

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<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	Aggregate Industries UK Ltd	56.56	11.31	67.87		Depot: 1.38 Metric ton washed ballast & 2.18 metric ton limestone	
2	Anglian Water Business (National) Ltd	17.23	-	17.23		Depot: Water rates (13.02.19 - 12.05.19)	
3	Bank Charges	144.90	-	144.90		Bank charges April - August 2019	
4	Beacon UK	294.63	58.92	353.55		Drains General: Protective clothing	
5	Beacon UK	70.20	14.04	84.24		Drains General: Protective clothing	
6	BT plc	104.40	20.88	125.28		PS General: landline connection (01.04.19 - 30.06.19)	
7	BT plc	106.12	21.22	127.34		PS General: Landline connection (01.07.19 - 30.09.19)	
8	Certas Energy UK Ltd	2,573.75	514.75	3,088.50		Stock: FU01 2500 ltrs Derv	
9	Certas Energy UK Ltd	4,500.00	900.00	5,400.00		Stock: FU02 8000 ltr Gas Oil	
10	Challenger Mobile Communications Ltd	163.00	32.60	195.60		Drains General: replacement Samsung handset	
11	Charles H Hill Ltd	609.42	121.89	731.31		Small Plant: 1no Stihl KM111R Power head (Serial No. 511605701)	
12	Charles H Hill Ltd	108.83	21.77	130.60		Small Plant: Insulator, gaskets, cap, filter, spark plug & oil change	
13	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.03.19 - 31.03.19)	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health and Safety services (01.04.19 - 30.04.19)	
15	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.05.19 - 31.05.19)	
16	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.06.19 - 30.06.19)	
17	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.07.19 - 31.07.19)	
18	Drayton Welding and Tool Connections Ltd	395.00	79.00	474.00		Depot: Air fed welding mask	
19	EE Limited	101.01	20.20	121.21		Drains General: Mobile phone charges (01.04.19 - 30.04.19) 2019	
20	EE Limited	100.00	20.00	120.00		Drains General: Mobile phone charges (01.05.19 - 31.05.19)	
21	EE Limited	128.60	25.72	154.32		Drains General: Mobile phone charges (01.06.19 - 30.06.19)	
22	EE Limited	126.65	25.33	151.98		Drains General: Mobile phone charges (01.07.19 - 31.07.19)	
23	EE Limited	120.00	24.00	144.00		Drains General: Mobile phone charges (01.08.19 - 31.08.19)	
24	EE Limited	83.89	16.78	100.67		Drains General: Telemetry charges (01.03.19 - 31.03.19)	
25	EE Limited	85.82	17.16	102.98		Drains General: Telemetry charges (01.04.19 - 30.04.19)	
26	EE Limited	77.95	15.59	93.54		Drains General: Telemetry charges (01.05.19 - 31.05.19)	
27	EE Limited	134.69	26.94	161.63		Drains General: Telemetry charges (01.06.19 - 30.06.19)	
28	EE Limited	79.69	15.94	95.63		Drains General: Telemetry charges (01.07.19 - 31.07.19)	

*P.G.*

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
29	Environment Agency	41,515.50	-	41,515.50		EA Precept - 1st payment 2019/2020	
30	G and J Peck Ltd	11.85	2.37	14.22		Case Tractor AE64 KKN: Rear wiper blade and repair oil leak	
31	G and J Peck Ltd	77.92	15.58	93.50		Case Tractor AE64 KKN: Repair oil leak on gearbox	
32	G and J Peck Ltd	54.99	-	54.99		Drains General: 1pr Safety boots	
33	G and J Peck Ltd	86.00	17.20	103.20		Plant General: 200ltrs Adblue	
34	G and J Peck Ltd	90.30	18.06	108.36		Plant General: 210ltrs AdBlue	
35	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.03.19 - 31.03.19)	
36	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.04.19 - 30.04.19)	
37	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.05.19 - 31.05.19)	
38	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.06.19 - 30.06.19)	
39	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.07.19 - 31.07.19)	
40	GB Security Group Ltd	506.00	101.20	607.20		Depot: Annual monitor & maintenance (01.04.19 - 31.03.20)	
41	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease charges 13.05.19-12.08.19	
42	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs (13.08.19 - 12.11.19)	
43	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFJ: Lease charges 13.05.19-12.08.19	
44	Go Plant Fleet Services Ltd	1,560.21	312.04	1,872.25		Isuzu FV65 CFL: Lease charges 13.05.19-12.08.19	
45	Go Plant Fleet Services Ltd	1,607.02	365.23	1,972.25		Isuzu FV65 CFL: Lease costs (13.08.19 - 12.11.19)	
46	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41		Mitsubishi FX17 XOU: Lease costs in advance (12.04.19 - 11.07.19)	
47	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41		Mitsubishi FX17 XOU: Lease costs in advance (12.07.19 - 11.10.19)	
48	Grundy Agricultural	77.70	1.50	79.20		Drains General: 1pr Safety boots	
49	HM Revenue and Customs	29,289.99	-	29,289.99		PAYE / NI March - July 2019	
50	Icenorth Limited	165.00	33.00	198.00		Drains General: Move JS145 YN61 DYJ from Depot to Chapel Hill	
51	Icenorth Limited	192.50	38.50	231.00		JS145 YN61 DYJ: Move from Metheringham Fen to W1st Depot	
52	Icenorth Limited	165.00	33.00	198.00		Move Volvo AE13 BYN from Metheringham Fen to W1st Depot	
53	Icenorth Limited	165.00	33.00	198.00		Move Volvo AE13 BYN from Tattershall Bridge to Anwick fen	
54	Icenorth Limited	165.00	33.00	198.00		Twenty Foot Drain: Move Volvo AE13 BYN from North Kyme to site	
55	Icenorth Limited	165.00	33.00	198.00		Water Dyke: Move JS145 YN61 DYJ from Chapel Hill to site	

