

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 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	ADA Lincolnshire	200.00	0.00	200.00		18/19 Branch Subscription	
2	ADA Lincolnshire	500.00	0.00	500.00		Contribution to Lincolnshire Show 2018	
3	Anglian Water Business (National) Ltd	17.52	0.00	17.52		Depot: Water rates (13.11.18 - 12.02.19)	
4	Association of Drainage Authorities	2,306.00	461.20	2,767.20		IDB Membership Subscription (ADA National) 2019	
5	Bank charges	20.75	0.00	20.75		Bank charges January -March 2019	
6	Beacon UK	39.51	7.90	47.41		Drains General: Protective clothing	
7	Branston Booths Village Hall	20.00	0.00	20.00		Hire village hall for BM 30.01.18	
8	Branston Booths Village Hall	20.00	0.00	20.00		Hire village hall for BM 22.05.18	
9	Branston Booths Village Hall	20.00	0.00	20.00		Hire village hall for BM 25.09.18	
10	Branston Booths Village Hall	20.00	0.00	20.00		Hire village hall for BM 27.11.18	
11	BT plc	97.40	19.48	116.88		PS General: Landline connection in advance (01.01.19 - 31.03.19)	
12	Charles H Hill Ltd	299.25	24.75	324.00		Drains General: Protective clothing for use with chainsaws	
13	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.01.19 - 31.01.19)	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.02.19 - 28.02.19)	
15	EE Limited	127.26	25.45	152.71		Drains General: Mobile phone charges (01.12.18 - 31.12.18) x5	
16	EE Limited	124.25	24.85	149.10		Drains General: Mobile phone charges (01.01.19 - 31.01.19) x5	
17	EE Limited	122.12	24.42	146.54		Drains General: Mobile phone charges (01.02.19 - 28.02.19) x5	
18	EE Limited	81.70	16.34	98.04		Drains General: Mobile phone charges (01.03.19 - 31.03.19) x5	
19	EE Limited	80.41	16.08	96.49		Drains General: Telemetry charges (01.02.19 - 28.02.19)	
20	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.12.18 - 31.12.18)	
21	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.01.19 - 31.01.19)	
22	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.02.19 - 28.02.19)	
21	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs (13.02.19 - 12.05.19)	
22	Go Plant Fleet Services Ltd	1,100.52	165.07	1,265.59		Isuzu FV65 CFJ: Lease costs in advance (13.02.19 - 12.05.19)	

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23	Go Plant Fleet Services Ltd	1,560.21	265.28	1,825.49		Isuzu FV65 CFL: Lease costs in advance (13.02.19 - 12.05.19)	
22	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41		Mitsubishi L200: Lease costs in advance (12.01.19 - 11.04.19)	
23	HM Revenue and Customs	13,684.93	0.00	13,684.93		PAYE / NI December 2018 - February 2019	
24	Icenorth Limited	165.00	33.00	198.00		Brook Drain: Move Volvo AE13 BYN to site	
25	Icenorth Limited	165.00	33.00	198.00	165.00	EA PSCA Works Anwick: Move JS160 YN61 DYJ to site	Recharged to the EA under PSCA agreement
26	Icenorth Limited	192.50	38.50	231.00		Move excavator to Dorrington Bankside	
27	Icenorth Limited	192.50	38.50	231.00	192.50	Move excavator to PSCA Works River Slea	Recharged to the EA under PSCA agreement
28	ID Spares and Service	795.61	159.12	954.73		Timberland PS: Repairs to weedscreen cleaner	
29	Inter-Lec Ltd	275.00	55.00	330.00		Digby PS: Replace duty timeclock & 20no 30v x 2w panel bulbs	
30	Inter-Lec Ltd	125.00	25.00	150.00		Timberland PS: Replace power on lamp in weed rake	
31	Jeremy Benn Associates Ltd	1,634.00	326.80	1,960.80		Billinghay & Timberland Catchment Study: Professional services (Interim No9)	FDGIA funded via the EA
32	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: Broadband line rental (05.04.19 - 04.07.19)	
33	LCS IT Solutions Ltd	85.00	17.00	102.00		Renewal of domain hosting for witham-1st-idb.gov.uk (01.02.19 - 31.01.20)	
34	Len Kirk Plant Hire Limited	2,366.00	473.20	2,839.20		Depot: 240tonnes Road plannings	
35	Lincolnshire County Council	22,606.40	0.00	22,606.40		Superannuation December 2018 - March 2019	
36	Lindum Group Ltd	30.00	6.00	36.00		Depot: Response to intruder alarm 27.12.18	
37	Mastenbroek Environmental Ltd	223.23	44.65	267.88		Cavalier Herder Flail: Mower repair	
38	Mastenbroek Environmental Ltd	6.38	1.28	7.66		Herder, Various sized O-rings & seals	
39	NatWest OneCard	11.53	2.31	13.84		HDMI VGA Cables for use with owl boxes	
40	NatWest OneCard	59.25	11.85	71.10		Mitsubishi L200 FX17 XOU: Fuel - 29.11.18	
41	NatWest OneCard	60.00	12.00	72.00		Mitsubishi L200 FX17 XOU: Fuel - 05.12.18	
42	NatWest OneCard	56.93	11.39	68.32		Mitsubishi L200 FX17 XOU: Fuel - 12.12.18	
43	NatWest OneCard	49.62	9.92	59.54		Mitsubishi L200 FX17 XOU: Fuel - 19.12.18	
44	NatWest OneCard	131.66	26.33	157.99		Mitsubishi L200 FX17 XOU: Repair puncture	
45	NatWest OneCard	64.51	12.90	77.41		Mitsubishi FX17 XOU: Fuel 10.01.19	
46	NatWest OneCard	60.27	12.05	72.32		Mitsubishi FX17 XOU: Fuel 14.01.19	

