotalEnergies Gas & Power Limited	452.38	90.48	542.86		Marsh Lane PS: Electricity charges (01/07/2024 - 31/07/2024)	
1023	TotalEnergies Gas & Power Limited	10,663.56	2,132.72	12,796.28		Shortferry PS: Electricity charges (01/03/2024 - 31/03/2024)	
1024	TotalEnergies Gas & Power Limited	- 10,735.61	- 2,147.12	- 12,882.73		Shortferry PS: Electricity charges (01/04/2024 - 30/04/2024)	
1025	TotalEnergies Gas & Power Limited	5,952.53	1,190.51	7,143.04		Shortferry PS: Electricity charges (01/04/2024 - 30/04/2024)	
1026	TotalEnergies Gas & Power Limited	10,735.61	2,147.12	12,882.73		Shortferry PS: Electricity charges (01/04/2024 - 30/04/2024)	
1027	TotalEnergies Gas & Power Limited	10,792.29	2,158.46	12,950.75		Shortferry PS: Electricity charges (01/05/2024 - 31/05/2024)	
1028	TotalEnergies Gas & Power Limited	- 10,792.29	- 2,158.46	- 12,950.75		Shortferry PS: Electricity charges (01/05/2024 - 31/05/2024)	
1029	TotalEnergies Gas & Power Limited	1,915.41	383.08	2,298.49		Shortferry PS: Electricity charges (01/05/2024 - 31/05/2024)	
1030	TotalEnergies Gas & Power Limited	2,524.06	504.81	3,028.87		Shortferry PS: Electricity charges (01/06/2024 - 30/06/2024)	
1031	TotalEnergies Gas & Power Limited	- 2,524.06	- 504.81	- 3,028.87		Shortferry PS: Electricity charges (01/06/2024 - 30/06/2024)	
1032	TotalEnergies Gas & Power Limited	1,766.57	353.31	2,119.88		Shortferry PS: Electricity charges (01/06/2024 - 30/06/2024)	
1033	TotalEnergies Gas & Power Limited	2,797.81	559.56	3,357.37		Shortferry PS: Electricity charges (01/07/2024 - 31/07/2024)	
1034	TotalEnergies Gas & Power Limited	2,372.07	474.41	2,846.48		Shortferry PS: Electricity charges (01/08/2024 - 31/08/2024)	
1035	TotalEnergies Gas & Power Limited	2,462.43	492.48	2,954.91		Shortferry PS: Electricity charges (01/09/2024 - 30/09/2024)	
1036	TotalEnergies Gas & Power Limited	3,864.07	772.82	4,636.89		Southery PS: Electricity charges (01/03/2024 - 31/03/2024)	
1037	TotalEnergies Gas & Power Limited	2,354.16	470.84	2,825.00		Southery PS: Electricity charges (01/04/2024 - 30/04/2024)	
1038	TotalEnergies Gas & Power Limited	2,106.34	421.25	2,527.59		Southery PS: Electricity charges (01/05/2024 - 31/05/2024)	
1039	TotalEnergies Gas & Power Limited	1,864.01	372.80	2,236.81		Southery PS: Electricity charges (01/06/2024 - 30/06/2024)	
1040	TotalEnergies Gas & Power Limited	2,163.82	432.76	2,596.58		Southery PS: Electricity charges (01/07/2024 - 31/07/2024)	

*FNP*

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1041	TotalEnergies Gas & Power Limited	1,810.22	362.04	2,172.26		Southery PS: Electricity charges (01/08/2024 - 31/08/2024)	
1042	TotalEnergies Gas & Power Limited	1,757.76	351.55	2,109.31		Southery PS: Electricity charges (01/09/2024 - 30/09/2024)	
1056	TotalEnergies Gas & Power Limited	4,447.31	889.47	5,336.78		Woodhall PS: Electricity charges (01/03/2024 - 31/03/2024)	
1057	TotalEnergies Gas & Power Limited	4,990.29	998.07	5,988.36		Woodhall PS: Electricity charges (01/04/2024 - 30/04/2024)	
1058	TotalEnergies Gas & Power Limited	1,711.67	342.34	2,054.01		Woodhall PS: Electricity charges (01/05/2024 - 31/05/2024)	
1059	TotalEnergies Gas & Power Limited	1,258.46	251.69	1,510.15		Woodhall PS: Electricity charges (01/06/2024 - 30/06/2024)	
1061	United Agency Limited	3,240.00	648.00	3,888.00	2,268.00	JA: 25% payment for the website design sign off	Recharged under the JS Agreement
1062	United Agency Limited	6,480.00	1,296.00	7,776.00	4,536.00	JA: 50% Deposit for the design & development of a new website	Recharged under the JS agreement
1063	United Agency Limited	540.00	108.00	648.00	378.00	JA: Website development - new payment gateway	Recharged under the JS agreement
1065	Upper Witham IDB	3,000.00	600.00	3,600.00		Assistant Engineer Consent Work recharges (01/01/2024 - 31/03/2024)	
1066	Upper Witham IDB	1,500.00	300.00	1,800.00		Assistant Engineer Consent Work recharges (01/04/2024 - 30/06/2024)	
1067	Upper Witham IDB	1,500.00	300.00	1,800.00		Assistant Engineer Consents Work recharges (01/07/2024 - 30/09/2024)	
1084	Upper Witham IDB	4,290.39	858.08	5,148.47		Joint Admin recharges (01/04/2024 - 30/06/2024)	
1085	Upper Witham IDB	3,996.88	799.38	4,796.26		Joint Services recharges (01/01/2024 - 31/03/2024)	
1086	Upper Witham IDB	4,371.20	874.24	5,245.44		Joint Admin recharges (01/07/2024 - 30/09/2024)	
1092	Upper Witham IDB	3,557.42	711.48	4,268.90		Witham House recharges (01/01/2024 - 31/03/2024)	
1093	Upper Witham IDB	5,505.51	1,101.10	6,606.61		Witham House recharges (01/04/2024 - 30/06/2024)	
1094	Upper Witham IDB	2,849.46	569.89	3,419.35		Witham House recharges (01/07/2024 - 30/09/2024)	
1098	VIC Group	1,141.50	228.30	1,369.80		Depot: Hire articulated boom lift (29/04/2024 - 15/05/2024)	