*P.G.*

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
56	Inter-Lec Ltd	650.00	130.00	780.00		Digby PS: Repair fault with duty assist start	
57	Inter-Lec Ltd	395.00	79.00	474.00		North Kyme PS: Install 2no liquid level units	
58	Jackson Buildbase	39.35	7.87	47.22		Depot: 1no 8'x4'x18mm Ply	
59	Jeremy Benn Associates Ltd	633.00	126.60	759.60		Billingham & Timberland Catchment Study: Professional services (Interim Inv No 10)	Part funded by FDGiA
60	Jeremy Benn Associates Ltd	1,933.00	386.60	2,319.60		Billingham & Timberland Catchment Study: Professional services (Interim Inv No 11)	Part funded by FDGiA
61	JH and W Skinns	26.79	5.35	32.14		Drains General: 4no Wire rope grips & 1no spade	
62	Kiowa Ltd	262.29	52.46	314.75		PS General: 1no Hose spigot, 13mtr layflat & 4no clamps	
63	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: Broadband line rental (05.07.19 - 04.10.19)	
64	LCS IT Solutions Ltd	40.00	8.00	48.00		Renewal of domain name - witham-1st-idb.co.uk (14.06.19 - 13.06.21) 2yrs	
65	LCS IT Solutions Ltd	95.00	19.00	114.00		Renewal of domain name: witham-1st-idb.gov.uk (08.08.19 - 07.08.21) 2yrs	
66	Lincolnshire County Council	27,528.73	-	27,528.73		Superannuation April - July 2019	
67	Lincolnshire County Council Pension Fund	350.00	70.00	420.00		Pensions Actuary charges for Accounting Documents: Standard Report	
68	Lincolnshire Fastener Company Ltd	42.65	8.53	51.18		Cavalier Herder: Bolts, nuts & rope grip	
69	Lincolnshire Fastener Company Ltd	14.90	2.98	17.88		Cavalier Herder: Nuts, bolts & washers	
70	Lincolnshire Fastener Company Ltd	17.60	3.52	21.12		Depot: Nuts & washers	
71	Lincolnshire Fastener Company Ltd	188.79	37.76	226.55		Weedcutters: Nuts and bolts	
72	Lincolnshire Wildlife Trust	258.00	51.60	309.60		Service Level Agreement with GLNP 2019-20	
73	Lindum Fire Services	371.00	74.20	445.20		Drains General: inspection and service of fire extinguishers inc refills	
74	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.19 - 31.07.20)	
75	Lindum Group Ltd	30.00	6.00	36.00		Depot: Response to intruder alarm 08.04.19	
76	Mastenbroek Environmental Ltd	85.64	17.13	102.77		Cavalier Herder: 1no Filter element	
77	Mastenbroek Environmental Ltd	16.44	3.29	19.73		Cavalier Herder: 5ltrs Gearbox oil	
78	Mastenbroek Environmental Ltd	369.12	73.82	442.94		Cavalier Herder: Coupling, reducer & fastening plate	
79	Mastenbroek Environmental Ltd	6,500.00	1,300.00	7,800.00		Herder 3mtr Weedbasket, extension set, spare knife & mowing head	
80	Mastenbroek Environmental Ltd	171.26	34.25	205.51		Herder Grenadier: 2no Filter elements	
81	Mastenbroek Environmental Ltd	12.64	2.53	15.17		Herder Grenadier: Greasepipe, coupling & v-ring	
82	Mastenbroek Environmental Ltd	181.98	36.40	218.38		Plant General: 6no Knife pressure sets	
83	Mastenbroek Environmental Ltd	850.00	170.00	1,020.00		Weedcutters: Fabricate new headstock	
84	Mastenbroek Environmental Ltd	6,296.47	1,259.29	7,555.76		Weedcutters: Spares for 2019-20 season	

