

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

	<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	75.00	-	75.00		Henry Cator, ADA Chairman - Retirement gift	
2	Allstar Business Solutions Ltd	55.33	11.07	66.40		Isuzu D-Max Utah: 56.81ltrs Diesel	
3	Anglian Water Business (National) Ltd	22.86	-	22.86		Depot: Water Rates (01.03.17 - 31.05.17)	
4	Anglian Water Business (National) Ltd	21.34		21.34		Depot: Water rates (01.06.17 - 09.08.17)	
5	Association of Drainage Authorities	270.83	54.17	325.00		Floodex Conference (17.05.17) dinner x 5	
6	Bank Charges	326.19	-	326.19		Bank charges 1st April - 31st August 2017	
7	Beacon UK	1,142.59	228.52	1,371.11		Protective clothing (hi-viz)	
8	Beacon UK	110.00	22.00	132.00		Witham 3rd: 8 no UV Protective hats	
9	Beacon UK	61.11	12.22	73.33		Protective Hi-Vis clothing	
10	Beacon UK	194.55	38.91	233.46		Protective Hi-Vis clothing	
11	Brown Butlin	101.40	20.28	121.68		15ltr Roundup Flex weedkiller	
12	BT plc	101.10	20.22	121.32		Landline and telephone calls 27/1/17-31/3/17 (pump operative)	
13	BT plc	108.16	21.63	129.79		Landline & telephone calls (01.07.17 - 30.09.17)	
14	Certas Energy UK Ltd	1,387.15	277.43	1,664.58		Stock FU01: 1498ltrs Derv	
15	Certas Energy UK Ltd	4,600.30	920.06	5,520.36		Stock FU02: 9923ltrs Gas Oil	
16	Charles H Hill Ltd	12.50	2.50	15.00		Plant General: HP two stroke oil	
17	Charles H Hill Ltd	37.10	7.42	44.52		Small plant: Repair hedge cutter	
18	Charles H Hill Ltd	89.17	17.83	107.00		Small Plant: Service & repair lawnmower	
19	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: H&S Services (01.04.17 - 30.04.17)	
20	Cottage Fencing Ltd	275.00	55.00	330.00		Hire low loader for machine move to Washingborough	
21	Drayton Welding and Tool Connections Ltd	73.00	14.60	87.60		Depot: 2 no Bandsaw	
22	Eastern Harvesters	1,097.86	219.57	1,317.43		CLAAS Tractor YJ60 JWN: Service & repairs	
23	EE	75.27	15.05	90.32		Mobile phone charges (01.04.17 - 30.04.17)	
24	EE	115.00	23.00	138.00		Mobile phone charges (01.05.17 - 30.05.17)	
25	EE	115.00	23.00	138.00		Mobile phone charges (01.06.17 - 30.06.17)	
26	Environment Agency	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept 2017/18 (1st payment - 50%)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

