

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

	<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	Allstar Business Solutions Ltd	36.92	7.38	44.30		Small Plant: Fuel	
2	Anglian Water Business Ltd (National)	21.17	-	21.17		Burton PS: Water rates (11.05.17 - 07.09.17)	
3	Anglian Water Business Ltd (National)	16.86	-	16.86		Depot: Water rates (24.01.17 - 21.05.17)	
4	Beacon UK	27.00	5.40	32.40		Protective clothing	
5	Beacon UK	176.31	35.26	211.57		Protective clothing	
6	Beacon UK	49.73	9.95	59.68		Protective clothing	
7	Beacon UK	113.00	22.60	135.60		Depot: Hand wipes & blue roll	
8	BSN	36.00	7.20	43.20		Depot: 36prs Nitrile gloves	
9	BSN	75.00	15.00	90.00		1pr safety boots	
10	BSN	7.96	1.59	9.55		Spearhead BD13 EBC: Spanner & socket set	
11	BSN	22.93	4.59	27.52		Spearhead BD13 EBC: Primer & gloss	
12	BSN	6.36	1.27	7.63		Pyewipe PS: Fluorescent tube & starter	
13	BT Payment Services Ltd	71.10	14.22	85.32		Saxilby PS: landline connection (01.09.17 - 30.11.17)	
14	BT Payment Services Ltd	71.10	14.22	85.32		Hykeham PS: Landline connection (01.09.17 - 30.11.17)	
15	BT Payment Services Ltd	135.79	27.16	162.95		Boultham PS: Landline connection (01.10.17 - 31.12.17)	
16	BWB Consulting Ltd	500.00	100.00	600.00		Westborough Scheme: Consultancy fees	
17	Carlton Fuels	1,406.25	281.25	1,687.50		Stock FU01: 1500ltrs Derv	
18	Carlton Fuels	4,270.50	854.10	5,124.60		Stock FU02: 9000ltrs Gas Oil	
19	Carlton Fuels	4,347.00	869.40	5,216.40		Stock FU02: 9000ltrs Gas Oil	
20	Carlton Fuels	1,899.95	379.99	2,279.94		FU01: 2001ltrs Derv	
21	Claas Eastern Limited	1,592.63	318.53	1,911.16		CLAAS Arion FX14 BBE: 3000hr Service	
22	Cope Safety Management Ltd	98.33	19.67	118.00		Drains General: Health & Safety services (01.08.17 - 31.08.17)	
23	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.09.17 - 30.09.17)	
24	D.V.L.A.	165.00		165.00		Terex KX59 ANR: Road tax x 12mths	
25	Easynet Managed Services Ltd	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.09.17 - 30.09.17)	
26	Easynet Managed Services Ltd	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.09.17 - 30.09.17)	
27	Easynet Managed Services Ltd	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.10.17 - 31.10.17)	

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28	Easynet Managed Services Ltd	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.10.17 - 31.10.17)	
29	EE Limited	16.00	3.20	19.20		Mobile phone charges (07539062518) period end 22.08.17	
30	EE Limited	16.00	3.20	19.20		Mobile phone charges (07539062758) period end 22.08.17	
31	EE Limited	16.02	3.20	19.22		Mobile Phone charges (07539 062518) period end 22.09.17	
32	EE Limited	16.13	3.23	19.36		Mobile Phone charges (07539 0625758) period end 22.09.17	
33	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHF: Lease costs in advance (19.10.17 - 18.01.18)	
34	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.10.17 - 18.01.18)	
35	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHJ: Lease costs in advance (19.10.17 - 18.01.18)	