*P.A.*

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
85	Mid Lincs Air	49.00	9.80	58.80		Small Plant: Repairs to compressor	
86	Mill Farm Services	45.00	9.00	54.00		Atlas FX64 DZG: Repair crack in dipper	
87	Mill Farm Services	45.00	9.00	54.00		Cavalier Herder: Repair cracks	
88	NatWest OneCard	167.50	-	167.50		Atlas YN12 HWD: 12mths Road tax	
89	NatWest OneCard	14.00	2.80	16.80		Drains General: 32GB Micro Card	
90	NatWest OneCard	290.00	58.00	348.00	290.00	EA Recharge Queens Dyke: 2x6mx3m Green PVC	Recharged to the EA
91	NatWest OneCard	33.34	6.67	40.01		Isuzu FV65 CFL: Fuel 11.04.19	
92	NatWest OneCard	14.66	-	14.66		Isuzu FV65 CFL: Fuel 11.04.19	
93	NatWest OneCard	51.82	10.36	62.18		Mitsubishi FX17 XOU: Fuel 06.03.19	
94	NatWest OneCard	65.57	13.11	78.68		Mitsubishi FX17 XOU: Fuel 11.03.19	
95	NatWest OneCard	59.37	11.87	71.24		Mitsubishi FX17 XOU: Fuel 20.03.19	
96	NatWest OneCard	56.50	11.30	67.80		Mitsubishi FX17 XOU: Fuel 26.03.19	
97	NatWest OneCard	57.59	11.52	69.11		Mitsubishi FX17 XOU: Fuel 02.04.19	
98	NatWest OneCard	52.76	10.55	63.31		Mitsubishi FX17 XOU: Fuel 16.04.19	
99	NatWest OneCard	60.46	12.09	72.55		Mitsubishi FX17 XOU: Fuel 24.04.19	
100	NatWest OneCard	51.11	10.22	61.33		Mitsubishi FX17 XOU: Fuel 02.05.19	
101	NatWest OneCard	59.31	11.86	71.17		Mitsubishi FX17 XOU: Fuel 13.05.19	
102	NatWest OneCard	65.17	13.03	78.20		Mitsubishi FX17 XOU: Fuel 19.05.19	
103	NatWest OneCard	68.73	13.75	82.48		Mitsubishi FX17 XOU: Fuel 29.05.19	
104	NatWest OneCard	67.56	13.51	81.07		Mitsubishi FX17 XOU: Fuel 05.06.19	
105	NatWest OneCard	30.91	6.18	37.09		Mitsubishi FX17 XOU: Fuel 11.06.19	
106	NatWest OneCard	62.93	12.59	75.52		Mitsubishi FX17 XOU: Fuel 14.06.19	
107	NatWest OneCard	59.75	11.95	71.70		Mitsubishi FX17 XOU: Fuel 20.06.19	
108	NatWest OneCard	51.96	10.39	62.35		Mitsubishi FX17 XOU: Fuel 27.06.19	
109	NatWest OneCard	61.70	12.34	74.04		Mitsubishi FX17 XOU: Fuel 08.07.19	
110	NatWest OneCard	60.62	12.12	72.74		Mitsubishi FX17 XOU: Fuel 18.07.19	
111	NatWest OneCard	50.33	10.07	60.40		Mitsubishi FX17 XOU: Fuel 25.07.19	
112	NatWest OneCard	12.49	2.50	14.99		Plant General: 1no Grass rake	
113	NatWest OneCard	8.07	-	8.07		Refreshments for meetings	
114	NatWest OneCard	4.94	0.99	5.93		Refreshments for meetings	
115	NatWest OneCard	44.58	8.92	53.50		Small Plant: Fuel 29.05.19	
116	NatWest OneCard	16.24	-	16.24		W1st Open day: Refreshments	
117	North Kesteven District Council	4,026.20	-	4,026.20		Depot: Non-Domestic rates (01.04.19 - 31.03.20)	
118	Panolin UK Limited	1,969.17	393.83	2,363.00		Plant General: 200ltrs Panolin HLP46 & 20ltr Panolin HLP22	
119	Pearson Hydraulics Ltd	68.64	13.73	82.37		Atlas FX64 DZG: 2no Hoses	
120	Pearson Hydraulics Ltd	56.47	11.29	67.76		Cavalier Herder: 1no Hydraulic hose	

