

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business (National) Ltd	16.18	-	16.18		Depot: Water rates (12.05.19 - 11.08.19)	
2	Bank Charges	27.30	-	27.30		Bank charges August and September 2019	
3	Beacon UK	9.50	1.90	11.40		Depot: 1pkt Toilet rolls	
4	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.08.19 - 31.08.19)	
5	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health and Safety services September 2019	
6	EE Limited	78.32	15.66	93.98		Drains General: Telemetry charges (01.08.109 - 31.08.19)	
7	EE Limited	126.96	25.39	152.35		Drains General: Mobile phone charges (01.09.19 - 30.09.19)	
8	EE Limited	80.91	16.18	97.09		Drains General: Mobile charges September 2019	
9	FenFlow Limited	15,718.00	3,143.60	18,861.60		Sandhill PS: Remove, refurbish & recommission Pump1 & motor	
10	Gas Direct Ltd	9.90	1.98	11.88		Drains General: hire of cylinders 01.09.19-30.09.19	
11	GB Security Group Ltd	25.52	5.10	30.62		Depot: Replacement battery during service call	
12	GB Security Group Ltd	712.04	142.41	854.45		Depot: Installation of additional intruder alarm systems	
13	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)	
14	HM Revenue and Customs	17,148.40	-	17,148.40		PAYE / NI August and September 2019	
15	Icenorth Limited	192.50	38.50	231.00		Move JS180 YV19 ATK to Mill Drain	
16	Icenorth Limited	165.00	33.00	198.00		Move Volvo AE13 BYN to Walcott Bank North Drain	
17	Inter-Lec Ltd	1,800.00	360.00	2,160.00		North Kyme PS: Supply and install sonic level monitor	
18	LCS IT Solutions Ltd	98.01	19.60	117.61		Depot: Broadband line rental 05.10.19-04.01.20	
19	LCS IT Solutions Ltd	40.00	8.00	48.00		Renewal of domain name (witham-1st-idb.uk) 18.10.19 - 17.10.20	
20	Lincolnshire County Council	18,276.08	-	18,276.08		Superannuation August and September 2019	
21	D Maltby- Maltby Electrical	1,293.67	258.73	1,552.40		Depot: PAT Testing & electrical installation in cabin	
22	NatWest OneCard	62.72	12.54	75.26		Mitsubishi FX17 XOU: Fuel 01.08.19	
23	NatWest OneCard	64.36	12.87	77.23		Mitsubishi FX17 XOU: Fuel 27.08.19	

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24	NatWest OneCard	167.50	-	167.50		Volvo AE13 BYN: Road tax x 12mths	
25	NatWest OneCard	262.50	-	262.50		Isuzu FY60 EWN: Road tax x 12mths	
26	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: Road tax x 12mths	
27	NatWest OneCard	159.00	-	159.00		Travel to ADA Conference	
28	NatWest OneCard	61.42	12.28	73.70		Mitsubishi FX17 XOU: Fuel 05.09.19	
29	NatWest OneCard	62.72	12.54	75.26		Mitsubishi FX17 XOU: Fuel 10.09.19	
30	NatWest OneCard	60.65	12.13	72.78		Mitsubishi FX17 XOU: Fuel 17.09.19	
31	NatWest OneCard	57.16	11.43	68.59		Mitsubishi FX17 XOU: Fuel 20.09.19	
32	NatWest OneCard	6.60	-	6.60		Refreshments for meetings	
33	NatWest OneCard	9.30	-	9.30		Refreshments for meetings	
34	NatWest OneCard	12.50	-	12.50	12.50	W3rd vehicle - excess for windscreen	Recharged to W3rd
35	The Risk Factor Ltd	585.89	-	585.89		Contractors Combined Insurance (22.08.19 - 30.06.20) addition of YV19 ATK & removal of YN61 DYJ	
36	The Risk Factor Ltd	26.80	-	26.80		Temporary vehicle premium	
37	Rix Petroleum Ltd	5,510.00	1,102.00	6,612.00		Stock: 10000 litre Gas Oil	
38	Salaries and Wages	38,226.19	-	38,226.19		Salaries and Wages September and October 2019	Some costs recharged to W3rd, UW and the EA
39	Screwfix	12.41	2.48	14.89		Sandhill PS: FSA Sleeve Anchor bolts	
40	Screwfix	3.33	0.67	4.00		Sandhill PS: Drill bit	
41	Screwfix	12.49	2.50	14.99		Depot: Bosch drill bits 8no.	
42	Screwfix	2.08	0.42	2.50		Drains General: shoe laces	
43	Screwfix	69.15	3.83	72.98		1no. pair safety boots, 1no. 6pk blue roll	
44	JH and W Skinns	39.40	7.88	47.28		Plant General: 2 no. spades	
45	JH and W Skinns	71.00	14.20	85.20		Cavalier Herder: 2no Universal joints	
46	SMT GB	892.57	178.51	1,071.08		Volvo AE13 BYN: 5000 hour service	
47	TDL Equipment Ltd	514.46	102.89	617.35		Atlas YN12 HWD: Repairs to boom dipper	
48	Total Gas & Power Limited	27.05	1.36	28.41		Billinghay PS: Electricity charges (01.08.19-31.08.19)	
49	Total Gas & Power Limited	26.92	1.35	28.27		Billinghay PS: Electricity charges (01.09.19 - 30.09.19)	
50	Total Gas & Power Limited	378.84	75.77	454.61		Blankney PS: Electricity charges (01.08.19-31.08.19)	

