

Witham First District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2019

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business (National) Ltd	16.32	-	16.32		Depot: Water rates (12.08.19 - 11.11.19)	
2	Bank charges	15.05	-	15.05		Bank charges November and December 2019	
3	Beacon UK	23.70	4.74	28.44		Drains General - 6 x Beanie Hats c/w logo	
4	Beacon UK	23.76	4.75	28.51		Drains General: Protective clothing	
5	Beacon UK	121.26	24.25	145.51		Drains General: Protective clothing	
6	Branston Booths Village Hall	20.00	-	20.00		Hire village hall for BM 29.01.19	
7	Branston Booths Village Hall	20.00	-	20.00		Hire village hall for BM 22.05.19	
8	Branston Booths Village Hall	20.00	-	20.00		Hire village hall for BM 24.09.19	
9	Branston Booths Village Hall	20.00	-	20.00		Hire village hall for BM 26.11.19	
10	BT plc	160.50	32.10	192.60		PS General: Broadband connection (01.08.19 - 31.12.19)	
11	BT plc	111.84	22.37	134.21		PS General: Landline connection (01.08.19 - 31.12.19)	
12	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (November 2019)	
13	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (October 2019)	
14	D Maltby- Maltby Electrical	560.41	112.08	672.49		Digby PS: Work carried out after EICR	
15	D Maltby- Maltby Electrical	934.33	186.87	1,121.20		Nocton PS: Work carried out after EICR	
16	D Maltby- Maltby Electrical	267.78	53.57	321.35		Timberland PS: Work carried out after EICR	
17	Delta-Simons Environmental Consultants Ltd	3,410.00	682.00	4,092.00		Farroway PS : Ground Investigation & Reporting	
18	Edgar Allen Mining Products	1,074.00	214.80	1,288.80		Blankney PS: Supply & fit carbon bushes	
19	EE Limited	131.83	26.37	158.20		Drains General: Mobile phone charges (October 2019)	
20	EE Limited	123.82	24.76	148.58		Drains General: Mobile phone charges (November 2019)	
21	EE Limited	132.43	26.49	158.92		Drains General: Telemetry charges (October 2019)	
22	EE Limited	102.32	20.46	122.78		Drains General: Telemetry charges (November 2019)	
23	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Levy (2nd Payment 2019-20)	
24	FenFlow Limited	10,783.00	2,156.60	12,939.60		Nocton PS: Pump overhaul & refit	
25	G and J Peck Ltd	607.00	121.39	728.39		Case Tractor AE64 CKN: 4200hr Service	
26	G and J Peck Ltd	320.82	64.16	384.98		Case Tractor AE64 CKN: Fit new forward/reverse shuttle lever	

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27	G and J Peck Ltd	3,380.82	676.16	4,056.98		Case Tractor AE64 CKN: Repairs following service to front o/s hub & front drive shaft	
28	G and J Peck Ltd	74.36	14.87	89.23		Case Tractor AE64 CKN: Repairs to front O/S hub - front drive shaft	
29	G and J Peck Ltd	88.46	17.69	106.15		Plant General: 20ltrs Antifreeze, 5ltrs screenwash & 4 no de-icer	
30	G and J Peck Ltd	119.00	23.80	142.80		Plant General: 210ltrs AdBlue	
31	Gas Direct Ltd	9.90	1.98	11.88		Drains General : Cylinder Rental	
32	Gas Direct Ltd	9.90	1.98	11.88		PS General: Hire portable gas cylinders x 2 (November 2019)	