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47	NatWest OneCard	55.52	11.10	66.62		Mitsubishi FX17 XOU: Fuel 23.01.19	
48	NatWest OneCard	60.91	12.18	73.09		Mitsubishi FX17 XOU: Fuel 29.01.19	
49	NatWest OneCard	47.59	9.52	57.11		Mitsubishi FX17 XOU: Fuel 07.02.19	
50	NatWest OneCard	59.22	11.84	71.06		Mitsubishi FX17 XOU: Fuel 26.02.19	
51	NatWest OneCard	7.00	0.00	7.00		Mitsubishi FX17 XOU: Screenwash	
52	NatWest OneCard	252.50	0.00	252.50		Peugeot SNZ3565: Road tax x 12mths	
53	NatWest OneCard	144.64	28.93	173.57		Retirement gifts x 2	
54	NatWest OneCard	24.00	0.00	24.00	24.00	W3rd: 10m Tape measure (GW)	Recharged to W3rd
55	NatWest OneCard	28.99	0.00	28.99	28.99	W3rd: External hard drive (IC)	Recharged to W3rd
56	Perry's Pumps Ltd	17,212.50	3,442.50	20,655.00		Chapel Hill PS: Refurbishment & repairs on Pump and motor No2	Pump lift 2018/19
57	Rate Refunds	513.44	0.00	513.44		Ratepayer (monies paid to W1st in error)	
58	Robert H Crawford and Son	11.08	2.22	13.30		Depot: 3no Mousetraps	
59	Robert H Crawford and Son	20.85	4.17	25.02		PS General: 3no Rain gauges	
60	Robert H Crawford and Son	26.92	5.38	32.30		Small Plant: 1pr Chainsaw gloves	
61	Salaries and Wages	32,688.44	0.00	32,688.44		Salaries and wages January - March 2019	
62	Scott Trailers Ltd	152.00	30.40	182.40		Chapel Hill PS: 2no 6mtr Handrail tubes & 8no handrail bases	
63	Scott Trailers Ltd	29.20	1.04	30.24		Drains General: Safety boots & socks	
64	Screwfix	3.12	0.62	3.74		Blankney PS: 4way Extension lead	
65	Screwfix	12.49	2.50	14.99		Chapel Hill PS: 20no Throughbolts	
66	Screwfix	16.56	3.30	19.86		Depot: Outside tap, hose back plate & 5ltr screenwash	
67	Screwfix	60.30	12.06	72.36		Depot: Ratchet handle, elbow, hose fitting & hose reel	
68	Screwfix	19.57	3.91	23.48		Depot: Toilet rolls & batteries	
69	Screwfix	4.99	1.00	5.99		PS General: 1no WD40	
70	Screwfix	3.12	0.62	3.74		PS General: Mains tester	
71	Screwfix	25.73	5.13	30.86		Ringmoor PS: Centre punch, screwdriver bits, washers & screws	
72	Sills and Betteridge	575.00	110.00	685.00		Legal Fees for land at Farrow Way Bank Side (Interim payment)	
73	Simon Rawdon Tyres and Exhausts	95.00	19.00	114.00		Isuzu FY60 EWN: 1no Battery	
74	Simon Rawdon Tyres and Exhausts	9.00	1.80	10.80		Isuzu FY60 EWN: Replacement headlight bulb	
75	SMT GB	834.60	166.92	1,001.52		Volvo AE13 BYN: 4500hr Service & consumables	
76	Southern Electric	35.08	1.75	36.83		North Kyme PS: Electricity charges (27.09.18 - 01.12.18) FINAL INVOICE	