27	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu D-Max Eiger FV65 CFJ: Lease costs (13.05.17 - 12.08.17)	
28	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu D-Max Eiger FV65 CFG: Lease costs (13.05.17 - 12.08.17)	
29	<b>Essential Fleet Services</b>	5,293.56	1,058.71	6,352.27	4,187.21	Mitsubishi L200 FE17 XOU: Lease costs (12.04.17 - 11.07.17)	<i>Recharged under the JA agreement</i>
30	<b>Essential Fleet Services</b>	1,560.21	312.04	1,872.25		Isuzu D-Max Utah FV65 CFM: Lease costs (13.05.17 - 12.08.17)	
31	<b>Essential Fleet Services</b>	143.00	28.60	171.60		Isuzu D-Max Utah FV65 CFM: Supply & fit signage	
32	<b>Essential Fleet Services</b>	1,764.51	352.90	2,117.41	1,395.73	Mitsubishi L200 FE17 XOU: Lease costs (12.07.17 - 11.10.17)	<i>Recharged under the JA agreement</i>
33	<b>Essential Fleet Services</b>	- 3,529.04	- 705.81	- 4,234.85		Credit against Inv C1122218 - overcharged	
34	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu D-Max Eiger: Lease costs (13.08.17 - 12.11.17)	
35	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu D-Max Eiger: Lease costs (13.08.17 - 12.11.17)	
36	<b>Essential Fleet Services</b>	1,560.21	312.04	1,872.25		Isuzu D-Max Utah: Lease costs (13.08.17 - 12.11.17)	
37	<b>Frank Clayton and Son Ltd</b>	88.00	17.60	105.60		Protective clothing	
38	<b>Gas Direct Ltd</b>	36.00	7.20	43.20		Oxygen & Argon 5 cylinders	
39	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Cylinder rental - Oxygen & Argon 5 (01.04.17 - 30.04.17)	
40	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Cylinder rental (01.05.17 - 31.05.17)	
41	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.06.17 - 30.06.17)	
42	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Monthly gas cylinder rental (01.07.17 - 31.07.17)	
43	<b>GB Security Group Ltd</b>	481.95	96.39	578.34		Depot alarm monitoring 1/4/17-31/3/18	
44	<b>GB Security Group Ltd</b>	64.50	12.90	77.40		Depot: Callout to intruder alarm 18.07.17 @ 14.05pm	
45	<b>Gowing Internal Audit Services</b>	295.00		295.00		Audit work - April to July 2017	
46	<b>Haven Power Limited</b>	447.09	89.42	536.51		Chapel Hill PS: Electricity charges (01.04.17 - 30.04.17)	
47	<b>Haven Power Limited</b>	206.21	10.31	216.52		Metheringham PS: Electricity charges (01.04.17 - 30.04.17)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

48	Haven Power Limited	317.52	63.50	381.02		Farroway PS: Electricity charges (01.04.17 - 30.04.17)	
49	Haven Power Limited	405.40	81.07	486.47		Blankney PS: Electricity charges (01.04.17 - 30.04.17)	
50	Haven Power Limited	482.08	96.41	578.49		Nocton PS: Electricity charges (01.04.17 - 30.04.17)	
51	Haven Power Limited	205.57	10.27	215.84		Branston PS: Electricity charges (01.04.17 - 30.04.17)	
52	Haven Power Limited	621.23	124.25	745.48		Timberland PS: Electricity charges (01.04.17 - 30.04.17)	
53	Haven Power Limited	481.82	96.37	578.19		Chapel Hill PS: Electricity charges (01.05.17 - 31.05.17)	
54	Haven Power Limited	158.92	7.95	166.87		Metheringham PS: Electricity charges (01.05.17 - 31.05.17)	
55	Haven Power Limited	395.08	79.01	474.09		Farroway PS: Electricity charges (01.05.17 - 31.05.17)	
56	Haven Power Limited	382.77	76.55	459.32		Blankney Fen PS: Electricity charges (01.05.17 - 31.05.17)	
57	Haven Power Limited	307.02	15.34	322.36		Nocton PS: Electricity charges (01.05.17 - 31.05.17)	
58	Haven Power Limited	210.79	10.54	221.33		Branston PS: Electricity charges (01.05.17 - 31.05.17)	
59	Haven Power Limited	554.18	110.83	665.01		Timberland PS: Electricity charges (01.05.17 - 31.05.17)	
60	Haven Power Limited	368.39	73.68	442.07		Chapel Hill PS: Electricity charges (01.06.17 - 30.06.17)	
61	Haven Power Limited	156.91	7.85	164.76		Metheringham PS: Electricity charges (01.06.17 - 30.06.17)	
62	Haven Power Limited	315.92	63.18	379.10		Farroway PS: Electricity charges (01.06.17 - 30.06.17)	
63	Haven Power Limited	284.66	14.22	298.88		Blankney PS: Electricity charges (01.06.17 - 30.06.17)	
64	Haven Power Limited	500.35	100.07	600.42		Nocton PS: Electricity charges (01.06.17 - 30.06.17)	
65	Haven Power Limited	181.55	9.07	190.62		Branston PS: Electricity charges (01.06.17 - 30.06.17)	
66	Haven Power Limited	463.18	92.63	555.81		Timberland PS: Electricity charges (01.06.17 - 30.06.17)	
67	Haven Power Limited	271.09	13.55	284.64		Blankney PS: Electricity charges (01.07.17 - 31.07.17)	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