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51	Total Gas & Power Limited	387.80	77.56	465.36		Blankney PS: Electricity charges (01.09.19 - 30.09.19)	
52	Total Gas & Power Limited	477.26	95.46	572.72		Branston PS: Electricity charges (01.08.19-31.08.19)	
53	Total Gas & Power Limited	553.07	110.61	663.68		Branston PS: Electricity charges (01.09.19 - 30.09.19)	
54	Total Gas & Power Limited	435.20	87.05	522.25		Chapel Hill PS: Electricity charges (01.08.19-31.08.19)	
55	Total Gas & Power Limited	561.95	112.39	674.34		Chapel Hill PS: Electricity charges (01.09.19 - 30.09.19)	
56	Total Gas & Power Limited	- 294.74	- 14.74	- 309.48		CREDIT for North Kyme PS: Electricity charges (01.03.19 - 31.03.19.19)	
57	Total Gas & Power Limited	210.56	10.53	221.09		Digby PS: Electricity charges (01.08.19-31.08.19)	
58	Total Gas & Power Limited	307.95	61.60	369.55		Digby PS: Electricity charges (01.09.19 - 30.09.19)	
59	Total Gas & Power Limited	351.62	70.33	421.95		Farroway PS: Electricity charges (01.05.19-31.05.19)	
60	Total Gas & Power Limited	570.22	114.05	684.27		Farroway PS: Electricity charges (01.08.19-31.08.19)	
61	Total Gas & Power Limited	727.68	145.54	873.22		Farroway PS: Electricity charges (01.09.19 - 30.09.19)	
62	Total Gas & Power Limited	445.37	89.07	534.44		Heighington PS: Electricity charges (01.08.19-31.08.19)	
63	Total Gas & Power Limited	443.81	88.78	532.59		Heighington PS: Electricity charges (01.09.19 - 30.09.19)	
64	Total Gas & Power Limited	359.58	71.92	431.50		Metheringham PS: Electricity charges (01.08.19-31.08.19)	
65	Total Gas & Power Limited	430.45	86.09	516.54		Metheringham PS: Electricity charges (01.09.19 - 30.09.19)	
66	Total Gas & Power Limited	610.43	122.08	732.51		Nocton PS: Electricity charges (01.08.19-31.08.19)	
67	Total Gas & Power Limited	763.91	152.78	916.69		Nocton PS: Electricity charges (01.09.19 - 30.09.19)	
68	Total Gas & Power Limited	65.73	3.29	69.02		North Kyme PS: Electricity charges (01.04.19 - 30.04.19)	
69	Total Gas & Power Limited	177.68	35.54	213.22		North Kyme PS: Electricity charges (01.07.19 - 31.07.19)	
70	Total Gas & Power Limited	52.71	2.64	55.35		North Kyme PS: Electricity charges (01.08.19 - 31.08.19)	
71	Total Gas & Power Limited	16.96	0.85	17.81		North Kyme PS: Electricity charges (01.09.19 - 30.09.19)	

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72	Total Gas & Power Limited	211.11	10.56	221.67		Sandhill Beck PS: Electricity charges (01.08.19-31.08.19)	
73	Total Gas & Power Limited	278.94	55.79	334.73		Sandhill Beck PS: Electricity charges (01.09.19 - 30.09.19)	
74	Total Gas & Power Limited	658.25	131.65	789.90		Timberland PS: Electricity charges (01.08.19-31.08.19)	
75	Total Gas & Power Limited	788.29	157.66	945.95		Timberland PS: Electricity charges (01.09.19 - 30.09.19)	
76	Turnbull and Co Ltd - Southgate	16.80	3.36	20.16		2 pack safety gloves	
77	Twells of Billingham	149.29	29.86	179.15		Isuzu FY60 EWN: service	
78	Twells of Billingham	39.95	-	39.95		Isuzu FY60 EWN: MOT test	
79	Unison	102.90	-	102.90		Union subs Qtr. 2	
80	Upper Witham IDB	578.00	115.60	693.60		PS General: UW labour Pumpman	
81	Upper Witham IDB	726.26	1,495.41	2,221.67		Witham House recharges 01.06.19-30.09.19	
82	Upper Witham IDB	2,810.70	1,495.41	4,306.11		Joint Admin recharges 01.06.19-30.09.19	
83	Upper Witham IDB	3,940.11	1,495.41	5,435.52		Asst Engineer recharges 01.06.19-30.09.19	
84	Witham Oil and Paint Ltd	18.72	3.74	22.46		Plant General: 1box (12) EP3 Grease cartridges	
85	Witham Third DDB	15.00	-	15.00		Land Registry searches x 5	
86	Witham Third DDB	79.38	15.88	95.26		Depot: Land & security line charges (01.07.19 - 31.07.19)	
87	Witham Third DDB	50.00	-	50.00		AGM Conference fees 25.04.19 x 1 Delegate	
88	Witham Third DDB	19,842.95	3,968.59	23,811.54		Joint Admin recharges 01.06.19-30.09.19	
89	Witham Third DDB	7,851.41	1,570.28	9,421.69		Engineer recharges 01.06.19-30.09.19	
90	Witham Third DDB	5,458.94	1,091.79	6,550.73		Works Supervisor recharges 01.06.19-30.09.19	
91	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit card monthly fees (01.09.19-30.09.19)	
92	WorldPay Ltd	34.38	0.04	34.42		Credit / Debit card transaction charges (01.08.19-31.08.19)	
93	WorldPay Ltd	10.03	0.01	10.04		Credit / Debit cards transaction charges (01.09.19 - 30.09.19)	
94	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.10.19 - 31.10.19)	
TOTAL FOR THE PERIOD		156,675.43	19,199.76	175,875.19	12.50		