P.G

**Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
121	Pearson Hydraulics Ltd	47.00	9.40	56.40		Cavalier Header: 1no Hydraulic hose	
122	Pearson Hydraulics Ltd	401.92	80.38	482.30		Cavalier Herder: Hydraulic hoses made to pattern	
123	Pearson Hydraulics Ltd	25.66	5.13	30.79		Depot: 1Bag of cleaning rags	
124	Pelican Trust Ltd	137.32	7.63	144.95		Print & pack drainage Rate demands / leaflets 2019-20	
125	Perry's Pumps Ltd	18,396.50	3,679.30	22,075.80		Chapel Hill PS: Chapel Hill PS: Refurbish & repair Pump No1	
126	Pioneer Agri.	125.84	6.56	132.40		Drains general: 1pr Safety boots, gloves & hand wipes	
127	PKF Littlejohn LLP	1,600.00	320.00	1,920.00		2018-19 External Audit Services	
128	Portland Tools (1998) Ltd	72.50	14.50	87.00		Depot: Discs, brushes, filters & wrench	
129	Portland Tools (1998) Ltd	55.36	11.08	66.44		Depot: Filler & fibreglass kit to repair roof	
130	Portland Tools (1998) Ltd	38.73	7.75	46.48		Depot: Gloves & face masks	
131	Portland Tools (1998) Ltd	5.10	1.02	6.12		Plant General: 6no Cutting discs	
132	Portland Tools (1998) Ltd	29.08	5.82	34.90		PS General: 1no set electrical screwdrivers	
133	Portland Tools (1998) Ltd	41.50	8.30	49.80		PS General: Nitrile gloves, blue hand towels	
134	Public Works Loan Board	14,727.45	-	14,727.45		Public Works Loan repayment	
135	Ray Larrington Hydraulics	269.00	53.80	322.80		Chapel Hill PS: 6no Hoses & fixings for weedscreen cleaners	
136	Rix Petroleum Ltd	1,539.92	307.98	1,847.90		Stock FU01: 1499ltrs Derv	
137	Rix Petroleum Ltd	5,619.36	1,123.87	6,743.23		Stock FU02: 10085ltrs Gas Oil	
138	Robert H Crawford and Son	107.39	21.48	128.87		Small Plant: 2no Strobe lights & 1no strimmer head	
139	Scott Trailers Ltd	20.47	4.09	24.56		Case Tractor AE64 DZG: Light brackets	
140	Scott Trailers Ltd	1.80	0.36	2.16		Cavalier Herder flail: 12no. M12 x 25 bolts	
141	Scott Trailers Ltd	32.66	6.53	39.19		Herder Grenadier: 2no lights and 2no. grinding discs	
142	Scott Trailers Ltd	3.95	0.79	4.74		Ifor Williams Trailer: 1no Pad & handle	
143	Scott Trailers Ltd	4,375.00	875.00	5,250.00		Ifor Williams TT3621 trailer	
144	Scott Trailers Ltd	7.65	1.53	9.18		IW Trailer: 2mtrs 8 core cable & 1no 7pin plug	
145	Scott Trailers Ltd	17.84	3.57	21.41		Plant General: 3ft M6 rod and cable ties	
146	Scott Trailers Ltd	15.08	3.02	18.10		Small Plant: 50x50 box bolts & 3mtrs cable	
147	Screwfix	4.58	0.92	5.50		Depot: Chisel	
148	Screwfix	6.66	1.33	7.99		Depot: 14" Woodsaw	
149	Screwfix	132.48	26.50	158.98		Depot: 1no Step ladder & 1no ratchet strap	
150	Screwfix	14.16	2.83	16.99		Depot: Blue paper towels	
151	Screwfix	16.69	3.34	20.03		Depot: Hose, adaptor & coupler	
152	Screwfix	19.69	3.94	23.63		Depot: Sanding discs and wiring terminals	
153	Screwfix	19.59	3.92	23.51		Depot: Socks, gloves & gauntlet	
154	Screwfix	56.99	11.40	68.39		Drains General: 1pr Safety boots	
155	Screwfix	7.82	1.56	9.38		Drains General: Protective gloves	
156	Screwfix	13.33	2.67	16.00		Drains General: Ratchet handle	