68	<b>Haven Power Limited</b>	204.41	10.22	214.63		Branston PS: Electricity charges (01.07.17 - 31.07.17)
69	<b>Haven Power Limited</b>	376.00	75.20	451.20		Chapel Hill PS: Electricity charges (01.07.17 - 31.07.17)
70	<b>Haven Power Limited</b>	335.39	67.08	402.47		Farroway PS: Electricity charges (01.07.17 - 31.07.17)
71	<b>Haven Power Limited</b>	156.22	7.81	164.03		Metheringham PS: Electricity charges (01.07.17 - 31.07.17)
72	<b>Haven Power Limited</b>	426.38	85.27	511.65		Timberland PS: Electricity charges (01.07.17 - 31.07.17)
73	<b>Haven Power Limited</b>	373.12	74.62	447.74		Nocton PS: Electricity charges (01.07.17 - 31.07.17)
74	<b>Hire Station Ltd T/A ESS Safeorce</b>	125.00	25.00	150.00		Drains General: Service 5 no SupaRule
75	<b>HM Revenue and Customs</b>	24,690.71	-	24,690.71		PAYE and NI March - July 2017
76	<b>Housham Sprayers Ltd</b>	18.18	3.64	21.82		Small Plant: 1 no Pressure regulator for Knapsack sprayer
77	<b>Inter-Lec Ltd</b>	250.00	50.00	300.00		Timberland PS: Supply & install galv pipe
78	<b>Jackson Buildbase</b>	19.28	3.86	23.14		Billinghay PS: 1 no 8'x4' Sterling OSB & 1no 4.8 roof batton
79	<b>Jackson Buildbase</b>	45.86	9.17	55.03		Billinghay PS: Bricks, sand, ballast & cement
80	<b>Jackson Buildbase</b>	47.95	9.59	57.54		Branston PS: OSB board, roof batten & wall plugs
81	<b>Jeremy Benn Associates Ltd</b>	1,000.00	200.00	1,200.00		Billinghay & Timberland Catchment Study - Professional services
82	<b>JH and W Skinns</b>	32.06	6.41	38.47		PS General: 2 no Manure forks
83	<b>K &amp; W Mechanical Services Ltd</b>	246.00	49.20	295.20		Volvo Excavator AE13 BYN: Repair fault on Prolec
84	<b>Kiowa Ltd</b>	20.25	4.05	24.30		Nocton PS: Hydraulic hose
85	<b>Kiowa Ltd</b>	5.42	1.08	6.50		Farroway PS: 2 no Hose clips
86	<b>Kiowa Ltd</b>	68.44	13.69	82.13		Herder Flail: Hose & fittings
87	<b>Kiowa Ltd</b>	68.44	13.69	82.13		Cavalier Header: Hose & fittings
88	<b>Kiowa Ltd</b>	63.03	12.61	75.64		Herder Flail: Hose & fittings
89	<b>LCS IT Solutions Ltd</b>	92.01	18.40	110.41		Depot: Broadband charges in advance (05.07.17 - 04.10.17)
90	<b>LCS IT Solutions Ltd</b>	85.00	17.00	102.00		Renewal of Domain name (witham-1st-idb.gov.uk) 08.08.17 - 07.08.19
91	<b>Lincolnshire County Council</b>	26,470.04	-	26,470.04		Superannuation March - July 2017

