

Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2018

	<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	500.00	-	500.00		Contributions to Lincolnshire Show 2017	
2	Allstar Business Solutions Ltd	24.00	4.80	28.80		Plant General: Underused account charge	
3	Anglian Water Business (National) Ltd	11.87	-	11.87		Depot: Water Rates (01.12.17 - 18.02.18)	
4	Association of Drainage Authorities	2,260.00	452.00	2,712.00		IDB Membership subscription 2018	
5	Bank Charges	24.95	-	24.95		Bank Charges December 2017 - February 2018	
6	BT plc	100.76	20.15	120.91		PS General: Landline connection (01.01.18 - 31.03.18)	
7	Certas Energy UK Ltd	1,885.57	377.11	2,262.68		Stock FU01: 1989ltrs DERV	
8	Charles H Hill Ltd	48.92	9.78	58.70		Small Plant: Spark plugs & chain	
9	Charles H Hill Ltd	32.67	6.53	39.20		Small Plant: Chain Oil, 2 stroke & grease	
10	CLAAS Eastern Limited	66.46	13.29	79.75		Forklift M431 UHL: Battery	
11	CLAAS Eastern Limited	5.70	1.14	6.84		Depot: 3 no Penetrating fluid	
12	CLAAS Eastern Limited	19.40	3.88	23.28		CLAAS YJ60 JWN: Fuel filter	
13	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.01.18 - 31.01.18)	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.02.18 - 28.02.18)	
15	Cottage Fencing Ltd	125.00	25.00	150.00		Move JCB YN61 DYN: From Anwick to Digby Fen Bankside	
16	Cottage Fencing Ltd	150.00	30.00	180.00	150.00	Digby Beck: Move YN61 DYJ from Ruskington Fen to Digby Beck	Recharged to the EA under the PSCA agreement
17	EE	115.00	23.00	138.00		Mobile phone charges (01.01.18 - 31.01.18)	
18	EE	115.00	23.00	138.00		Drains General: Mobile phone charges (01.02.18 - 28.02.18)	
19	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs in advance (13.02.18 - 12.05.18)	
20	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu FV65 CFJ: Lease costs in advance (13.02.18 - 12.05.18)	
21	Essential Fleet Services	1,560.21	312.04	1,872.25		Isuzu FV65 CFL: Lease costs in advance (13.02.18 - 12.05.18)	
22	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.12.17 - 31.12.17)	

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23	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.01.18 - 31.01.18)
24	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.02.18 - 28.02.18)
25	GBM Waste Management	1,550.00	310.00	1,860.00		Depot: 100tonnes Tarmac planings
26	Haven Power Limited	388.54	77.71	466.25		Blankney PS: Electricity charges (01.12.17 - 31.12.17)
27	Haven Power Limited	309.61	61.92	371.53		Branston PS: Electricity charges (01.12.17 - 31.12.17)
28	Haven Power Limited	394.45	78.89	473.34		Chapel Hill PS: Electricity charges (01.12.17 - 31.12.17)
29	Haven Power Limited	367.83	73.57	441.40		Farroway PS: Electricity charges (01.12.17 - 31.12.17)
30	Haven Power Limited	227.23	11.36	238.59		Metheringham PS: Electricity charges (01.12.17 - 31.12.17)
31	Haven Power Limited	443.66	88.73	532.39		Nocton PS: Electricity charges (01.12.17 - 31.12.17)
32	Haven Power Limited	965.43	193.09	1,158.52		Timberland PS: Electricity charges (01.12.17 - 31.12.17)
33	Haven Power Limited	- 227.23	- 11.36	- 238.59		Metheringham PS: Electricity charges (01.12.17 - 31.12.17)
34	Haven Power Limited	295.62	59.13	354.75		Metheringham PS: Electricity charges (01.12.17 - 31.12.17)
35	Haven Power Limited	1,526.58	305.31	1,831.89		Timberland PS: Electricity charges (01.01.18 - 31.01.18)
36	Haven Power Limited	1,075.53	215.10	1,290.63		Nocton PS: Electricity charges (01.01.18 - 31.01.18)
37	Haven Power Limited	704.86	140.97	845.83		Metheringham PS: Electricity charges (01.01.18 - 31.01.18)
38	Haven Power Limited	601.48	120.29	721.77		Farroway PS: Electricity charges (01.01.18 - 31.01.18)
39	Haven Power Limited	673.27	134.65	807.92		Chapel Hill PS: Electricity charges (01.01.18 - 31.01.18)
40	Haven Power Limited	939.08	187.82	1,126.90		Branston PS: Electricity charges (01.01.18 - 31.01.18)
41	Haven Power Limited	727.76	145.55	873.31		Blankney PS: Electricity charges (01.01.18 - 31.01.18)
42	Haven Power Limited	757.78	151.55	909.33		Blankney PS: Electricity charges (01.02.18 - 28.02.18)
43	Haven Power Limited	639.85	127.97	767.82		Branston PS: Electricity charges (01.02.18 - 28.02.18)

