

Witham First District 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</u> <u>recharge</u> <u>(net)</u>	<u>Expense</u>	<u>Notes</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	Anglian Water Business (National) Ltd	17.52	-	17.52		Depot: Water rates (13.08.18 - 12.11.18)	
2	Bank Charges	13.65	-	13.65		Bank Charges October and November 2018	
3	Beacon UK	10.00	2.00	12.00		Drains General: 10no Helmet chin straps	
4	Beacon UK	199.34	39.87	239.21		Drains General: Protective clothing	
5	Beacon UK	47.00	9.40	56.40		Drains General: Protective clothing	
6	Beacon UK	89.70	17.94	107.64		Drains General: Protective clothing	
7	Certas Energy UK Ltd	1,059.50	211.90	1,271.40		Stock FU01: 1,000ltrs Derv	
8	Certas Energy UK Ltd	5,895.00	1,179.00	7,074.00		Stock FU02: 10,000ltrs Gas Oil	
9	Charles H Hill Ltd	3.82	0.76	4.58		Small Plant: 1no Starter grip for welder / generator	
10	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety Services (01.10.18 - 31.10.18)	
11	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & safety services (01.11.18 - 30.11.18)	
12	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.12.18 - 31.12.18)	
13	D Maltby- Maltby Electrical	550.00	110.00	660.00		Depot: Replace floodlights	
14	EE	123.64	24.73	148.37		Drains General: Mobile phone charges (01.10.18 - 31.10.18)	
15	EE	121.77	24.35	146.12		Drains General: Mobile phone charges (01.11.18 - 30.11.18)	
16	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (part2, total paid £83,031.00)	
17	G and J Peck Ltd	1,493.50	298.70	1,792.20		Case Tractor AE64 CKN: 3600hr Service	
18	G and J Peck Ltd	304.04	60.82	364.86		Case Tractor AE64 CKN: Repairs following service	
19	G and J Peck Ltd	9.97	2.00	11.97		PS General: 2no 9v Batteries & 1no WD 40	
20	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.11.18 - 30.11.18)	
21	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.10.18 - 31.10.18)	
22	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs in advance (13.11.18 - 12.02.19)	

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23	Go Plant Fleet Services Ltd	26.95	5.39	32.34		Isuzu FV65 CFG: Repair puncture	
24	Go Plant Fleet Services Ltd	-	46.76	46.76		Isuzu FV65 CFL: Adj on VAT for private use	
25	Go Plant Fleet Services Ltd	1,560.21	265.28	1,825.49		Isuzu FV65 CFL: Lease costs in advance (13.11.18 - 12.02.19)	
26	Go Plant Fleet Services Ltd	-	55.05	55.05		Isuzu FV65 GFJ: Adj on VAT for private use	
27	Go Plant Fleet Services Ltd	1,100.52	165.05	1,265.57		Isuzu FV65 GFJ: Lease costs in advance (13.11.18 - 12.02.19)	
28	H L Hutchinson Limited	103.50	20.70	124.20		Drains General: 15ltrs Weedspray	
29	Haven Power Limited	266.60	13.33	279.93		Blankney PS: Electricity charges (01.10.18 - 31.10.18)	
30	Haven Power Limited	292.30	14.61	306.91		Blankney PS: Electricity charges (01.11.18 - 30.11.18)	
31	Haven Power Limited	311.43	62.29	373.72		Branston PS: Electricity charges (01.10.18 - 31.10.18)	
32	Haven Power Limited	294.50	58.90	353.40		Branston PS: Electricity charges (01.11.18 - 30.11.18)	
33	Haven Power Limited	287.12	14.35	301.47		Chapel Hill PS: Electricity charges (01.10.18 - 31.10.18)	
34	Haven Power Limited	300.17	15.01	315.18		Chapel Hill PS: Electricity charges (01.11.18 - 30.11.18)	
35	Haven Power Limited	296.83	59.36	356.19		Farroway PS: Electricity charges (01.10.18 - 31.10.18)	
36	Haven Power Limited	272.64	54.53	327.17		Farroway PS: Electricity charges (01.11.18 - 30.11.18)	
37	Haven Power Limited	162.60	8.13	170.73		Metheringham PS: Electricity charges (01.10.18 - 31.10.18)	
38	Haven Power Limited	264.25	52.86	317.11		Metheringham PS: Electricity charges (01.11.18 - 30.11.18)	
39	Haven Power Limited	307.20	15.35	322.55		Nocton PS: Electricity charges (01.10.18 - 31.10.18)	
40	Haven Power Limited	442.76	88.55	531.31		Nocton PS: Electricity charges (01.11.18 - 30.11.18)	
41	Haven Power Limited	478.82	95.77	574.59		Timberland PS: Electricity charges (01.10.18 - 31.10.18)	
42	Haven Power Limited	599.53	119.90	719.43		Timberland PS: Electricity charges (01.11.18 - 30.11.18)	
43	Housham Sprayers Ltd	14.21	2.84	17.05		Drains General: Protective clothing	