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

92	<b>Lincolnshire County Council Pension Fund</b>	350.00	70.00	420.00		Pensions Actuary charges (FRS17) as at 31.03.17	
93	<b>Lincolnshire Fastener Company</b>	6.04	1.21	7.25		Digby PS: 2 no 8x45 Sleeve anchor + 10 no 10x55 sleeve anchor	
94	<b>Lincolnshire Fastener Company</b>	29.46	5.89	35.35		Cavalier Header: Nuts, bolts & washers	
95	<b>Lincolnshire Rewinds LLP</b>	398.00	79.60	477.60		Flail Mower: Repairs to gear box	
96	<b>Lincolnshire Wildlife Trust</b>	250.00	50.00	300.00		Service level agreement with GLNP 2017/18	
97	<b>Lindum Fire Services</b>	314.50	62.90	377.40		Depot: Annual service & inspection of fire extinguishers	
98	<b>Mastenbroek Ltd</b>	4,511.80	902.36	5,414.16		Herder spares for 2017/18 season	
99	<b>Mastenbroek Ltd</b>	75.97	15.19	91.16		Weedcutters: Trailing gutter MX300	
100	<b>Mastenbroek Ltd</b>	76.68	15.34	92.02		Herder Flail: 1 no Filter	
101	<b>Mid Lincs Generators</b>	573.40	114.68	688.08		Timberland PS: Repairs to control panel	
102	<b>NatWest OneCard</b>	223.07	44.61	280.34		Director of Operations: Fuel	
103	<b>NatWest OneCard</b>	12.66	2.53	15.19		Refreshments for meetings	
104	<b>NatWest OneCard</b>	55.00	11.00	66.00		Director of Operations: Fuel	
105	<b>NatWest OneCard</b>	267.72	53.54	321.26		Director of Operations: Fuel	
106	<b>NatWest OneCard</b>	10.00	4.72	14.72		Isuzu D-Max FV65 CFGwindscreen repair plus VAT on the repair	
107	<b>NatWest OneCard</b>	167.50	-	167.50		Road tax: Atlas YN12 HWD excavator	
108	<b>NatWest OneCard</b>	11.40	2.28	13.68		Refreshments for meetings	
109	<b>NatWest OneCard</b>	210.60	42.12	252.72		Fuel for Director of Operations vehicle	
110	<b>NatWest OneCard</b>	167.50	-	167.50		Road tax for Volvo AE13 BYN	
111	<b>North Kesteven District Council</b>	3,821.20		3,821.20		NNDR Depot 1/4/17-31/3/18	
112	<b>Pearson Hydraulics Ltd</b>	63.32	12.66	75.98		Cutting discs, seal and adapters for plant repairs	
113	<b>Pearson Hydraulics Ltd</b>	213.06	42.61	255.67		Plant General: Spare hose & clips	
114	<b>Pearson Hydraulics Ltd</b>	74.85	14.97	89.82		Atlas YN12 HWD: Seals, adaptors & couplings	
115	<b>Pearson Hydraulics Ltd</b>	89.34	17.87	107.21		Atlas FX64 DZG: Hose & fittings	
116	<b>Pearson Hydraulics Ltd</b>	5.48	1.10	6.58		Flail Mowers: 1 no Oil level sight glass	
117	<b>Pelican Trust Ltd</b>	238.85	21.97	260.82		Print & pack letters & leaflets - Drainage Rates 2017/18	
118	<b>Pelican Trust Ltd</b>	57.00	11.40	68.40		Depot: 10 no Overhead Power Cable books	
119	<b>Portland Tools (1998) Ltd</b>	89.54	17.91	107.45		Depot: Blue roll & wipes	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