36	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHK: Lease costs in advance (19.10.17 - 18.01.18)	
37	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHL: Lease costs in advance (19.10.17 - 18.01.18)	
38	Freedom Fire & Security Maintenance Ltd	60.00	12.00	72.00		Depot: Repairs to alarm system (ongoing)	
39	Freedom Fire & Security Maintenance Ltd	170.00	34.00	204.00		Boultham PS: Maintenance of intruder alarm	
40	Gas Direct (Cellar Gas) Limited	22.35	4.47	26.82		Drains general: Monthly rental of gas cylinders x 4 (01.08.17 - 31.08.17)	
41	Gas Direct (Cellar Gas) Limited	22.35	4.47	26.82		Drains General: Monthly rental of portable gas cylinders (01.09.17 - 30.09.17)	
42	Grant Thornton UK LLP	2,000.00	400.00	2,400.00		External audit fees in respect of 2017 Annual Return	
43	HM Revenue and Customs	27,789.20	-	27,789.20		PAYE and NI August and September 2017	
44	I.D. Spares & Service Ltd	119.25	23.85	143.10		Oxpasture PS: Repair proximity switch	
45	Information Commissioner's Office	35.00	-	35.00		Data Protection Registration renewal (24.10.17 - 23.10.18)	
46	Irelands Farm Machinery Ltd	480.04	96.01	576.05		Spearhead BD13 EBC: Repair steering fault & replace sensor	
47	Irelands Farm Machinery Ltd	8.99	1.80	10.79		Spearhead BD13 EBC: Bulk head fitting	
48	J Huggins & Son Ltd	75.00	53.90	128.90		McCormick Tractor FX56 FVR: Excess payment for windscreen repair	

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49	JA Harvey (Bassingham) Ltd	100.00	20.00	120.00		Herder Cavalier: Manufacture & weld new bearing shaft ends	
50	Jackson Buildbase	38.07	7.61	45.68		Fillingham South Drain: 6 no bags of Post Crete	
51	JE Spence & Son Ltd	11,287.50	2,257.50	13,545.00		Westborough Scheme: Ground works	
52	Lambert Smith Hampton	319.09	63.82	382.91		J1 The Point: QTR 3 service charge in advance (01.10.17 - 31.12.17)	
53	Laurel Consultancy Services Ltd	92.01	18.40	110.41		Depot: Broadband line rental in advance (05.10.17 - 04.01.18)	
54	Laurel Consultancy Services Ltd	85.00	17.00	102.00		Renewal of domain name: upperwitham-idb.gov.uk (12.11.17 - 11.11.19)	
55	Lincoln Boiler Installs	45.00	-	45.00		J1 The Point: fix toilet	
56	Lincolnshire Pension Fund	3,565.59	-	3,565.59		PENSION DEFICIT 05/12	
57	Lincolnshire Pension Fund	555.24	-	555.24		PENSION DEFICIT 05/12	
58	Lincolnshire Pension Fund	405.84	-	405.84		PENSION DEFICIT 05/12	
59	Lincolnshire Pension Fund	56.66	-	56.66		PENSION DEFICIT 05/12	
60	Lincolnshire Pension Fund	7,929.22	-	7,929.22		PENSION CONTRIBUTIONS 05/12	<i>Deducted from staff</i>
61	Lincolnshire Pension Fund	304.92	-	304.92		QTR 2 Pensions recharge (01.07.17 - 30.09.17)	
62	Lincolnshire Pension Fund	3,573.46	-	3,573.46		Pension Deficit 06/12	
63	Lincolnshire Pension Fund	556.47	-	556.47		Pension Deficit 06/12	
64	Lincolnshire Pension Fund	406.73	-	406.73		Pension Deficit 06/12	
65	Lincolnshire Pension Fund	46.67	-	46.67		Pension Deficit 06/12	
66	Lincolnshire Pension Fund	6,026.60	-	6,026.60		PENSION 06/12	<i>Deducted from staff</i>
67	Lloyds Banking Group	35.40	-	35.40		Bank charges (01.08.17 - 31.08.17)	