33	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs in advance (13.11.19 - 12.02.20)	
34	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFJ: Lease costs (13.08.19 - 12.11.19)	
35	Go Plant Fleet Services Ltd	1,144.54	228.91	1,373.45		Isuzu FV65 CFJ: Lease costs in advance (13.11.19 - 12.02.20)	
36	Go Plant Fleet Services Ltd	1,607.02	321.40	1,928.42		Isuzu FV65 CFL: Lease costs (13.11.19 - 12.02.20)	
37	HM Revenue and Customs	18,848.14	-	18,848.14		PAYE / NI October and November 2019	
38	Icenorth Limited	220.00	44.00	264.00		Move JS180 YV19 ATK to Branston Sewer Drain	
39	JH and W Skinns	13.99	2.80	16.79		PS General: 1no 4-prong fork	
40	John W. Doubleday Limited	17.73	3.55	21.28		JD AF68 JFN : 1 x 5l Engine Coolant	
41	Kiowa Ltd	1,650.04	330.01	1,980.05	1,650.04	W3rd: 40mtrs Layflat, connectors, rings, clamps & hose	Recharged to W3rd
42	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: Broadband line rental in advance (05.01.20 - 04.04.20)	
43	Lincolnshire County Council	19,778.14	-	19,778.14		Superannuation October and November 2019	
44	Lincolnshire Fastener Company Ltd	23.35	4.67	28.02		Herder Grenedier: Nuts & bolts	
45	NatWest OneCard	40.64	-	40.64		ADA Conference: Refreshments, carpark & taxi	
46	NatWest OneCard	167.50	-	167.50		Forklift M431 UHL: Road tax x 12mths	
47	NatWest OneCard	57.27	11.45	68.72		Mitsubishi FX17 XOU: Fuel (01.10.19)	
48	NatWest OneCard	54.00	10.80	64.80		Mitsubishi FX17 XOU: Fuel (03.10.19)	
49	NatWest OneCard	59.45	11.89	71.34		Mitsubishi FX17 XOU: Fuel (14.10.19)	
50	NatWest OneCard	63.05	12.61	75.66		Mitsubishi FX17 XOU: Fuel (18.10.19)	
51	NatWest OneCard	52.50	10.50	63.00		Mitsubishi FX17 XOU: Fuel 28.10.19	
52	NatWest OneCard	62.39	12.48	74.87		Mitsubishi FX17 XOU: Fuel 04.11.19	
53	NatWest OneCard	48.64	9.73	58.37		Mitsubishi FX17 XOU: Fuel 08.11.19	

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54	NatWest OneCard	57.63	11.53	69.16		Mitsubishi FX17 XO: Fuel 12.11.19	
55	NatWest OneCard	50.33	10.07	60.40		Mitsubishi FX17 XO: Fuel 18.11.19	
56	NatWest OneCard	56.23	11.25	67.48		Mitsubishi FX17 XO: Fuel 25.11.19	
57	NatWest OneCard	194.25	38.85	233.10		Timberland PS: 1no Hydraulic swivel for WSC	
58	Paktronic Engineering Co Ltd	688.36	137.67	826.03		Branston Fen Pump: Site visit & Repairs to No 1 Panel	
59	Paktronic Engineering Co Ltd	684.14	136.83	820.97		Branston PS: Repairs to pump no2 panel	
60	Paktronic Engineering Co Ltd	420.00	84.00	504.00		Branston PS: Supply & fit replacement overload pump2	
61	Paktronic Engineering Co Ltd	297.52	59.50	357.02		Ringmoor PS: Onsite attendance for fault finding	
62	Pearson Hydraulics Ltd	128.78	25.76	154.54		Depot: 1no K33 Flowmeter	
63	Pearson Hydraulics Ltd	29.43	5.89	35.32		Metheringham PS: 1no Hydraulic hose for WSC	
64	Pearson Hydraulics Ltd	42.56	8.51	51.07		Metheringham PS: 2no Hose for WSC	
65	Portland Tools (1998) Ltd	68.80	13.76	82.56		Depot: 1 Eclipse 6" Vice	
66	Portland Tools (1998) Ltd	6.69	1.34	8.03		PS General : 1 no. Oil Can	