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44	Haven Power Limited	644.01	128.80	772.81		Chapel Hill PS: Electricity charges (01.02.18 - 28.02.18)	
45	Haven Power Limited	484.62	96.93	581.55		Farroway PS: Electricity charges (01.02.18 - 28.02.18)	
46	Haven Power Limited	598.57	119.71	718.28		Metheringham PS: Electricity charges (01.02.18 - 28.02.18)	
47	Haven Power Limited	908.88	181.77	1,090.65		Nocton PS: Electricity charges (01.02.18 - 28.02.18)	
48	Haven Power Limited	1,406.73	281.35	1,688.08		Timberland PS: Electricity charges (01.02.18 - 28.02.18)	
49	HM Revenue and Customs	13,794.78	-	13,794.78		PAYE / NI December 2017- February 2018	<i>Deducted from staff</i>
50	Housham Sprayers Ltd	9.93	1.99	11.92		Protective clothing	
51	Inter-Lec Ltd	150.00	30.00	180.00		Branston PS: Callout to investigate stop / start	
52	Inter-Lec Ltd	295.00	59.00	354.00		Branston PS: Callout to re-connect refurbished pumps	
53	Inter-Lec Ltd	395.00	79.00	474.00		North Kyme PS: Callout to investigate starting fault, supply & fit liquid level unit	
54	Inter-Lec Ltd	460.00	92.00	552.00		Branston PS: Callout to change terminal blocks	
55	Inter-Lec Ltd	325.00	65.00	390.00		Branston PS: Callout to investigate overload problem, fit din rail blocks	
56	Jeremy Benn Associates Ltd	3,087.00	617.40	3,704.40	3,087.00	Billinghay & Timberland Catchment Study: Professional services (Interim Inv No 6)	<i>Funded through FDGiA</i>
57	Jeremy Benn Associates Ltd	4,200.00	840.00	5,040.00	4,200.00	Billinghay & Timberland Catchment Study: Professional fees (Interim Inv No 5)	<i>Funded through FDGiA</i>
58	Jeremy Benn Associates Ltd	1,022.00	204.40	1,226.40	1,022.00	Billinghay & Timberland Catchment Study: Professional services (Interim Invoice no 7)	<i>Funded through FDGiA</i>
59	John Martin-Hoyes Ltd	1,590.00	318.00	1,908.00		Branston PS: Final invoice as per quote	<i>Funded through FDGiA</i>
60	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband line in advance (05.04.18 - 04.07.18)	
61	Lincolnshire County Council	16,485.85	-	16,485.85		Superannuation December 2017 - March 2018	<i>Deducted from staff</i>
62	Lindum Group Ltd	30.00	6.00	36.00		Depot: Callout to intruder alarm at 9.50pm on 25.01.18	
63	Lindum Group Ltd	45.00	9.00	54.00		Depot: Callout to intruder alarm on 20.02.18	
64	Mastenbroek Ltd	6,150.00	1,230.00	7,380.00		MRZT300B Mowing Bucket & extension set (MR300) + mowing head	