120	<b>Portland Tools (1998) Ltd</b>	2.99	0.60	3.59		Flail Mowers: 1 no tube gasket sealer
121	<b>Portland Tools (1998) Ltd</b>	33.88	6.77	40.65		Depot: Cable ties & key set
122	<b>Ray Larrington Hydraulics</b>	15.00	3.00	18.00		Bomford Flail: Pressure test pipes
123	<b>Rix Petroleum Ltd</b>	2,393.95	478.79	2,872.74		2,495 ltr Derv
124	<b>Robert H Crawford and Son</b>	146.07	11.22	157.29		Protective clothing
125	<b>Robert H Crawford and Son</b>	600.08	120.00	720.08		Flail Mowers: Filters, bearings, clips, seals etc
126	<b>Salaries and Wages</b>	54,560.99	-	54,560.99		Salaries and wages April - July 2017
127	<b>Satrak (UK) Ltd</b>	120.00	24.00	144.00		CLAAS Tractor YJ60 JWN: Security tracking, annual subs in advance (2017/18
128	<b>Satrak (UK) Ltd</b>	120.00	24.00	144.00		Terex Atlas YN12 HWD: Security tracking, annual subs in advance (2017/18
129	<b>Scott Trailers Ltd</b>	15.50	3.10	18.60		Farroway PS: 2 no D-shackles + 3mtrs chain
130	<b>Scott Trailers Ltd</b>	12.50	2.50	15.00		Weedcutters: 750mm - 80x10 Flat steel
131	<b>Screwfix</b>	4.58	0.91	5.49		Depot: Jerry can funnel
132	<b>Screwfix</b>	11.18	2.24	13.42		Depot: grinding discs, stone cutting discs & metal cutting discs
133	<b>Southern Electric</b>	143.72	28.74	172.46		Heighington PS: Electricity charges (01.04.17 - 30.04.17)
134	<b>Southern Electric</b>	69.03	3.45	72.48		Digby PS: Electricity charges (01.04.17 - 30.04.17)
135	<b>Southern Electric</b>	165.85	33.17	199.02		Sandhill Beck PS: Electricity charges (01.04.17 - 30.04.17)
136	<b>Southern Electric</b>	56.42	2.82	59.24		Digby PS: Electricity charges (01.05.17 - 31.05.17)
137	<b>Southern Electric</b>	54.86	2.74	57.60		Heighington PS: Electricity charges (01.05.17 - 31.05.17)
138	<b>Southern Electric</b>	143.11	28.62	171.73		Sandhill Beck PS: Electricity charges (01.05.17 - 31.05.17)
139	<b>Southern Electric</b>	75.24	3.76	79.00		Digby PS: Electricity charges (01.06.17 - 30.06.17)
140	<b>Southern Electric</b>	54.00	2.70	56.70		Heighington PS: Electricity charges (01.06.17 - 30.06.17)
141	<b>Southern Electric</b>	195.79	9.78	205.57		North Kyme PS: Electricity charges (25.03.17 - 22.06.17)
142	<b>Southern Electric</b>	72.24	3.61	75.85		Billingham PS: Electricity charges (25.03.17 - 22.06.17)
143	<b>Southern Electric</b>	147.37	29.47	176.84		Sandhill Beck: Electricity charges (01.06.17 - 30.06.17)