*P.G.*

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
157	<b>Screwfix</b>	14.99	3.00	17.99		PS General: wire cutters	
158	<b>Screwfix</b>	43.18	8.64	51.82		PS General: Tester pen, long nose pliers and combi pliers	
159	<b>Screwfix</b>	2.16	0.43	2.59		Sandhill Beck PS: 1pkt (10) frame anchors	
160	<b>Sills and Betteridge</b>	431.00	86.20	517.20		Legal fees for acquisition of land at Farroway PS	
161	<b>Southern Electric</b>	47.38	2.36	49.74		Billingham PS: Electricity (27.19.18-01.18.18) FINAL	
162	<b>TC Harrison JCB</b>	910.00	182.00	1,092.00		JS145 YN61 DYJ: Service costs	
163	<b>TC Harrison JCB</b>	129,500.00	25,900.00	155,400.00		JS180LR YV19 ATK Excavator (7111)	
164	<b>TDL Equipment Ltd</b>	16.96	3.39	20.35		Atlas FX64 DZG: Couplings	
165	<b>TDL Equipment Ltd</b>	742.00	148.40	890.40		Atlas FX64 DZG: Fixed rate service (Feb 2019)	
166	<b>TDL Equipment Ltd</b>	742.00	148.40	890.40		Atlas FX64 DZG: Fixed rate service (July 2019)	
167	<b>TDL Equipment Ltd</b>	742.00	148.40	890.40		Atlas YN12 HWD: Fixed rate service	
168	<b>The Risk Factor Ltd</b>	1,046.00	-	1,046.00		Commercial Combined Insurance Renewal (01.07.19 - 30.06.20)	
169	<b>The Risk Factor Ltd</b>	2,092.00	-	2,092.00		Commercial Combined Insurance Renewal (01.07.19 - 30.06.20)	
170	<b>The Risk Factor Ltd</b>	4,183.68	-	4,183.68		Commercial Combined Insurance Renewal (01.07.19 - 30.06.20)	
171	<b>The Risk Factor Ltd</b>	3,138.00	-	3,138.00		Commercial Combined Insurance Renewal (01.07.19 - 30.06.20)	
172	<b>The Risk Factor Ltd</b>	39.20	-	39.20		Contractors Combined Insurance - New weedbasket (01.07.19 - 30.06.20)	
173	<b>The Risk Factor Ltd</b>	266.00	-	266.00		Contractors Combined Insurance Renewal (01.07.19 - 30.06.20)	
174	<b>The Risk Factor Ltd</b>	533.00	-	533.00		Contractors Combined Insurance Renewal (01.07.19 - 30.06.20)	
175	<b>The Risk Factor Ltd</b>	1,065.19	-	1,065.19		Contractors Combined Insurance Renewal (01.07.19 - 30.06.20)	
176	<b>The Risk Factor Ltd</b>	799.00	-	799.00		Contractors Combined Insurance Renewal (01.07.19 - 30.06.20)	
177	<b>The Risk Factor Ltd</b>	336.00	-	336.00		Engineering Insurance Renewal (01.07.19 - 30.06.20)	
178	<b>The Risk Factor Ltd</b>	43.60	-	43.60		Fleet Rated Commercial Insurance - Loan vehicle (15.11.18 - 30.06.19)	
179	<b>The Risk Factor Ltd</b>	4,731.60	-	4,731.60		Fleet Rated Commercial Insurance Renewal (01.07.19 - 30.06.20)	
180	<b>TIAA Limited</b>	75.00	15.00	90.00		2017-18 Internal Audit Services	
181	<b>TIAA Limited</b>	600.00	120.00	720.00		2018-19 Internal Audit Services	
182	<b>TIAA Limited</b>	300.00	60.00	360.00		2018-19 Internal Audit Services	
183	<b>Toby Clowes Tyres Limited</b>	1,625.00	325.00	1,950.00		Atlas FX64 DZG: 2no tyres	
184	<b>Toby Clowes Tyres Limited</b>	1,636.00	327.20	1,963.20		Atlas YN12 HWD: 2no Tyres + scrap disposal	
185	<b>Total Gas &amp; Power Limited</b>	29.54	1.48	31.02		Billingham PS: Electricity charges (01.12.18 - 31.12.18)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
186	Total Gas & Power Limited	36.75	1.84	38.59		Billinghay PS: Electricity charges (01.01.19 - 31.01.19)	
187	Total Gas & Power Limited	30.71	1.54	32.25		Billinghay PS: Electricity charges (01.02.19 - 28.02.19)	
188	Total Gas & Power Limited	32.87	1.65	34.52		Billinghay PS: Electricity charges (01.03.19 - 31.03.19)	
189	Total Gas & Power Limited	28.77	1.44	30.21		Billinghay PS: Electricity charges (01.04.19 - 30.04.19) / Reversed by URN 57764	
190	Total Gas & Power Limited	27.51	1.38	28.89		Billinghay PS: Electricity charges (01.05.19 - 31.05.19)	
191	Total Gas & Power Limited	1.24	0.06	1.30		Billinghay PS: Electricity charges (01.06.19 - 30.06.19)	
192	Total Gas & Power Limited	32.31	1.62	33.93		Billinghay PS: Electricity charges (01.07.19 - 31.07.19)	
193	Total Gas & Power Limited	706.48	141.30	847.78		Blankney PS: Electricity charges (01.03.19-31.03.19)	
194	Total Gas & Power Limited	425.04	85.01	510.05		Blankney PS: Electricity charges (01.04.19-30.04.19)	
195	Total Gas & Power Limited	317.30	15.87	333.17		Blankney PS: Electricity charges (01.05.19 - 31.05.19)	
196	Total Gas & Power Limited	1,385.42	277.08	1,662.50		Blankney PS: Electricity charges (01.06.19 - 30.06.19)	
197	Total Gas & Power Limited	391.50	78.30	469.80		Blankney PS: Electricity charges (01.07.19 - 31.07.19)	
198	Total Gas & Power Limited	674.17	134.84	809.01		Branston PS: Electricity charges (01.03.19-31.03.19)	
199	Total Gas & Power Limited	235.51	11.77	247.28		Branston PS: Electricity charges (01.04.19-30.04.19)	
200	Total Gas & Power Limited	163.29	8.16	171.45		Branston PS: Electricity charges (01.05.19 - 31.05.19)	
201	Total Gas & Power Limited	798.89	159.78	958.67		Branston PS: Electricity charges (01.06.19 - 30.06.19)	
202	Total Gas & Power Limited	159.04	7.95	166.99		Branston PS: Electricity charges (01.07.19 - 31.07.19)	
203	Total Gas & Power Limited	497.74	99.55	597.29		Chapel Hill PS: Electricity charges (01.12.18 - 31.12.18)	
204	Total Gas & Power Limited	472.89	94.58	567.47		Chapel Hill PS: Electricity charges (01.01.19 - 31.01.19)	
205	Total Gas & Power Limited	599.17	119.83	719.00		Chapel Hill PS: Electricity charges (01.02.19 - 28.02.19)	
206	Total Gas & Power Limited	604.15	120.83	724.98		Chapel Hill PS: Electricity charges (01.03.19 - 31.03.19)	
207	Total Gas & Power Limited	439.17	87.83	527.00		Chapel Hill PS: Electricity charges (01.04.19 - 30.04.19)	
208	Total Gas & Power Limited	358.17	71.63	429.80		Chapel Hill PS: Electricity charges (01.05.19 - 31.05.19)	
209	Total Gas & Power Limited	1,037.34	207.47	1,244.81		Chapel Hill PS: Electricity charges (01.06.19 - 30.06.19)	
210	Total Gas & Power Limited	391.47	78.29	469.76		Chapel Hill PS: Electricity charges (01.07.19 - 31.07.19)	
211	Total Gas & Power Limited	287.72	57.54	345.26		Digby PS: Electricity charges (01.03.19-31.03.19)	
212	Total Gas & Power Limited	172.11	8.61	180.72		Digby PS: Electricity charges (01.04.19 - 30.04.19)	
213	Total Gas & Power Limited	155.20	7.76	162.96		Digby PS: Electricity charges (01.05.19 - 31.05.19)	
214	Total Gas & Power Limited	570.69	114.14	684.83		Digby PS: Electricity charges (01.06.19 - 30.06.19)	
215	Total Gas & Power Limited	159.18	7.96	167.14		Digby PS: Electricity charges (01.07.19 - 31.07.19)	
216	Total Gas & Power Limited	632.81	126.56	759.37		Farroway PS: Electricity charges (01.03.19-31.03.19)	