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65	Motor Parts Direct Limited	4.60	0.92	5.52		Isuzu FY60 EWN: 1 no 150amp fuse	
66	Motor Parts Direct Limited	8.16	1.63	9.79		Isuzu FY60 EWN: 2 no Fuses	
67	NatWest OneCard	12.29	-	12.29	9.72	FX17 XOU: Fuel 28.11.17	<i>Recharged under the JS agreement</i>
68	NatWest OneCard	9.66	1.93	11.59	7.64	FX17 XOU: Fuel 29.11.17	<i>Recharged under the JS agreement</i>
69	NatWest OneCard	10.14	2.03	12.17	8.02	FX17 XOU: Fuel 01.12.17	<i>Recharged under the JS agreement</i>
70	NatWest OneCard	58.96	11.79	70.75	46.64	FX17 XOU: Fuel 04.12.17	<i>Recharged under the JS agreement</i>
71	NatWest OneCard	55.67	11.13	66.80	44.03	FX17 XOU: Fuel 13.12.17	<i>Recharged under the JS agreement</i>
72	NatWest OneCard	59.95	11.99	71.94	47.42	FX17 XOU: Fuel 19.12.17	<i>Recharged under the JS agreement</i>
73	NatWest OneCard	250.00	279.50	529.50	197.75	FX17 XOU: Repairs (Insurance claim) and VAT on repairs	<i>Recharged under the JS agreement</i>
74	NatWest OneCard	1,722.00	-	1,722.00		Staff Christmas lunch 14.12.17	
75	NatWest OneCard	242.50	-	242.50		Peugeot SNZ 3565: Vehicle tax x 12mths	
76	NatWest OneCard	1,007.72	201.54	1,209.26		Depot: 10 no Soakaway crates, geotile & silt sentinel	
77	NatWest OneCard	790.00	158.00	948.00		Depot: 2 stage vehicle wash separator	
78	NatWest OneCard	60.95	12.19	73.14		Mitsubishi FX17 XOU: Fuel (17.01.18)	
79	NatWest OneCard	59.42	11.88	71.30		Mitsubishi FX17 XOU: Fuel (29.01.18)	
80	NatWest OneCard	60.02	12.00	72.02		Mitsubishi FX17 XOU: Fuel (06.02.18)	
81	NatWest OneCard	58.51	11.70	70.21		Mitsubishi FX17 XOU: Fuel (19.02.18)	
82	NatWest OneCard	60.45	12.09	72.54		Mitsubishi FX17 XOU: Fuel (21.02.18)	
83	Perry's Pumps Ltd	10,450.00	2,090.00	12,540.00		Branston PS: Pump lift (part payment)	<i>Funded through FDGiA</i>
84	Perry's Pumps Ltd	10,450.00	2,090.00	12,540.00		Branston PS: FINAL payment for pump lift	
85	Perry's Pumps Ltd	2,700.00	540.00	3,240.00		Branston PS: Impeller build & weld, repair & coat for 2no flange mounted sub pumps	<i>Funded through FDGiA</i>
86	Portland Tools (1998) Ltd	90.37	18.06	108.43		PS General: Various sized spanners, hex key set, torque key set etc	
87	Rates Refund	254.60	-	254.60		Account 0489-0 Drainage Rates refund	
88	Robert H Crawford and Son	20.79	4.16	24.95		Volvo AE13 BYN: 1 no Amber beacon	
89	Robert H Crawford and Son	20.85	4.17	25.02		PS General: 3 no Rain gauges	
90	Robert H Crawford and Son	3.60	0.72	4.32		Atlas YN12 HWD: 6 no 24v 5w Bulbs	
91	Rossendale's Ltd	-	15.00	15.00		VAT only invoice on debt collection fees	
92	Rossendale's Ltd	-	15.00	15.00		VAT only invoice on debt collection fees	
93	Salaries and Wages	31,711.45	-	31,711.45		Salaries and Wages January - March 2018	

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94	Screwfix	19.98	-	19.98		2 no Safety helmets	
95	Southern Electric	20.03	1.00	21.03		Ringmoor PS: Electricity charges (23.09.17 - 15.12.17)	
96	Southern Electric	50.63	2.53	53.16		North Kyme PS: Electricity charges (23.09.17 - 15.12.17)	
97	Southern Electric	65.86	3.29	69.15		Billinghay PS: Electricity charges (23.09.17 - 15.12.17)	
98	Southern Electric	81.06	4.05	85.11		Digby PS: Electricity charges (01.12.17 - 31.12.17)	
99	Southern Electric	235.32	47.06	282.38		Heighington PS: Electricity charges (01.12.17 - 31.12.17)	
100	Southern Electric	211.97	42.39	254.36		Sandhill Beck PS: Electricity charges (01.12.17 - 31.12.17)	
101	Southern Electric	660.68	132.13	792.81		Heighington PS: Electricity charges (01.01.18 - 31.01.18)	
102	Southern Electric	297.08	59.41	356.49		Sandhill Beck PS: Electricity charges (01.01.18 - 31.01.18)	
103	Southern Electric	227.78	45.55	273.33		Digby PS: Electricity charges (01.01.18 - 31.01.18)	
104	Southern Electric	179.43	35.88	215.31		Digby PS: Electricity charges (01.02.18 - 28.02.18)	
105	Southern Electric	425.46	85.09	510.55		Heighington PS: Electricity charges (01.02.18 - 28.02.18)	
106	Southern Electric	234.43	46.88	281.31		Sandhill Beck PS: Electricity charges (01.02.18 - 28.02.18)	
107	TC Harrison JCB	650.00	130.00	780.00		JS145 YN61 DYJ: 4500hr Service	
108	TIAA Limited	600.00	120.00	720.00		2017/18 Internal Audit Services	
109	T-Mobile	75.02	15.00	90.02		Telemetry charges (01.12.17 - 31.12.17)	
110	T-Mobile	100.26	20.05	120.31		Telemetry charges (01.01.18 - 31.01.18)	
111	T-Mobile	75.01	15.00	90.01		Telemetry charges (01.02.18 - 28.02.18)	
112	Turnbull and Co Ltd - Southgate	6.22	1.24	7.46		6prs Safety gloves	
113	Turnbull and Co Ltd - Southgate	2.62	0.52	3.14		Depot: 15mm Pipe olives	
114	Twells of Billinghay	116.67	23.33	140.00		Peugeot SNZ 3565: Service costs	
115	Twells of Billinghay	34.95	-	34.95		Peugeot SNZ 3565: MOT	
116	Unison	115.36	-	115.36		Unison payments January - March 2018	<i>Deducted from staff</i>
117	Upper Witham IDB	2,478.39	495.68	2,974.07		Joint Admin recharges (01.10.17 - 31.12.17)	
118	Upper Witham IDB	3,294.52	658.90	3,953.42		Assistant Engineer recharges (01.10.17 - 31.12.17)	