68	Lloyds Banking Group	35.80	-	35.80		Bank charges (01.09.17 - 30.09.17)	
69	NatWest OneCard	39.59	7.92	47.51		Depot: Fuel for small plant	
70	Neopost Credifon	400.00	-	400.00	266.40	Replenish franking machine (postage)	<i>Recharged under the JS agreement</i>
71	Neopost Credifon	400.00	-	400.00	266.40	Replenish franking machine (postage)	<i>Recharged under the JS agreement</i>
72	Pearson Hydraulics Ltd	36.24	7.25	43.49		Spearhead BD13 EBC: 1 no Hose	
73	Pearson Hydraulics Ltd	146.61	29.32	175.93		Spearhead BD13 EBC: 1 no Diesel pump	
74	Pearson Hydraulics Ltd	5.37	1.07	6.44		CLAAS Arion FX14 BBE: Pipe clamps	
75	Pearson Hydraulics Ltd	8.40	1.68	10.08		Kuboto FJ08 NZT: 2 no seals & 2 no adaptors	
76	Pearson Hydraulics Ltd	67.97	13.59	81.56		Kuboto FJ08 NZT: 2 no Couplings	
77	Pearson Hydraulics Ltd	137.68	27.54	165.22		Kuboto FJ08 NZT: new couplings	
78	Pearson Hydraulics Ltd	97.13	19.43	116.56		Terex KX59 ANR: New hose	

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79	Pearson Hydraulics Ltd	106.55	21.31	127.86	Weedbucket: 2 no cutter hoses & fittings	
80	Pearson Hydraulics Ltd	59.64	11.93	71.57	Kuboto FJ08 NZT: new hose	
81	Perry's Pumps Ltd	1,800.00	360.00	2,160.00	Pyewipe PS: Supply & fit pump & pipe works	
82	Pioneer Agri.	32.80	6.56	39.36	Depot: 2pkts Blue roll	
83	Pioneer Agri.	5.35	1.07	6.42	Depot: Brake & clutch fluid	
84	Pioneer Agri.	112.73	22.55	135.28	Herder Cavalier: Universal joint, safety guard, clip & clamp	
85	Pioneer Agri.	15.15	3.03	18.18	Spearhead BD13 EBC: 1 no head torch	
86	Pioneer Agri.	6.44	1.29	7.73	Spearhead BD13 EBC: 500ml grease	
87	Pioneer Agri.	21.00	4.20	25.20	Depot: 1 box EP2 grease	
88	Prudential AVC CUSTOMER SERVICE	275.00	-	275.00	AVC Contributions 05/12	<i>Deducted from staff</i>
89	Prudential AVC CUSTOMER SERVICE	270.43	-	270.43	AVC Contributions 05/13	<i>Deducted from staff</i>
90	Prudential AVC CUSTOMER SERVICE	380.00	-	380.00	AVC Contributions 05/14	<i>Deducted from staff</i>
91	Prudential AVC CUSTOMER SERVICE	275.00	-	275.00	AVC Contributions 06/12	<i>Deducted from staff</i>
92	Prudential AVC CUSTOMER SERVICE	270.43	-	270.43	AVC Contributions 06/13	<i>Deducted from staff</i>
93	Prudential AVC CUSTOMER SERVICE	380.00	-	380.00	AVC Contributions 06/14	<i>Deducted from staff</i>
94	Reedman Services Ltd	514.20	102.84	617.04	Weedcutter: Spares (lugs, nuts & rivets)	
95	Reedman Services Ltd	33.15	6.63	39.78	Weedbuckets: 3 no boxes of rivets	
96	Reedman Services Ltd	52.20	10.44	62.64	McCormick tractor FX56 FVR: 12 week inspection	
97	Robert H Crawford & Son	93.52	18.70	112.22	McCormick FX56 FVR: Lower step assy	
98	Salaries and Wages	42,332.10	-	42,332.10	Salaries and Wages September and October 2017	
99	SG Haulage Ltd	180.00	36.00	216.00	Move 7966 from Upton to Kexby	
100	SG Haulage Ltd	180.00	36.00	216.00	Move JCB JS160YT17 NMZ from Upton to Carlton le Moorland	
101	SG Haulage Ltd	180.00	36.00	216.00	Move JCB JS160 YT17 NMZ from Carlton le Moorland to Depot (INS CLAIM)	
102	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ to East Till	