*P.G.*

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
217	Total Gas & Power Limited	354.52	70.90	425.42		Farroway PS: Electricity charges 01.04.19-30.04.19	
218	Total Gas & Power Limited	351.62	70.33	421.95		Farroway PS: Electricity charges (01.05.19 - 31.05.19)	
219	Total Gas & Power Limited	1,329.15	265.83	1,594.98		Farroway PS: Electricity charges (01.06.19 - 30.06.19)	
220	Total Gas & Power Limited	431.21	86.25	517.46		Farroway PS: Electricity charges (01.07.19 - 31.07.19)	
221	Total Gas & Power Limited	639.90	127.98	767.88		Heighington PS: Electricity charges (01.03.19-31.03.19)	
222	Total Gas & Power Limited	233.08	11.66	244.74		Heighington PS: Electricity charges (01.04.19 - 30.04.19)	
223	Total Gas & Power Limited	157.74	7.89	165.63		Heighington PS: Electricity charges (01.05.19 - 31.05.19)	
224	Total Gas & Power Limited	1,364.54	272.91	1,637.45		Heighington PS: Electricity charges (01.06.19 - 30.06.19)	
225	Total Gas & Power Limited	157.01	7.85	164.86		Heighington PS: Electricity charges (01.07.19 - 31.07.19)	
226	Total Gas & Power Limited	641.77	128.36	770.13		Metheringham PS: Electricity charges (01.02.19 - 28.02.19)	
227	Total Gas & Power Limited	672.90	134.58	807.48		Metheringham PS: Electricity charges (01.03.19-31.03.19)	
228	Total Gas & Power Limited	446.81	89.35	536.16		Metheringham PS: Electricity charges (01.04.19 - 30.04.19)	
229	Total Gas & Power Limited	188.59	9.44	198.03		Metheringham PS: Electricity charges (01.05.19 - 31.05.19)	
230	Total Gas & Power Limited	761.05	152.21	913.26		Metheringham PS: Electricity charges (01.06.19 - 30.06.19)	
231	Total Gas & Power Limited	180.75	9.04	189.79		Metheringham PS: Electricity charges (01.07.19 - 31.07.19)	
232	Total Gas & Power Limited	1,031.36	206.27	1,237.63		Nocton PS: Electricity charges (01.03.19-31.03.19)	
233	Total Gas & Power Limited	441.01	88.20	529.21		Nocton PS: Electricity charges (01.04.19-30.04.19)	
234	Total Gas & Power Limited	361.54	18.08	379.62		Nocton PS: Electricity charges (01.05.19 - 31.05.19)	
235	Total Gas & Power Limited	1,236.40	247.28	1,483.68		Nocton PS: Electricity charges (01.06.19 - 30.06.19)	
236	Total Gas & Power Limited	361.51	18.08	379.59		Nocton PS: Electricity charges (01.07.19 - 31.07.19)	
237	Total Gas & Power Limited	33.34	1.67	35.01		North Kyme PS: Electricity charges (01.05.19 - 31.05.19)	
238	Total Gas & Power Limited	16.79	0.85	17.64		North Kyme PS: Electricity charges (01.06.19 - 30.06.19)	
239	Total Gas & Power Limited	340.09	68.02	408.11		Ringmoor PS: Electricity charges (01.11.18-28.02.19)	
240	Total Gas & Power Limited	164.75	32.95	197.70		Ringmoor PS: Electricity charges (01.12.18-31.12.18)	
241	Total Gas & Power Limited	162.66	32.53	195.19		Ringmoor PS: Electricity charges (01.03.19-31.03.19)	
242	Total Gas & Power Limited	139.92	6.99	146.91		Ringmoor PS: Electricity charges (01.04.19 - 30.04.19)	
243	Total Gas & Power Limited	249.04	49.80	298.84		Sandhill Beck PS: Electricity charges (01.02.19-28.02.19)	
244	Total Gas & Power Limited	313.39	62.68	376.07		Sandhill Beck PS: Electricity charges (01.03.19-31.03.19)	
245	Total Gas & Power Limited	262.11	52.43	314.54		Sandhill Beck PS: Electricity charges (01.04.19 - 30.04.19)	
246	Total Gas & Power Limited	248.85	49.77	298.62		Sandhill Beck PS: Electricity charges (01.05.19 - 31.05.19)	
247	Total Gas & Power Limited	108.29	5.41	113.70		Sandhill Beck PS: Electricity charges (01.06.19 - 30.06.19)	
248	Total Gas & Power Limited	92.46	4.62	97.08		Sandhill Beck PS: Electricity charges (01.07.19 - 31.07.19)	