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77	Southern Electric	26.33	1.31	27.64		Ringmoor PS: Electricity charges (28.09.18 - 01.12.18) FINAL INVOICE	
78	Sprint Signs Ltd	50.00	10.00	60.00		Plant General: 2no 'Weight Limit' signs	
79	TDL Equipment Ltd	60.39	12.08	72.47		Atlas FX64 DZG: Replace water tank	
80	T-Mobile	79.27	15.85	95.12		Drains General: Telemetry charges (01.12.18 - 31.12.18)	
81	T-Mobile	76.26	15.25	91.51		Drains General: Telemetry charges (01.01.19 - 31.01.19)	
82	Toby Clowes Tyres Limited	30.00	6.00	36.00		Atlas FX64 DZG: Pressure check all tyres & inflate as necessary	
83	Total Gas & Power Limited	534.87	106.98	641.85		Blankney PS: Electricity charges (01.12.18 - 31.12.18)	
84	Total Gas & Power Limited	469.66	93.93	563.59		Blankney PS: Electricity charges (01.01.19 - 31.01.19)	
85	Total Gas & Power Limited	655.74	131.15	786.89		Blankney PS: Electricity charges (01.02.19 - 28.02.19)	
86	Total Gas & Power Limited	904.16	180.84	1,085.00		Branston PS: Electricity charges (01.12.18 - 31.12.18)	
87	Total Gas & Power Limited	522.64	104.52	627.16		Branston PS: Electricity charges (01.01.19 - 31.01.19)	
88	Total Gas & Power Limited	606.05	121.22	727.27		Branston PS: Electricity charges (01.02.19 - 28.02.19)	
89	Total Gas & Power Limited	356.54	71.30	427.84		Digby PS: Electricity charges (01.12.18 - 31.12.18)	
90	Total Gas & Power Limited	203.03	10.15	213.18		Digby PS: Electricity charges (01.01.19 - 31.01.19)	
91	Total Gas & Power Limited	276.66	55.33	331.99		Digby PS: Electricity charges (01.02.19 - 28.02.19)	
92	Total Gas & Power Limited	793.98	158.79	952.77		Farroway PS: Electricity charges (01.12.18 - 31.12.18)	
93	Total Gas & Power Limited	419.57	83.91	503.48		Farroway PS: Electricity charges (01.01.19 - 31.01.19)	
94	Total Gas & Power Limited	586.70	117.34	704.04		Farroway PS: Electricity charges (01.02.19 - 28.02.19)	
95	Total Gas & Power Limited	799.16	159.83	958.99		Heighington PS: Electricity charges (01.12.18 - 31.12.18)	
96	Total Gas & Power Limited	533.40	106.67	640.07		Heighington PS: Electricity charges (01.01.19 - 31.01.19)	
97	Total Gas & Power Limited	523.16	104.63	627.79		Heighington PS: Electricity charges (01.02.19 - 28.02.19)	
98	Total Gas & Power Limited	666.86	133.38	800.24		Metheringham PS: Electricity charges (01.12.18 - 31.12.18)	