103	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ to Parkers Drain	
104	SG Haulage Ltd	180.00	36.00	216.00	Move JCB JS180 YT67 KPK to Bone Pits Drain	
105	SG Haulage Ltd	180.00	36.00	216.00	Volvo EX16 NPJ: Move to Shire Dyke	
106	SG Haulage Ltd	180.00	36.00	216.00	JCB YN61 DYJ: Hired from W1st move to Carlton le Moorland	
107	SG Haulage Ltd	180.00	36.00	216.00	Volvo EX16 NPJ: Move to Shire Dyke	

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108	SG Haulage Ltd	180.00	36.00	216.00		JCB YT67 KPK: Move from Depot to TC Harrison	
109	Sills & Betteridge Solicitors	552.00	110.40	662.40		Legal fees regarding settlement advice	
110	South Hykeham Village Hall	18.00	-	18.00		Board Meeting 18.09.17: Hire village hall	
111	Southern Electric	230.09	11.50	241.59		Boultham PS: Electricity charges (25.05.17 - 18.08.18)	
112	Southern Electric	33.11	1.65	34.76		Coulson Road PS: Electricity charges (01.08.17 - 31.08.17)	
113	Southern Electric	511.82	102.36	614.18		Pyewipe PS: Electricity charges (01.08.17 - 31.08.17)	
114	Southern Electric	362.84	72.56	435.40		Oxpasture PS: Electricity charges (01.08.17 - 31.08.17)	
115	Southern Electric	146.17	7.30	153.47		Torksey Syke PS: Electricity charges (01.08.17 - 31.08.17)	
116	Southern Electric	117.44	5.87	123.31		Depot: Electricity charges (01.06.17 - 01.09.17)	
117	Southern Electric	189.34	37.87	227.21		Ingleby PS: Electricity charges (01.08.17 - 31.08.17)	
118	Southern Electric	108.02	21.60	129.62		Ingleby PS: Additional electricity charges (01.01.17 - 31.01.17)	
119	Southern Electric	113.53	22.71	136.24		Ingleby PS: Additional electricity charges (01.02.17 - 28.02.17)	
120	Southern Electric	128.05	25.61	153.66		Ingleby PS: Additional electricity charges (01.03.17 - 31.03.17)	
121	Southern Electric	119.97	23.99	143.96		Ingleby PS: Additional electricity charges (01.04.17 - 30.04.17)	
122	Southern Electric	117.84	23.57	141.41		Ingleby PS: Additional electricity charges (01.05.17 - 31.05.17)	
123	Southern Electric	106.41	21.28	127.69		Ingleby PS: Additional electricity charges (01.06.17 - 30.06.17)	
124	Southern Electric	371.53	74.30	445.83	247.44	J1 The Point: Electricity charges (17.06.17 - 15.09.17)	<i>Recharged under the JS agreement</i>
125	Southern Electric	94.92	4.74	99.66		Saxilby PS: Electricity charges (08.07.17 - 10.10.17)	
126	Southern Electric	153.35	7.66	161.01		Torksey Syke PS: Electricity charges (01.09.17 - 30.09.17)	
127	Southern Electric	574.35	114.87	689.22		Pyewipe PS: Electricity charges (01.09.17 - 30.09.17)	
128	Southern Electric	256.28	51.25	307.53		Ingleby PS: Electricity charges (01.09.17 - 30.09.17)	

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129	Southern Electric	101.62	5.08	106.70		Coulson Road PS: Electricity charges (01.09.17 - 30.09.17)	
130	Southern Electric	392.11	78.42	470.53		Oxpasture PS: Electricity charges (01.09.17 - 30.09.17)	
131	Southern Electric	114.33	5.71	120.04		Thorpe PS: Electricity charges (21.07.17 - 12.10.17)	