*P.A.*



**Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
249	Total Gas & Power Limited	1,244.05	248.81	1,492.86		Timberland PS: Electricity charges (01.03.19-31.03.19)	
250	Total Gas & Power Limited	576.36	115.27	691.63		Timberland PS: Electricity charges (01.04.19-30.04.19)	
251	Total Gas & Power Limited	531.48	106.29	637.77		Timberland PS: Electricity charges (01.05.19 - 31.05.19)	
252	Total Gas & Power Limited	1,450.49	290.10	1,740.59		Timberland PS: Electricity charges (01.06.19 - 30.06.19)	
253	Total Gas & Power Limited	597.96	119.59	717.55		Timberland PS: Electricity charges (01.07.19 - 31.07.19)	
254	Unison	118.72	-	118.72		Union subs April - July 2018	
255	Upper Witham IDB	3,950.98	790.20	4,741.18		Assistant Engineer recharges (01.01.19 - 31.03.19)	
256	Upper Witham IDB	3,688.40	737.68	4,426.08		Assistant Engineer recharges (01.04.19 - 30.06.19)	
257	Upper Witham IDB	2,722.01	544.40	3,266.41		Joint Admin recharges (01.01.19 - 31.03.19)	
258	Upper Witham IDB	2,462.83	492.57	2,955.40		Joint Admin recharges (01.04.19 - 30.06.19)	
259	Upper Witham IDB	1,106.24	221.25	1,327.49		Witham House recharges (01.01.19 - 31.03.19)	
260	Upper Witham IDB	4,389.38	877.88	5,267.26		Witham House recharges (01.04.19 - 30.06.19)	
261	Wages and Salaries	63,538.24	-	63,538.24		Wages and Salaries April - August 2019	
262	Witham Oil and Paint Ltd	46.67	9.33	56.00		Depot: 2½ltrs Paint & 5ltrs thinners	
263	Witham Oil and Paint Ltd	113.60	22.72	136.32		Depot: De-Greaser, Qualube Gold & Primer	
264	Witham Oil and Paint Ltd	114.29	22.86	137.15		PS General: Paint, brushes & thinners	
265	Witham Third DIDB	1,750.00	350.00	2,100.00		2 no Defibrillator	
266	Witham Third DIDB	458.16	91.63	549.79		2 x 600mm 6 mtr lengths of Twinwall pipe	
267	Witham Third DIDB	6.87	1.37	8.24		2no. Bird boxes	
268	Witham Third DIDB	715.30	143.06	858.36		Annual Inspection	
269	Witham Third DIDB	99.25	19.85	119.10		Contribution to hire of marquee at Woodhall Show 19.05.19	
270	Witham Third DIDB	7.06	1.41	8.47		Contribution to soil test kit	
271	Witham Third DIDB	25.00	5.00	30.00		CPCS Renewal test fee (19.02.19)	
272	Witham Third DIDB	77.38	15.48	92.86		Depot: Land & security line charges (01.04.19 - 30.04.19)	
273	Witham Third DIDB	77.38	15.48	92.86		Depot: Land & security line charges (01.05.19 - 31.05.19)	
274	Witham Third DIDB	79.38	15.88	95.26		Depot: Land & security line charges (01.06.19 - 30.06.19)	
275	Witham Third DIDB	77.38	15.48	92.86		Depot: Landline & security line charges (01.03.19 - 31.03.19)	
276	Witham Third DIDB	31.36	6.27	37.63		Drains General: screen protectors and phone cases for new phones	
277	Witham Third DIDB	3,057.75	611.55	3,669.30		EA Recharge - Queens Dyke: W3rd labour	
278	Witham Third DIDB	1,144.25	228.85	1,373.10		Engineer recharges (01.01.19 - 31.03.19)	
279	Witham Third DIDB	7,000.21	1,400.04	8,400.25		Engineer recharges (01.04.19 - 30.06.19)	
280	Witham Third DIDB	7,234.99	1,447.00	8,681.99		Engineer Services Technician recharges (01.01.19 - 31.03.19)	
281	Witham Third DIDB	108.33	21.67	130.00		Floodex Dinner & Networking (27.02.19) x 2 Delegates	
282	Witham Third DIDB	16,920.39	3,384.08	20,304.47		Joint Admin recharges (01.01.19 - 31.03.19)	

