

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2018

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	Anglian Water Business Ltd (National) - WAVE	17.39	-	17.39		Burton PS: Water rates (04.09.18 - 03.12.18)	
2	Anglian Water Business Ltd (National) - WAVE	12.10	-	12.10		Depot: Water rates (10.08.18 - 09.11.18)	
3	Anglian Water Business Ltd (National) - WAVE	82.34	-	82.34	82.34	J1 The Point: Water rates (13.08.18 - 12.11.18)	
4	Anglian Water Services Limited	340.45	-	340.45		Full & final settlement of all costs arising from aws pipe incident at Marston	
5	Atlas Telecommunications	210.00	42.00	252.00	210.00	J1 The Point: Annual telephone system maintenance (15.12.18 - 14.12.19)	
6	AW Nevile Ltd T/A TFM Countrystore	825.00	165.00	990.00		Drains General: Hire tree clipper x 14days	
7	Beacon UK	38.19	7.64	45.83		Drains General: 1pr Safety boots	
8	Beacon UK	99.70	19.94	119.64		Drains General: Protective clothing	
9	Beacon UK	308.65	61.73	370.38		Drains General: Protective clothing	
10	Beacon UK	608.71	121.74	730.45		Drains General: Protective clothing & safety boots	
11	Beacon UK	10.00	2.00	12.00		Drains general: 10no chin straps	
12	BSN	13.32	2.66	15.98		Depot: 1no Pkt blue roll	
13	BSN	102.35	20.47	122.82		Depot: 2no Adjustable wrenches	
14	BSN	24.42	4.88	29.30		Depot: HP grease	
15	BSN	11.90	2.38	14.28		Depot: HT Setscrews	
16	BSN	86.76	17.35	104.11		Depot: Wipes, nitrile gloves & precise gloves	
17	BSN	42.00	8.40	50.40		Plant General: 12no De-icer	
18	BSN	111.10	22.22	133.32		PS General: Gas torch, gas cartridges & lighter fluid	
19	Carlton Fuels	3,277.89	655.58	3,933.47		Stock FU01: 3010ltrs Derv	
20	Carlton Fuels	4,403.00	880.60	5,283.60		Stock FU02: 7000ltrs Gas Oil (EN590)	
21	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.09.18 - 30.09.18)	
22	Challenger Mobile Communications Ltd	11.63	2.33	13.96		Boultham PS: Line rental & call charges (01.10.18 - 31.10.18)	
23	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Landline rental (01.11.18 - 30.11.18)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.09.18 - 30.09.18)	
25	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.10.18 - 31.10.18)	
26	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Landline rental (01.11.18 - 30.11.18)	
27	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.09.18 - 30.09.18)	
28	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.10.18 - 31.10.18)	



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29	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Landline rental (01.11.18 - 30.11.18)	
30	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.09.18 - 30.09.18)	
31	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.10.18 - 31.10.18)	
32	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Landline rental (01.11.18 - 30.11.18)	
33	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.09.18 - 30.09.18)	
34	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.10.18 - 31.10.18)	
35	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Landline rental (01.11.18 - 30.11.18)	
36	Charles H. Hill Ltd	195.83	39.17	235.00		Drains general: 2 pairs safety trousers for chainsaws	
37	Charles H. Hill Ltd	64.10	12.82	76.92		Small plant: 5no. chainsaw files	
38	Chemodex Limited	390.00	78.00	468.00		Plant General: 1000ltrs Ad Blue	
39	Claas Eastern Limited	1,381.14	276.23	1,657.37		CLAAS Arion FX14 BBE: Service costs	
40	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.10.18 - 31.10.18)	
41	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.11.18 - 30.11.18)	
42	Drain Wise	1,130.00	226.00	1,356.00		Depot: CCTV survey + jetting & clean	
43	EE Limited	33.30	6.66	39.96		Drains General: Mobile phone charges (23.09.18 - 22.10.18)	
44	EE Limited	33.30	6.66	39.96		Drains General: Mobile phone charges x 2 (23.10.18 - 22.11.18)	
45	EME Power Systems Ltd	410.00	82.00	492.00		Pyewipe PS: HV inspections	
46	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (part2, total paid £166,826.00)	
47	FixFirm Limited	12.14	2.43	14.57		Depot: 200 hex set screws	
48	FixFirm Limited	12.84	2.57	15.41		Depot: 100no Hex set screws	
49	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Monthly rental of portable gas cylinders (01.10.18 - 31.10.18)	
50	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.11.18 - 30.11.18)	
51	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs in advance (10.11.18 - 09.02.19)	
52	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.11.18 - 12.02.19)	