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99	Total Gas & Power Limited	527.78	105.56	633.34		Metheringham PS: Electricity charges (01.01.19 - 31.01.19)	
100	Total Gas & Power Limited	1,197.54	239.51	1,437.05		Nocton PS: Electricity charges (01.12.18 - 31.12.18)	
101	Total Gas & Power Limited	724.14	144.82	868.96		Nocton PS: Electricity charges (01.01.19 - 31.01.19)	
102	Total Gas & Power Limited	887.32	177.47	1,064.79		Nocton PS: Electricity charges (01.02.19 - 28.02.19)	
103	Total Gas & Power Limited	112.18	5.61	117.79		North Kyme PS: Electricity charges (01.12.18 - 31.12.18)	
104	Total Gas & Power Limited	230.80	11.54	242.34		North Kyme PS: Electricity charges (01.02.19 - 28.02.19)	
105	Total Gas & Power Limited	641.77	128.36	770.13		Ringmoor PS: Electricity charges (01.02.19 - 28.02.19)	
106	Total Gas & Power Limited	312.32	62.46	374.78		Sandhill Beck PS: Electricity charges (01.12.18 - 31.12.18)	
107	Total Gas & Power Limited	264.19	52.83	317.02		Sandhill Beck PS: Electricity charges (01.01.19 - 31.01.19)	
108	Total Gas & Power Limited	1,419.19	283.84	1,703.03		Timberland PS: Electricity charges (01.12.18 - 31.12.18)	
109	Total Gas & Power Limited	1,135.09	227.01	1,362.10		Timberland PS: Electricity charges (01.01.19 - 31.01.19)	
110	Total Gas & Power Limited	1,364.39	272.88	1,637.27		Timberland PS: Electricity charges (01.02.19 - 28.02.19)	
111	Turnbull and Co Ltd - Southgate	15.55	3.11	18.66		Depot: Elbow, pipe stiffener & tap wall plate	
112	Turnbull and Co Ltd - Southgate	12.94	2.59	15.53		Drains General: 1box Dust masks	
113	Twells of Billingham	39.95	0.00	39.95		Peugeot SNZ3565: MOT	
114	Twells of Billingham	240.83	48.17	289.00		Peugeot SNZ3565: Service	
115	Unison	94.92	0.00	94.92	94.92	Union subs Qtr. 4	Deductions from staff
116	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 2018/19 contribution	£500 per Board for 3 years
117	Upper Witham IDB	3,752.39	750.48	4,502.87		Assistant Engineer recharges (01.10.18 - 31.12.18)	
118	Upper Witham IDB	1,143.75	228.75	1,372.50		Drains General: UW Labour	
119	Upper Witham IDB	2,506.96	501.39	3,008.35		Joint Admin recharges (01.10.18 - 31.12.18)	
120	Upper Witham IDB	655.55	131.11	786.66		Witham House recharges (01.10.18 - 31.12.18)	
121	Wildlife Conservation Partnership	220.00	44.00	264.00		Manufacture 1no two-chambered barn owl nestbox	
122	Witham Oil and Paint Ltd	582.02	116.40	698.42		PS General: Lithium EP2, Lithium Complex & Lithium EP3 oils	

*P.G.*

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123	Witham Third District IDB	382.50	76.50	459.00		Boat House Drain: W3rd Operative	
124	Witham Third District IDB	69.38	13.88	83.26		Depot: Land & security line charges &01.01.19 - 31.01.19)	
125	Witham Third District IDB	138.76	27.75	166.51		Depot: Landline & security line charges x 2mths (01.11.18 - 31.12.18)	
126	Witham Third District IDB	39.00	7.80	46.80		Drains General: CITB test & HSE book	
127	Witham Third District IDB	89.80	17.96	107.76		Drains General: Service lifejackets & issue certificates	
128	Witham Third District IDB	236.25	47.25	283.50	236.25	EA PSCA Works Anwick: Hired plant & labour	recharged to the EA under PSCA agreement
129	Witham Third District IDB	979.01	195.80	1,174.81		Engineer recharges (01.10.18 - 31.12.18)	
130	Witham Third District IDB	5,732.11	1,146.42	6,878.53		Engineer Services Technician recharges (01.10.18 - 31.12.18)	
131	Witham Third District IDB	20,851.81	4,170.36	25,022.17		Joint Admin recharges (01.10.18 - 31.12.18)	
132	Witham Third District IDB	69.38	13.88	83.26		Land & security line charges (01.02.19 - 28.02.19)	
133	Witham Third District IDB	3.00	0.00	3.00		Land Registry searches x 1	
134	Witham Third District IDB	9.00	0.00	92.26		Land Registry searches x 3	
135	Witham Third District IDB	18.00	0.00	18.00		Land Registry searches x 6	
136	Witham Third District IDB	9,426.21	1,885.24	11,311.45	9,426.21	LCC Consents & Enforcements 2018-19	Recharged to LCC
137	Witham Third District IDB	4,806.41	961.28	5,767.69		Works Supervisor recharges (01.10.18 - 31.12.18)	
138	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.12.18 - 31.12.18)	
139	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.01.19 - 31.01.19)	
140	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.02.19 - 28.02.19)	
141	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit cards transaction charges (01.12.18 - 31.12.18)	
142	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit cards transaction charges (01.01.19 - 31.01.19)	
143	WorldPay Ltd	10.02	0.00	10.02		Credit / Debit cards transaction charges (01.02.19 - 28.02.19)	
144	WorldPay Ltd	30.01	6.00	36.01		PCI DSS Annual Management fee	
<b>TOTAL FOR THE PERIOD</b>		<b>176,716.42</b>	<b>20,941.63</b>	<b>197,741.31</b>	<b>10,167.87</b>		

*Peter Allen 22.05.2019*