**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st October 2024**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1105	VIC Group	441.30	88.26	529.56	441.30	W1: Hire Breaker & transformer (25/09/2024 - 07/10/2024) - Farroway PS	Recharged to W2
1112	Water Management Alliance	666.47	133.29	799.76	466.53	JA: DRS Annual Maintenance costs - Support ends 31.03.2025 (19/08/2024 - 31/03/2025)	Recharged under the JS agreement
1113	Water Resources East (WRE) Ltd	775.00	155.00	930.00		Contribution to the operating costs of WRE 2024-2025	
1114	Wells and Son Marquees Ltd	645.00	129.00	774.00	451.50	JA: Hire 20'x20' frame tent & 6'x6' screen (Woodhall Show)	Recharged under the JS agreement
1115	Wildlife Conservation Partnership	480.00	96.00	576.00		Manufacture & supply 2no owl boxes	
1116	Wildlife Conservation Partnership	720.00	144.00	864.00	720.00	NEL: Manufacture & supply 3no owl boxes	Recharged to NEL
1117	Wildlife Conservation Partnership	480.00	96.00	576.00	480.00	W1st: Manufacture & supply 2no owl boxes	Recharged to W1st
1120	Witham First DIDB	8,923.89	1,784.78	10,708.67		Director of Engineering Services recharges (01/01/2024 - 31/03/2024)	
1121	Witham First DIDB	8,756.14	1,751.23	10,507.37		Director of Engineering recharges (01/04/2024 - 30/06/2024)	
1122	Witham First DIDB	10,296.57	2,059.31	12,355.88		Director of Engineering Services recharges (01/07/2024 - 30/09/2024)	
1129	Witham Oil and Paint Ltd	1,584.73	316.95	1,901.68		Depot: 200ltrs Enviroyl Hydrasyn XT46	
1130	Witham Oil and Paint Ltd	1,584.73	316.95	1,901.68		Depot: 200Ltrs Enviroyl Hydrasyn XT46 oil	
1134	Witham Oil and Paint Ltd	601.52	120.30	721.82		Herder Grenadier: 50Ltrs Enviroyl oil	
1136	Witham Oil and Paint Ltd	1,169.82	233.96	1,403.78		Massey Tractor FX67 AOW: 150ltrs Enviroyl Hydrasyn XT46	
1146	Witham Oil and Paint Ltd	1,877.43	375.49	2,252.92		PS General: 60x 5ltr Floor paint & 15ltrs thinners	
1147	Witham Oil and Paint Ltd	821.84	164.37	986.21		PS General: 8 x 18kg EP MP2 Calcium Grease	
1154	XRE Construction Training Ltd	1,300.00	260.00	1,560.00		Training: NPORS training & testing x 2 Operatives	
1155	Zurich Municipal	5,416.81	1,083.36	6,500.17		Engineering Inspection Insurance renewal - EI 272102-9157	
	<b>Sub Total over £500</b>	<b>2,174,030.32</b>	<b>195,032.71</b>	<b>2,369,063.03</b>	<b>51,850.85</b>		
	<b>Sub Total under £500</b>	<b>99,094.30</b>	<b>16,800.76</b>	<b>115,895.06</b>	<b>16,910.72</b>		
	<b>OVERALL TOTAL</b>	<b>2,273,124.62</b>	<b>211,833.48</b>	<b>2,484,958.10</b>	<b>68,761.57</b>		

*Paul*  
19-11-24