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77	Lloyds Banking Group	15.70	-	15.70		Bank charges - receipts (10.10.18 - 09.11.18)	
78	Lloyds Banking Group	15.25	-	15.25		Bank charges - Receipts (10.11.18 - 09.12.18)	
79	Maltby Electrical	200.00	40.00	240.00		PS General: Electrical inspection condition reports (All Pumping Stations)	
80	Maltby Electrical	1,320.00	264.00	1,584.00		Saxilby PS: Electrical works on domestic supply	
81	Mastenbroek Environmental Ltd	1,464.40	292.88	1,757.28		Herder Cavalier: Repair float system	
82	Mastenbroek Environmental Ltd	233.96	46.79	280.75		Plant General: 6no Double fingers & 3boxes rivets	
83	NatWest OneCard	503.94	-	503.94		ADA Conference (14.11.18) Train tickets x 3 delegates	
84	NatWest OneCard	155.48	31.08	186.56		Birdbox camera, hard drive & cables (Pyewipe PS)	
85	NatWest OneCard	560.00	112.00	672.00		Recruitment advert: Land Drainage Operative	
86	NatWest OneCard	167.50	33.50	201.00		Terex KX59 ANR: Road tax x 12mths	
87	Neopost Credifon	400.00	-	400.00	400.00	JA: Replenish franking machine with postage	
88	Neopost Ltd	242.97	48.59	291.56	242.97	JA: Ink cartridges for the franking machine	
89	Partic Motor Spares Ltd	26.00	5.20	31.20		Depot: 1no LED beacon 12/24v	
90	Partic Motor Spares Ltd	32.40	6.48	38.88		Depot: 5no H7 bulbs, 25ltrs degreaser & 10no 12v bulbs	
91	Partic Motor Spares Ltd	2.10	0.42	2.52		Landrover GV64 VLC: 1no Battery (car alarm)	
92	Partic Motor Spares Ltd	12.90	2.58	15.48		Plant General: 25ltrs Screen wash	
93	Pearson Hydraulics Ltd	33.56	6.71	40.27		Herder Cavalier: Couplings & studs	
94	Pearson Hydraulics Ltd	18.73	3.75	22.48		Herder flail: 5no. poly bodies, 6no. plates and 10no. bolts	
95	Pearson Hydraulics Ltd	42.73	8.55	51.28		Spearhead BD13 EBC: 1no. hose to pattern	
96	Perry's Pumps Ltd	15,274.80	3,054.96	18,329.76		Burton PS: Pump no2 refurbishment & repair	
97	Pete Maskell	165.92	33.18	199.10		Volvo EX16 NPJ: Set pressures on tree clipper	
98	Pioneer Agri.	9.54	1.91	11.45		Depot: 2no XM16 Bolts & 10no R-clips	
99	Pioneer Agri.	54.00	10.80	64.80		Depot: Protective gloves	
100	Pioneer Agri.	18.95	3.79	22.74		Drains General: 1pr Safety boots	
101	Prudential	960.36	-	960.36	960.36	AVC's Month 7	Deductions from staff
102	Prudential	1,340.36	-	1,340.36	1,340.36	AVC's Month 8	Deductions from staff
103	Ray Larrington Hydraulics (Brothertoft) Ltd	80.00	16.00	96.00		Herder Cavalier: Replace bearing, weld on eye + new pins	
104	Salaries and Wages	52,698.18	-	52,698.18		Salaries and Wages November and December 2018	