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44	HM Revenue and Customs	12,414.10	-	12,414.10		PAYE / NI October and November 2018	
45	Icenorth Limited	192.50	38.50	231.00		Move Volvo AE13 BYN to Water Dyke, Metheringham	
46	JH and W Skinns	37.78	7.56	45.34		PS General: 2no Hand forks	
47	John W. Doubleday Limited	- 1,890.00	- 378.00	- 2,268.00		John Deere AF68 JFN: CREDIT for overcharge on Powerguard protection 1 + 4 years / 5000hrs	
48	John W. Doubleday Limited	5,990.00	1,198.00	7,188.00		John Deere AF68 JFN: Powerguard protection 1 + 4 years / 5000hrs	
49	K & W Mechanical Services Ltd	525.00	105.00	630.00		Case Tractor AE64 CKN: Repairs to prolec	
50	K & W Mechanical Services Ltd	395.40	79.08	474.48		Volvo AE13 BYN: Repair prolec system	
51	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: Broadband line rental (05.01.19 - 04.04.19)	
52	Lincolnshire County Council	19,168.17	-	19,168.17		Superannuation October and November 2018	
53	NatWest OneCard	446.02	-	446.02		ADA Annual Conference (14.11.18) train tickets x 3 delegates	
54	NatWest OneCard	11.50	-	11.50		Carpark charges: ADA Conference 14.11.18	
55	NatWest OneCard	35.00	-	35.00		Flowers - Retirement dinner: The Dower House 22.11.18	
56	NatWest OneCard	167.50	-	167.50		Forklift M431 UHL: Road tax x 12mths	
57	NatWest OneCard	40.00	-	40.00		Gratuity - Retirement dinner: The Dower House 22.11.18	
58	NatWest OneCard	167.50	-	167.50		JCB YN61 DYN: Road tax x 12mths	
59	NatWest OneCard	69.29	13.86	83.15		Mitsubishi FX17 XOU: Fuel 03.10.18	
60	NatWest OneCard	57.16	11.43	68.59		Mitsubishi FX17 XOU: Fuel 10.10.18	
61	NatWest OneCard	68.01	13.60	81.61		Mitsubishi FX17 XOU: Fuel 18.10.18	
62	NatWest OneCard	58.57	11.71	70.28		Mitsubishi FX17 XOU: Fuel (31.10.18)	
63	NatWest OneCard	62.39	12.48	74.87		Mitsubishi FX17 XOU: Fuel (06.11.18)	
64	NatWest OneCard	47.50	9.50	57.00		Mitsubishi FX17 XOU: Fuel (13.11.18)	
65	NatWest OneCard	363.90	-	363.90		Retirement dinner: The Dower House 22.11.18	
66	NatWest OneCard	58.60	-	58.60		Taxi charges: ADA Conference 14.11.18	
67	Pearson Hydraulics Ltd	45.51	9.10	54.61		Herder Grenadier: 1no Safety valve & 2no studs	