132	Southern Electric	222.18	11.10	233.28		Decoy PS: Electricity charges (18.07.17 - 18.10.17)	
133	Southern Electric	197.51	9.87	207.38		Fen Lane PS: Electricity charges (15.07.17 - 16.10.17)	
134	Spaldings Ltd	20.19	4.04	24.23		Plant General: Strimmer line	
135	SWALEC	314.75	62.95	377.70		Burton PS: Electricity charges (01.08.17 - 31.08.17)	
136	SWALEC	519.60	103.92	623.52		Burton PS: Electricity charges (01.09.17 - 30.09.17)	
137	T.C. Harrison JCB	208.94	41.79	250.73		JCB JS160 YT67 KPK: Replacement battery & key (Insurance claim re incident 12.09.17)	
138	T.C. Harrison JCB	13.60	2.72	16.32		JCB YT67 KPK: Service costs (01.06.17 - 30.06.17)	
139	T.C. Harrison JCB	183.60	36.72	220.32		JCB YT67 KPK: Service costs (01.07.17 - 31.07.17)	
140	T.C. Harrison JCB	182.24	36.45	218.69		JCB YT67 KPK: Service costs (01.08.17 - 31.08.17)	
141	Tanvic Group Ltd	85.37	17.07	102.44		Bowser: Replace tyre	
142	TDL Equipment	210.38	42.08	252.46		Atlas FX65 JJU: Supply of grease distributor block	
143	Telefonica O2 UK Ltd	18.17	3.63	21.80		Mobile phone charges (27.08.17 - 26.09.17)	
144	Telefonica O2 UK Ltd	180.68	36.14	216.82		Mobile phone charges (27.08.17 - 26.09.17)	
145	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone charges (27.08.17 - 26.09.17)	
146	Telefonica O2 UK Ltd	121.62	24.32	145.94	81.00	Mobile phone charges (27.08.17 - 26.09.17)	Recharged under the JS agreement
147	Telefonica O2 UK Ltd	17.54	3.51	21.05		Mobile phone charges (27.05.17 - 26.06.17)	
148	Telefonica O2 UK Ltd	170.27	34.05	204.32		Mobile phone charges (27.05.17 - 26.06.17)	
149	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone charges (27.05.17 - 26.06.17)	
150	Telefonica O2 UK Ltd	121.62	24.32	145.94	81.00	Mobile phone charges (27.05.17 - 26.06.17)	Recharged under the JS agreement
151	Telefonica O2 UK Ltd	17.54	3.51	21.05		Mobile phone charges (27.09.17 - 26.10.17)	
152	Telefonica O2 UK Ltd	166.34	33.27	199.61		Mobile phone charges (27.09.17 - 26.10.17)	
153	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone charges (27.09.17 - 26.10.17)	

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154	Telefonica O2 UK Ltd	121.83	24.37	146.20	81.14	Mobile phone charges (27.09.17 - 26.10.17)	<i>Recharged under the JS agreement</i>
155	Thorpe Farm Machinery (A.W Neville) Ltd	219.04	43.80	262.84		Fillingham South DR: 2 no Gates, hanging posts & gate furniture	
156	UNISON EASTERN	10.50	-	10.50		Union Subs - QTR 2	
157	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 2017/18 Contribution	
158	VIC UK Hire	183.00	36.60	219.60		Depot: Hire 2 steel plates to cover workshop pit	
159	VIC UK Hire	168.00	33.60	201.60		Depot: Hire 2 no steel plates to cover workshop pit (01.09.17 - 30.09.17)	
160	Vodafone Limited	97.95	19.59	117.54	65.23	J1 The Point: Telephone & broadband charges (01.09.17 - 30.09.17)	<i>Recharged under the JS agreement</i>
161	Vodafone Limited	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.09.17 - 30.09.17)	
162	Vodafone Limited	22.66	4.53	27.19		Boultham PS: Telephone & broadband charges (01.09.17 - 30.09.17)	