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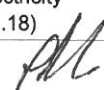
	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
53	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.11.18 - 12.02.19)	
54	Go Plant Fleet Services Limited	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.11.18 - 12.02.19)	
55	Go Plant Fleet Services Limited	235.58	47.12	282.70		Isuzu FV65 CFM: Replace damaged rear light	
56	Graham	37.93	7.59	45.52		Burton PS: 1no low level cistern & PTFE tape	
57	Grundy Agricultural	1,580.78	316.14	1,896.92		McCormick Tractor FX56 FVR: 1000hr Service & consumables	
58	HM Revenue and Customs	16,804.74	-	16,804.74		PAYE / NI October and November 2018	
59	Inter-Lec Ltd	695.00	139.00	834.00		Broxholme PS: Supply & install time clock & replace moisture in motor unit	
60	Inter-Lec Ltd	135.00	27.00	162.00		Ingleby PS: Adjust settings in the ultra sonic level monitor	
61	Inter-Lec Ltd	535.00	107.00	642.00		Oxpasture PS: Supply & install replacement delay on timers	
62	Irelands Farm Machinery Ltd	1,000.72	200.15	1,200.87		Spearhead BD13 EBC: 4000hr Service & consumables	
63	Jewson Credit Services	21.73	4.35	26.08		Burton PS: Silicone gun and 2no. silicone sealant tubes, 1 no. drill bit set	
64	Jewson Credit Services	12.34	2.47	14.81		Fixings for the owl boxes	
65	Kevin Green Refrigeration	165.00	-	165.00		CLAAS FX14 BBE: Repair & regas air con system	
66	Lambert Smith Hampton	366.79	73.36	440.15		JA: Service charges on account (01.01.19 - 31.03.19)	
67	LCS IT Solutions Ltd	85.00	17.00	102.00		Annual renewal of domain hosting for upperwitham-idb.gov.uk (01.02.19 - 31.01.20)	
68	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: 3mths Broadband line rental in advance (05.01.19 - 04.04.19)	
69	Lincolnshire Pension Fund	11,812.77	-	11,812.77		PENSION Mth7	Partial deductions from staff
70	Lincolnshire Pension Fund	16,672.91	-	16,672.91		PENSION Mth8 (2 pay periods)	Partial deductions from staff
71	Lindum Fire Services Ltd	117.00	23.40	140.40		Depot: Annual inspection of fire extinguishers	
72	Lindum Fire Services Ltd	117.00	23.40	140.40		Drains General: Annual inspection of fire extinguishers	
73	Lindum Fire Services Ltd	36.00	7.20	43.20		J1 The Point: Annual inspection of fire extinguishers	
74	Lindum Fire Services Ltd	117.00	23.40	140.40		PS General: Annual inspection of fire extinguishers	
75	Lloyds Banking Group	36.60	-	36.60		Bank charges - payments (01.10.18 - 31.10.18)	
76	Lloyds Banking Group	35.60	-	35.60		Bank charges - Payments (01.11.18 - 30.11.18)	

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105	Services Machinery & Trucks Ltd T/A SMT GB	866.00	173.20	1,039.20		Volvo EX16 NPJ: 2500hr Service	
106	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Cammeringham to Fosdyke Delph	
107	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Fosdyke Delph to Brant Syke	
108	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Depot to Church Ease Drain	
109	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Fen Drain to Shire Dyke	
110	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Kexby to Shire Dyke	
111	SG Haulage Ltd	180.00	36.00	216.00	180.00	Move Volvo EX16 NPJ from Running Furrows to EA PSCA Works Shire Dyke	Recharged to EA for PCSA Works
112	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Shire Dyke to Running Furrows	
113	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ to Sand Syke	
114	Spaldings Ltd	73.87	14.77	88.64		Drains general: Protective clothing for use with chainsaw	
115	Spaldings Ltd	98.27	19.65	117.92		Drains General: Road signage	
116	Spaldings Ltd	30.32	6.06	36.38		PS General: Protective clothing	
117	T.C. Harrison JCB	100.64	20.13	120.77		JJS180 YT67 KPK: Contract service charges (01.10.18 - 31.10.18)	
118	T.C. Harrison JCB	127.84	25.57	153.41		JS180 YT67 KPK: Contract service costs (01.09.18 - 30.09.18)	
119	TDL Equipment	500.00	100.00	600.00		Atlas FX65 JJU: Contribution to hose guide modification	
120	TDL Equipment	742.00	148.40	890.40		Atlas FX65 JUU: Fixed rate service	
121	TDL Equipment	74.46	14.89	89.35		Atlas KX59 ANR: 1no. inlet pipe and 2no. clamps	
122	Telefonica O2 UK Ltd	149.76	29.95	179.71		Drains General: Mobile phone charges (27.10.18 - 26.11.18)	
123	Telefonica O2 UK Ltd	17.09	3.42	20.51	17.09	Engineer Services Engineer: Mobile phone charges (27.10.18 - 26.11.18)	
124	Telefonica O2 UK Ltd	112.86	22.57	135.43	112.86	JA: Mobile phone charges (27.10.18 - 26.11.18)	
125	Telefonica O2 UK Ltd	33.99	6.80	40.79		PS General: Mobile phone charges (27.10.18 - 26.11.18)	
126	The Risk Factor Ltd	420.21	-	420.21		Contractors Combined Insurance: Addition of new excavator (FX68 DAU)	
127	Toby Clowes Tyre Ltd	1,030.00	206.00	1,236.00		Class FX14 BBE: replace tyre	