67	Portland Tools (1998) Ltd	9.00	1.80	10.80		PS General : 2 Black Gloves	
68	Portland Tools (1998) Ltd	11.12	2.22	13.34		PS General: 1x 5ltr Brake & clutch cleaner	
69	Public Works Loan Board	14,580.16	-	14,580.16		Public Works Loan repayment	
70	Recon Survey & Safety	20.00	4.00	24.00		Drains General: Calibration of 1no Suparule	
71	Recon Survey & Safety	80.00	16.00	96.00		Drains General: Calibration of 4no Suparules	
72	Rix Petroleum Ltd	2,028.00	405.60	2,433.60		Stock FU01: 2000ltrs Derv	
73	Rix Petroleum Ltd	5,464.63	1,092.91	6,557.54		Stock FU02: 9990ltrs Gas Oil	
74	Salaries and wages	36,834.10	-	36,834.10		Salaries and Wages November and December 2019	
75	Scott Trailers Ltd	14.95	2.99	17.94		Bowser: 1no Jockey wheel	
76	Screwfix	23.32	4.66	27.98		Depot: Blue paper & safety goggles	
77	Screwfix	28.44	5.69	34.13		Depot: Silicon sealant, ratchet strap, gas cylinder for blow torch	
78	Screwfix	8.32	1.64	9.96		Plant General: 10ltrs Screenwash	
79	TC Harrison JCB	267.52	53.50	321.02		JS180 YV19 ATK: Contract service charges (October 2019)	
80	TC Harrison JCB	267.52	53.50	321.02		JS180 YV19 ATK: Contract service charges (November 2019)	
81	TC Harrison JCB	281.60	56.32	337.92		JS180 YV19 ATK: Contract service charges (September 2019)	
82	TDL Equipment Ltd	742.00	148.40	890.40		Atlas FX64 DZG: Fixed rate service costs	
83	TDL Equipment Ltd	764.50	152.90	917.40		Atlas YN12 HWD: Fixed rate service costs	

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84	TDL Equipment Ltd	142.98	28.60	171.58		Plant General: 1box of Slew ring grease	
85	Total Gas & Power Limited	33.42	1.67	35.09		Billinghay PS: Electricity Charges 01/10/19-31/10/19	
86	Total Gas & Power Limited	22.17	1.11	23.28		Billinghay PS: Electricity charges 01/11/19-30/11/19	
87	Total Gas & Power Limited	4,436.07	887.21	5,323.28		Blankney PS: Electricity Charges 01/10/19-31/10/19	
88	Total Gas & Power Limited	10,289.25	2,057.85	12,347.10		Blankney PS: Electricity charges 01/11/19-30/11/19	
89	Total Gas & Power Limited	4,011.97	802.39	4,814.36		Branston PS: Electricity Charges 01/10/19-31/10/19	
90	Total Gas & Power Limited	6,473.33	1,294.67	7,768.00		Branston PS: Electricity charges 01/11/19-30/11/19	
91	Total Gas & Power Limited	4,837.13	967.43	5,804.56		Chapel Hill PS: Electricity Charges 01/10/19-31/10/19	
92	Total Gas & Power Limited	6,232.08	1,246.42	7,478.50		Chapel Hill PS: Electricity charges 01/11/19-30/11/19	
93	Total Gas & Power Limited	4,296.31	859.26	5,155.57		Digby PS: Electricity Charges 01/10/19-31/10/19	
94	Total Gas & Power Limited	4,922.98	984.60	5,907.58		Digby PS: Electricity charges 01/11/19-30/11/19	
95	Total Gas & Power Limited	7,189.78	1,437.96	8,627.74		Farroway PS: Electricity Charges 01/10/19-31/10/19	
96	Total Gas & Power Limited	8,482.43	1,696.49	10,178.92		Farroway PS: Electricity charges 01/11/19-30/11/19	
97	Total Gas & Power Limited	3,109.05	621.81	3,730.86		Heighington PS: Electricity Charges 01/10/19-31/10/19	