163	Vodafone Limited	11.72	2.34	14.06		Burton PS: Telephone & broadband charges (01.09.17 - 30.09.17)	
164	Vodafone Limited	12.72	2.54	15.26		Torksey Syke PS: Telephone & broadband charges (01.09.17 - 30.09.17)	
165	Vodafone Limited	54.57	10.91	65.48		Telemetry: Telephone & broadband charges (01.09.17 - 30.09.17)	
166	Vodafone Limited	25.71	5.14	30.85		Depot: Telephone & broadband charges (01.09.17 - 30.09.17)	
167	Vodafone Limited	23.50	4.70	28.20		Depot: Telephone & broadband charges (01.10.17 - 31.10.17)	
168	Vodafone Limited	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.10.17 - 31.10.17)	
169	Vodafone Limited	22.99	4.60	27.59		Boultham PS: Telephone & broadband charges (01.10.17 - 31.10.17)	
170	Vodafone Limited	11.68	2.34	14.02		Burton PS: Telephone & broadband charges (01.10.17 - 31.10.17)	
171	Vodafone Limited	12.19	2.44	14.63		Torksey Syke PS: Telephone & broadband charges (01.10.17 - 31.10.17)	
172	Vodafone Limited	0.04	0.01	0.05		Saxilby PS: Telephone & broadband charges (01.10.17 - 31.10.17)	
173	Vodafone Limited	43.41	8.68	52.09		Telemetry: Telephone & broadband charges (01.10.17 - 31.10.17)	

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174	Vodafone Limited	85.76	17.15	102.91	57.12	J1 The Point: Telephone & broadband charges (01.10.17 - 31.10.17)	<i>Recharged under the JS agreement</i>
175	Welland & Deepings Internal Drainage Board	272.00	54.40	326.40		SHOC Course x 2 Ops	
176	Witham First DIDB	49.50	9.90	59.40		Drains General: 9 no UV protective hats	
177	Witham First DIDB	8,222.58	1,644.52	9,867.10		Director of operations recharges (01.07.17 - 30.09.17)	
178	Witham Third DIDB	33.00	6.60	39.60	33.00	Land Registry searches x 11 (Enforcements)	<i>Recharged to LCC</i>
179	Witham Third DIDB	326.25	65.25	391.50		Labour (Pump Operative)	
180	Witham Third DIDB	280.00	56.00	336.00		Training (Brushcutter & trimmers course)	
181	Witham Third DIDB	425.00	85.00	510.00		Plant General: 1 no Toolbox with tools	
182	Witham Third DIDB	463.59	92.72	556.31		Pyewipe PS: 12x4 Angle, 6 no mesh sheets & 3x4 flat	
183	Witham Third DIDB	30,987.06	6,197.41	37,184.47		Joint Admin recharges (01.07.17 - 30.09.17)	
184	Witham Third DIDB	7,567.64	1,513.53	9,081.17		Operations Manager recharges (01.07.17 - 30.09.17)	
185	Witham Third DIDB	2,029.32	405.86	2,435.18		Diesel Pump Man recharges (01.07.17 - 30.09.17)	
186	Witham Third DIDB	2,437.57	487.51	2,925.08		Engineer recharges (01.07.17 - 30.09.17)	
187	Witham Third DIDB	3,432.25	686.45	4,118.70		Engineering Services Tech recharges (01.07.17 - 30.09.17)	
188	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.09.17 - 30.09.17)	
189	WorldPay Ltd	15.29	0.06	15.35		Credit / Debit card transaction charges (01.08.17 - 31.08.17)	
190	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.10.17 - 31.10.17)	
191	WorldPay Ltd	15.11	0.02	15.13		Credit / Debit card transaction charges (01.09.17 - 30.09.17)	
192	Würth UK Limited	57.62	11.52	69.14		Depot: 12 no Assorted drill bits	
TOTAL FOR THE PERIOD		201,039.66	20,712.69	221,752.36	1,178.73		