*P. G.*

**Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
283	Witham Third DIB	21,527.56	4,305.51	25,833.07		Joint Admin recharges (01.04.19 - 30.06.19)	
284	Witham Third DIB	3.00	-	3.00		Land Registry search x 1	
285	Witham Third DIB	3.00	-	3.00		Land Registry searches x 1	
286	Witham Third DIB	18.00	-	18.00		Land Registry searches x 6	
287	Witham Third DIB	1,144.00	228.80	1,372.80		PS General: W3rd labour - May 2019	
288	Witham Third DIB	1,650.00	330.00	1,980.00		PS General: W3rd Pump Supervisor	
289	Witham Third DIB	429.67	85.93	515.60		Recruitment advert for Land Drainage Operative	
290	Witham Third DIB	137.50	27.50	165.00		Sandhill Beck PS: W3rd labour (setting up pump)	
291	Witham Third DIB	135.32	27.06	162.38		Training Course	
292	Witham Third DIB	138.45	27.69	166.14		Training: EFAAW x 3 Operatives (25.02.19)	
293	Witham Third DIB	5,113.31	1,022.66	6,135.97		Works Supervisor recharges (01.01.19 - 31.03.19)	
294	Witham Third DIB	4,874.45	974.89	5,849.34		Works Supervisor recharges (01.04.19 - 30.06.19)	
295	WorldPay Ltd	10.02	-	10.02		Credit / Debit card transaction charges (01.03.19 - 31.03.19)	
296	WorldPay Ltd	16.61	0.05	16.66		Credit / Debit card transaction charges (01.04.19 - 30.04.19)	
297	WorldPay Ltd	77.68	0.03	77.71		Credit / Debit cards transaction charges (01.05.19 - 31.05.19)	
298	WorldPay Ltd	10.05	0.01	10.06		Credit / Debit cards transaction charges (01.06.19 - 30.06.19)	
299	WorldPay Ltd	10.05	0.01	10.06		Credit / Debit cards transaction fees (01.07.19 - 31.07.19)	
300	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.04.19 - 30.04.19)	
301	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.05.19 - 31.05.19)	
302	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.06.19 - 30.06.19)	
303	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.07.19 - 31.07.19)	
304	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.08.19 - 31.08.19)	
305	Zurich Municipal	372.36	74.47	446.83		Commercial Legal Expenses Insurance Renewal (01.07.19 - 30.06.20)	
306	Zurich Municipal	1,707.95	359.57	2,067.52		Engineering Inspection Insurance Renewal (01.07.19 - 30.06.19)	
307	Zurich Municipal	179.20	-	179.20		Fidelity Guarantee (01.07.18-30.06.19)	
308	Zurich Municipal	171.20	34.24	205.44		Fidelity Guarantee Insurance Renewal (01.07.19 - 30.06.20)	
309	Zurich Municipal	866.68	-	866.88		Package Policy (01.07.18 - 30.06.18)	
310	Zurich Municipal	455.82	91.16	546.98		Personal Accident Insurance Renewal (01.07.19 - 30.06.20)	
	<b>TOTAL FOR THE PERIOD</b>	<b>542,584.59</b>	<b>67,850.21</b>	<b>610,435.00</b>	<b>290.00</b>		

*Peter Cullen*