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128	Total Gas & Power Limited	202.06	40.42	242.48		Boultham PS: Electricity charges (01.10.18 - 31.10.18)	
129	Total Gas & Power Limited	236.45	47.29	283.74		Boultham PS: Electricity (01.11.18-30.11.18)	
130	Total Gas & Power Limited	100.69	5.04	105.73		Broxholme PS: Electricity charges (01.10.18 - 31.10.18)	
131	Total Gas & Power Limited	78.38	3.92	82.30		Broxholme PS: Electricity (01.11.18-30.11.18)	
132	Total Gas & Power Limited	426.17	85.23	511.40		Burton PS: Electricity charges (01.10.18 - 31.10.18)	
133	Total Gas & Power Limited	423.76	84.75	508.51		Burton PS: Electricity (01.11.18-30.11.18)	
134	Total Gas & Power Limited	190.55	9.53	200.08		Coulson Road PS: Electricity charges (01.10.18 - 31.10.18)	
135	Total Gas & Power Limited	156.89	7.85	164.74		Coulson Road: Electricity (01.11.18-30.11.18)	
136	Total Gas & Power Limited	199.74	39.95	239.69		Decoy PS: Electricity charges (01.10.18 - 31.10.18)	
137	Total Gas & Power Limited	220.88	44.18	265.06		Decoy PS: Electricity (01.11.18-30.11.18)	
138	Total Gas & Power Limited	145.19	29.04	174.23		Depot: Electricity charges (01.10.18 - 31.10.18)	
139	Total Gas & Power Limited	109.15	5.46	114.61		Depot: Electricity (01.11.18-30.11.18)	
140	Total Gas & Power Limited	158.31	31.66	189.97		Fen Lane PS: Electricity charges (01.10.18 - 31.10.18)	
141	Total Gas & Power Limited	208.80	41.76	250.56		Fen Lane PS: Electricity (01.11.18-30.11.18)	
142	Total Gas & Power Limited	223.71	44.75	268.46		Hykeham PS: Electricity charges (01.10.18 - 31.10.18)	
143	Total Gas & Power Limited	258.00	51.60	309.60		Hykeham PS: Electricity (01.11.18-30.11.18)	
144	Total Gas & Power Limited	202.76	10.14	212.90		Ingleby PS: Electricity charges (01.10.18 - 31.10.18)	
145	Total Gas & Power Limited	170.39	8.52	178.91		Ingleby PS: Electricity (01.11.18-30.11.18)	
146	Total Gas & Power Limited	72.03	3.60	75.63	72.03	J1 The Point: Electricity charges (01.10.18 - 31.10.18)	
147	Total Gas & Power Limited	139.02	6.95	145.97	139.02	J1 The Point: Electricity charges (01.11.18 - 30.11.18)	
148	Total Gas & Power Limited	366.42	73.28	439.70		Oxpasture PS: Electricity charges (01.10.18 - 31.10.18)	
149	Total Gas & Power Limited	577.08	115.41	692.49		Oxpasture PS: Electricity (01.11.18-30.11.18)	
150	Total Gas & Power Limited	269.93	13.50	283.43		Pyewipe PS: Electricity charges (01.10.18 - 31.10.18)	
151	Total Gas & Power Limited	264.96	13.25	278.21		Pyewipe PS: Electricity (01.11.18-30.11.18)	
152	Total Gas & Power Limited	111.85	5.59	117.44		Saxilby PS: Electricity charges (01.10.18 - 31.10.18)	
153	Total Gas & Power Limited	113.87	5.69	119.56		Saxilby PS: Electricity (01.11.18-30.11.18)	