**Witham First District Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2017**

**G**

144	<b>Southern Electric</b>	31.29	1.56	32.85		Ringmoor PS: Electricity charges (23.03.17 - 22.06.17)	
145	<b>Southern Electric</b>	66.49	3.32	69.81		Digby PS: Electricity charges (01.07.17 - 31.07.17)	
146	<b>Southern Electric</b>	54.86	2.74	57.60		Heighington PS: Electricity charges (01.07.17 - 31.07.17)	
147	<b>Southern Electric</b>	160.62	32.12	192.74		Sandhill Beck PS: Electricity charges (01.07.17 - 31.07.17)	
148	<b>TDL Equipment Ltd</b>	363.19	72.64	435.83		Atlas YN12 HWD: Repair oil leak	
149	<b>TDL Equipment Ltd</b>	798.76	159.75	958.51		Atlas FX64 DZG: Service	
150	<b>T-Mobile</b>	74.26	14.85	89.11	74.26	Telemetry charges April 2017	<i>Recharge to Witham Third</i>
151	<b>T-Mobile</b>	75.14	15.03	90.17	75.14	Telemetry charges (01.05.17 - 31.05.17)	
152	<b>T-Mobile</b>	73.88	14.78	88.66	73.88	Telemetry charges (01.06.17 - 30.06.17)	
153	<b>T-Mobile</b>	101.01	20.20	121.21		Telemetry charges (01.07.17 - 31.07.17)	
154	<b>Towergate Risk Solutions</b>	113.53	-	113.53		Additonal insurance for Isuzu FV65 CFL	
155	<b>Towergate Risk Solutions</b>	112.00	-	112.00		Insurance Renewal 2017/18: Commercial Legal Expenses to 30.06.18	
156	<b>Towergate Risk Solutions</b>	156.80	-	156.80		Insurance Renewal 2017/18: Motor Legal Expenses Non Wheels to 30.06.18	
157	<b>Towergate Risk Solutions</b>	409.92	-	409.92		Insurance Renewal 2017/18: Loss Recovery Service to 30.06.18	
158	<b>Towergate Risk Solutions</b>	8,413.70	-	8,413.70		Insurance Renewal 2017/18: Motor Fleet to 30.06.18	
159	<b>Towergate Risk Solutions</b>	705.30	-	705.30		Insurance Renewal 2017/18: Directors & Officers to 30.06.18	
160	<b>Towergate Risk Solutions</b>	1,321.02	-	1,321.02		Insurance Renewal 2017/18: Professional Indemnity to 30.06.18	
161	<b>Towergate Risk Solutions</b>	1,058.00	-	1,058.00		Insurance Renewal 2017/18: Cyber Liability to 30.06.18	
162	<b>Towergate Risk Solutions</b>	281.84	-	281.84		Insurance Renewal 2017/18: Group Personal Accident to 30.06.18	
163	<b>Towergate Risk Solutions</b>	11,548.32	-	11,548.32		Insurance Renewal 2017/18: Commercial Combined to 30.06.18	
164	<b>Towergate Risk Solutions</b>	1,631.05	326.21	1,957.26		Insurance Renewal 2017/18: Engineering Inspection to 30.06.18	
165	<b>Towergate Risk Solutions</b>	351.28	-	351.28		Insurance Renewal 2017/18: Engineering to 30.06.18	