98	Total Gas & Power Limited	5,783.22	1,156.64	6,939.86		Heighington PS: Electricity charges 01/11/19-30/11/19	
99	Total Gas & Power Limited	3,812.48	762.50	4,574.98		Metheringham PS: Electricity Charges 01/10/19-31/10/19	
100	Total Gas & Power Limited	6,055.26	1,211.05	7,266.31		Metheringham PS: Electricity charges 01/11/19-30/11/19	
101	Total Gas & Power Limited	3,941.39	788.28	4,729.67		Nocton PS : Electricity Charges 01/10/19-31/10/19	
102	Total Gas & Power Limited	6,753.00	1,350.60	8,103.60		Nocton PS: Electricity charges 01/11/19-30/11/19	
103	Total Gas & Power Limited	1,028.77	205.75	1,234.52		North Kyme PS: Electricity Charges 01/10/19-31/10/19	
104	Total Gas & Power Limited	951.52	190.31	1,141.83		North Kyme PS: Electricity charges 01/11/19-30/11/19	
105	Total Gas & Power Limited	1,481.12	296.22	1,777.34		Sandhill Beck PS: Electricity Charges 01/10/19-31/10/19	
106	Total Gas & Power Limited	3,442.80	688.56	4,131.36		Sandhill Beck PS: Electricity charges 01/11/19-30/11/19	
107	Total Gas & Power Limited	6,345.24	1,269.05	7,614.29		Timberland PS: Electricity charges 01/10/19 - 31/10/19	
108	Total Gas & Power Limited	10,570.96	2,114.19	12,685.15		Timberland PS: Electricity charges 01/11/19-30/11/19	
109	Turnbull and Co Ltd - Southgate	7.14	1.43	8.57		Sandhill Beck PS: repairs to door frame	
110	Upper Witham IDB	473.50	94.70	568.20		PS General: UW Labour	
111	Witham Oil and Paint Ltd	67.86	13.57	81.43		Depot: 1box (12) EP3 grease + 2boxes (24) Lithium Complex grease	
112	Witham Oil and Paint Ltd	572.00	114.40	686.40		PS General: 10x 2.5kg Lithium Grease	
113	Witham Oil and Paint Ltd	514.80	102.96	617.76		PS General: 9no 12.5kg Lithium EP2 grease	
114	Witham Third DIDB	104.00	20.80	124.80		Chapel Hill PS: W3rd Labour	

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115	Witham Third DIDB	311.84	62.37	374.21		Contribution to Annual Inspection costs (coach, lunch & room hire)	
116	Witham Third DIDB	331.66	66.33	397.99		Depot: 1no Screen pole set	
117	Witham Third DIDB	158.76	31.75	190.51		Depot: land & security line charges (August & September 2019)	
118	Witham Third DIDB	10.74	2.15	12.89		Drains General: Protective clothing	
119	Witham Third DIDB	282.00	56.40	338.40	282.00	EA PSCA Works: Nine Foot River: W3rd Labour & PLant	Recharged to the EA under the PSCA agreement
120	Witham Third DIDB	462.00	92.40	554.40		PS General: W3rd Labour	
121	Witham Third DIDB	39.00	7.80	46.80		PS General: W3rd Labour	
122	Witham Third DIDB	180.00	36.00	216.00		Training: Overhead powerlines x 5 Operatives	
123	Witham Third DIDB	24.00	-	24.00		W1st Land Registry Searches x 8	
124	WorldPay Ltd	37.30	0.02	37.32		Credit / Debit Cards Transaction Fees Oct 19	
125	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards. Monthly Service Fees Oct 2019	
126	WorldPay Ltd	73.33	0.01	73.34		Credit / Debit cards transaction charges (November 2019)	
127	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (December 2019)	
	TOTAL FOR THE PERIOD	293,076.61	32,204.95	325,281.56	1,932.04		