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154	Total Gas & Power Limited	137.22	6.86	144.08		Thorpe PS: Electricity charges (01.10.18 - 31.10.18)	
155	Total Gas & Power Limited	169.46	33.89	203.35		Thorpe PS: Electricity (01.11.18-30.11.18)	
156	Total Gas & Power Limited	153.94	7.70	161.64		Torksey Syke PS: Electricity charges (01.10.18 - 31.10.18)	
157	Total Gas & Power Limited	153.97	7.69	161.66		Torksey Syke PS: Electricity (01.11.18-30.11.18)	
158	VIC UK Hire	184.00	36.80	220.80		Depot: Hire anti-slip road plate to cover workshop pit (01.10.18 - 31.10.18)	
159	VIC UK Hire	176.00	35.20	211.20		Depot: Hire anti-slip road plate to cover workshop pit (01.11.18 - 30.11.18)	
160	Vodafone Limited	11.80	2.36	14.16		Burton PS: Line rental & call charges (01.11.18 - 30.11.18)	
161	Vodafone Limited	11.75	2.35	14.10		Burton PS: Landline and call charges (01.12.18 - 31.12.18)	
162	Vodafone Limited	24.68	4.94	29.62		Depot: Line rental & call charges (01.11.18 - 30.11.18)	
163	Vodafone Limited	24.94	4.99	29.93		Depot: landline & security line charges (01.12.18 - 31.12.18)	
164	Vodafone Limited	95.48	19.10	114.58	95.48	J1 The Point Line rental & call charges (01.11.18 - 30.11.18)	
165	Vodafone Limited	88.85	17.77	106.62	88.85	JA: Telephone & broadband charges (01.12.18 - 31.12.18)	
166	Vodafone Limited	60.53	12.11	72.64		PS General: Line rental & call charges (01.11.18 - 30.11.18)	
167	Vodafone Limited	167.70	33.54	201.24		PS General: Telemetry charges (01.12.18 - 31.12.18)	
168	Vodafone Limited	13.29	2.66	15.95		Pyewipe PS: Line rental & call charges (01.11.18 - 30.11.18)	
169	Vodafone Limited	13.07	2.61	15.68		Pyewipe PS: Landline and call charges (01.12.18 - 31.12.18)	
170	Vodafone Limited	11.76	2.35	14.11		Torksey Syke PS: Line rental & call charges (01.11.18 - 30.11.18)	
171	Vodafone Limited	11.93	2.39	14.32		Torksey Syke PS: Landline and call charges (01.12.18 - 31.12.18)	
172	Witham First DIDB	50.00	-	50.00		Monies received by UW in error - W1st Consent Fee (Jonas)	
173	Witham Third DIDB	8,616.36	1,723.27	10,339.63		Drains General: Hire W3rd labour (04.11.18 - 18.11.18)	
174	Witham Third DIDB	1,150.00	230.00	1,380.00	1,150.00	EA PSCA Works - Boultham catchwater: Hire W3rd labour	Recharged to EA for PSCA Works
175	Witham Third DIDB	18.00	-	18.00		Land Registry searches x 6	

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	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
176	Witham Third DIDB	313.05	62.61	375.66		Training: Overhead cable avoidance course x 8 Operatives	
177	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.11.18 - 30.11.18)	
178	WorldPay Ltd	9.95	1.99	11.94		Credit / debit cards monthly service fees (01.11.18 - 30.11.18)	
179	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit cards transaction charges (01.10.18 - 31.10.18)	
180	WorldPay Ltd	10.08	0.02	10.10		Credit / Debit cards transaction charges (01.11.18 - 30.11.18)	
181	Zurich Insurance plc	282.24	-	282.24		Fidelity Guarantee Insurance 2018/19 (18.05.18 - 18.05.19)	
TOTAL FOR THE PERIOD		252,691.46	12,951.02	265,642.48	5,091.36		

P. J. Vang

21-1-2019