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119	Upper Witham IDB	732.84	146.57	879.41		Witham House recharges (01.10.17 - 31.12.17)	
120	Upper Witham IDB	4,630.14	-	4,630.14		Forward monies rec'd in error to Upper Witham IDB	
121	Witham Oil and Paint Ltd	122.03	24.41	146.44		Plant General: Lithium EP3, lithium complex & 25ltr de-greaser	
122	Witham Oil and Paint Ltd	37.51	7.50	45.01		Plant General: 1 no Grease gun	
123	Witham Oil and Paint Ltd	654.24	130.85	785.09		PS General: 12no 12.5kg Qualube Lithium EP2 grease	
124	Witham Third District IDB	19,034.79	3,806.96	22,841.75		Joint Admin recharges (01.10.17 - 31.12.17)	
125	Witham Third District IDB	732.09	146.42	878.51		Engineer recharges (01.10.17 - 31.12.17)	
126	Witham Third District IDB	2,624.30	524.86	3,149.16		Engineer Services Technician recharges (01.10.17 - 31.12.17)	
127	Witham Third District IDB	4,963.41	992.68	5,956.09		Operations Manager recharges (01.10.17 - 31.12.17)	
128	Witham Third District IDB	250.00	50.00	300.00	250.00	EA Farway: Move Volvo AE61 BTY to site	<i>Recharged to the EA under the PSCA agreement</i>
129	Witham Third District IDB	220.00	44.00	264.00		Training: PA6INJ (Stem Injectables Course)	
130	Witham Third District IDB	363.38	72.68	436.06		Amsterdam Study Trip	
131	Witham Third District IDB	15.00	3.00	18.00		Land Registry searches x 5	
132	Witham Third District IDB	59.87	11.97	71.84		Depot: Landline & security charges (01.12.17 - 31.12.17)	
133	Witham Third District IDB	101.25	20.25	121.50		Hired labour: Pump Operative	
134	Witham Third District IDB	11,727.12	2,345.42	14,072.54		Lincs County Council Consents & Enforcements Office recharges 2017/18	
135	Witham Third District IDB	101.00	20.20	121.20		Training: Responsible & Effective Control Commensal Rodents x 1	
136	Witham Third District IDB	62.50	12.50	75.00		Timberland (Diesel) PS: Labour x 2.5	
137	Witham Third District IDB	59.87	11.97	71.84		Depot: Landline & security charges (01.02.18 - 28.02.18)	
138	WorldPay Ltd	15.02	-	15.02		Credit / Debit card transaction charges (01.12.17 - 31.12.17)	
139	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.01.18 - 31.01.18)	
140	WorldPay Ltd	15.00	-	15.00		Credit / Debit cards transaction charges (01.01.18 - 31.01.18)	
141	WorldPay Ltd	29.99	6.00	35.99		PCI DSS Annual Management Fee	
142	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fees (01.01.18 - 31.01.18)	

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143	WorldPay Ltd	-	19.95	-	3.99	-	23.94		CREDIT against INV WM10133625	
144	WorldPay Ltd		9.95		1.99		11.94		Credit / Debit cards monthly service fee (01.03.18 - 31.03.18)	
145	WorldPay Ltd		10.00		-		10.00		Credit / Debit cards transaction charges (01.02.18 - 28.02.18)	
	TOTAL FOR THE PERIOD		191,095.20		24,525.64		215,620.84		9,070.23	