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68	Pearson Hydraulics Ltd	19.51	3.90	23.41		Herder Grenadier: 1no Stud hydraulic fitting	
69	Pearson Hydraulics Ltd	291.95	58.39	350.34		Herder Grenadier: 2no Hoes cut to pattern	
70	Pell Plant Hire Ltd	16,732.08	3,346.42	20,078.50		Farroway PS: Access track	
71	Portland Tools (1998) Ltd	29.20	5.84	35.04		Drains General: Protective clothing	
72	Robert H Crawford and Son	75.72	15.14	90.86		Case Tractor AE64 CKN: 2no Amber LED lights	
73	Robert H Crawford and Son	16.65	3.33	19.98		Small Plant: 1 no handle	
74	Robert H Crawford and Son	22.92	4.58	27.50		Small Plant: Bar clamp & ear protectors	
75	Salaries and Wages	23,757.16	-	23,757.16		Salaries and Wages November and December 2018	
76	Satrak (UK) Ltd	120.00	24.00	144.00		JS160 YN61 DYJ: Annual security tracking	
77	Scott Trailers Ltd	10.40	2.08	12.48		Bomford Mower: 2 Core cable, bolts & pin plugs	
78	Scott Trailers Ltd	15.93	3.19	19.12		Bomford Mower: Supply & fit light brackets	
79	Scott Trailers Ltd	5.00	1.00	6.00		Herder: 1no Light lens	
80	Screwfix	16.66	3.32	19.98		JCB YN61 DYJ: 1no Hammer & 1no Chisel	
81	Simon Rawdon Tyres and Exhausts	5.82	1.16	6.98		Peugeot SNZ 3565: 1no Headlight bulb	
82	Southern Electric	55.74	2.78	58.52		Digby PS: Electricity charges (01.10.18 - 31.10.18)	
83	Southern Electric	153.78	30.75	184.53		Heighington PS: Electricity charges (01.10.18 - 31.10.18)	
84	Southern Electric	126.29	25.25	151.54		Sandhill Beck PS: Electricity charges (01.10.18 - 31.10.18)	
85	Stratton	150.85	30.17	181.02		Isuzu FY60 EWN: Repair propshaft	
86	TDL Equipment Ltd	425.54	85.11	510.65		Atlas FX64 DZG: Repair waterleak on cab heater pipe	
87	TDL Equipment Ltd	318.36	63.67	382.03		Atlas YN12 HWD: Changed out cable to rear camera & replaced panels	
88	The Risk Factor Ltd	864.09	-	864.09		Contractors Combined Insurance: Addition of new tractor/flail (01.11.18 - 30.06.19)	
89	T-Mobile	79.91	15.98	95.89		Drains General: Telemetry charges (01.10.18 - 31.10.18)	
90	T-Mobile	80.02	16.00	96.02		Drains General: Telemetry charges (01.11.18 - 30.11.18)	

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91	Total Gas & Power Limited	169.12	8.45	177.57		Digby PS: Electricity charges (01.11.18 - 30.11.18)	
92	Total Gas & Power Limited	329.09	65.82	394.91		Heighington PS: Electricity charges (01.11.18 - 30.11.18)	
93	Total Gas & Power Limited	245.11	49.02	294.13		Sandhill Beck PS: Electricity charges (01.11.18 - 30.11.18)	
94	Witham Oil and Paint Ltd	57.12	11.42	68.54		Plant General: 10ltrs Thinners & 10ltrs gun wash	
95	Witham Third District IDB	360.00	72.00	432.00		ADA Annual Conference (14.11.18) train tickets x 3 delegates	
96	Witham Third District IDB	69.38	13.88	83.26		Depot: Land & security line charges (01.10.18 - 31.10.18)	
97	Witham Third District IDB	69.38	13.88	83.26		Depot: Landline & security line charges (01.09.18 - 30.09.18)	
98	Witham Third District IDB	284.88	56.98	341.86	284.88	EA PSCA Works Anwick: Hired plant and labour	Recharged to the EA under the PSCA agreement
99	Witham Third District IDB	250.00	50.00	300.00	250.00	EA PSCA Works Anwick: Machine transport	Recharged to the EA under the PSCA agreement
100	Witham Third District IDB	3,627.00	725.40	4,352.40	3,627.00	EA PSCA Works Farroway: Hired plant and labour	Recharged to the EA under the PSCA agreement
101	Witham Third District IDB	1,026.25	205.25	1,231.50	1,026.25	EA Sandhill Beck: Hired labour	Recharged to the EA under the PSCA agreement
102	Witham Third District IDB	3.00	-	3.00		Land Registry searches x 1	
103	Witham Third District IDB	18.00	-	18.00		Land Registry searches x 6	
104	Witham Third District IDB	450.00	90.00	540.00		Timberland (Diesel) PS: Hired labour	
105	Witham Third District IDB	195.65	39.13	234.78		Training: Overhead cable avoidance course x 5 operatives	
106	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.11.18 - 30.11.18)	
107	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.11.18 - 30.11.18)	
108	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transactions charges (01.10.18 - 31.10.18)	

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109	WorldPay Ltd	10.06	0.01	10.07		Debit / Credit cards transaction fees (01.11.18 - 30.01.18)	
	TOTAL FOR THE PERIOD	149,454.26	9,798.42	159,252.68	5,188.13		

Peter Cusker 29.01.2019