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

166	<b>Unison</b>	86.52	-	86.52		Unison payments April - June 2017	<i>Payroll deductions</i>
167	<b>Upper Witham IDB</b>	3,405.77	681.15	4,086.92		Assistant Engineer recharges (01.04.17 - 30.06.17)	
168	<b>Upper Witham IDB</b>	3,268.75	653.75	3,922.50		Witham House recharges (01.04.17 - 30.06.17)	
169	<b>Upper Witham IDB</b>	3,048.91	609.78	3,658.69		Joint Admin recharges (01.04.17 - 30.06.17)	
170	<b>Witham Oil and Paint Ltd</b>	105.98	21.20	127.18		Plant General: 25ltrs Degreaser + Lithium complex grease	
171	<b>Witham Oil and Paint Ltd</b>	63.76	12.75	76.51		Plant General: 36 no Qualube Lithium EP3 grease	
172	<b>Witham Third District IDB</b>	25.78	5.16	30.94		Fuel	
173	<b>Witham Third District IDB</b>	191.25	38.25	229.50	191.25	EA Anwick	<i>Recharged to the EA under the PSCA agreement</i>
174	<b>Witham Third District IDB</b>	683.75	136.75	820.50	683.75	EA Ruskington	
175	<b>Witham Third District IDB</b>	64.15	12.83	76.98		Depot ear plug dispenser	
176	<b>Witham Third District IDB</b>	57.87	11.57	69.44		Depot landline and security line April 2017	
177	<b>Witham Third District IDB</b>	668.75	133.75	802.50	668.75	EA - Ruskington	<i>Recharged to the EA under the PSCA agreement</i>
178	<b>Witham Third District IDB</b>	356.25	71.25	427.50	356.25	EA - Anwick	<i>Recharged to the EA under the PSCA agreement</i>
179	<b>Witham Third District IDB</b>	325.00	65.00	390.00	325.00	EA - Sandhill Beck	<i>Recharged to the EA under the PSCA agreement</i>
180	<b>Witham Third District IDB</b>	154.75	30.95	185.70		1 Submersible water pump	
181	<b>Witham Third District IDB</b>	57.87	11.57	69.44		Depot landline and security line May 2017	
182	<b>Witham Third District IDB</b>	1,553.81	310.76	1,864.57		Technical Services Officer recharges (01.04.17 - 30.06.17)	
183	<b>Witham Third District IDB</b>	740.68	148.14	888.82		Works Supervisor vehicle recharges (01.04.17 - 30.06.17)	
184	<b>Witham Third District IDB</b>	4,211.23	842.25	5,053.48		Works Supervisor recharges (01.04.17 - 30.06.17)	
185	<b>Witham Third District IDB</b>	824.03	164.81	988.84		Engineer recharges (01.04.17 - 30.06.17)	
186	<b>Witham Third District IDB</b>	21,444.34	4,288.87	25,733.21		Joint Admin recharges (01.04.17 - 30.06.17)	
187	<b>Witham Third District IDB</b>	945.63	189.13	1,134.76		Anwick Catchwater: Labour recharges	



**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2017**

**G**

188	Witham Third District IDB	50.00	-	50.00		Consent fee paid to Witham First in error	
189	Witham Third District IDB	400.00	80.00	480.00		Test 1 tonne lifting beam	
190	Witham Third District IDB	446.83	89.37	536.20		Samsung Galaxy Tabs x 4	
191	Witham Third District IDB	21.00	-	21.00		Land Registry searches	
192	Witham Third District IDB	119.74	23.95	143.69		Depot landline and security line 1/6/17-30/6/17	
193	Witham Third District IDB	3.79	0.76	4.55		Mounting bracket	
194	Witham Third District IDB	400.00	80.00	480.00	400.00	EA Ruskington labour	<i>Recharged to the EA under the PSCA agreement</i>
195	Witham Third District IDB	358.75	71.75	430.50	358.75	EA Anwick labour	<i>Recharged to the EA under the PSCA agreement</i>
196	Witham Third District IDB	225.00	45.00	270.00	225.00	EA Digby labour	<i>Recharged to the EA under the PSCA agreement</i>
197	Witham Third District IDB	77.02	15.40	92.42		Fuel for small plant	
198	WorldPay Ltd	19.95	3.99	23.94		Credit & debit cards monthly service fee (01.05.17 - 30.05.17)	
199	WorldPay Ltd	15.35	0.07	15.42		Credit / Debit card transaction charges (01.04.17 - 30.04.17)	
200	WorldPay Ltd	15.08	0.02	15.10		Credit / Debit cards transaction charges (01.05.17 - 31.05.17)	
201	WorldPay Ltd	19.95	3.99	23.94		Credit/Debit card transaction charges (01.06.17 - 30.06.17)	
202	WorldPay Ltd	15.05	0.01	15.06		Credit / Debit card transaction charges (01.06.17 - 30.06.17)	
203	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card transaction charges (01.07.17 - 31.07.17)	
204	WorldPay Ltd	15.06	0.01	15.07		Credit / Debit card transaction charges (01.07.17 - 31.07.17)	
205	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.08.17 - 31.08.17)	
	<b>TOTAL FOR THE PERIOD</b>	<b>271,248.24</b>	<b>18,382.77</b>	<b>289,643.67</b>	<b>9,014.96</b>		