

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st November - 31st December 2017**

	<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	200.00	0.00	200.00		2017/18 Branch Subscriptions	
2	Anglian Water Business (National) Ltd	25.64	0.00	25.64		Depot: Water rates (10.08.17 - 30.11.17)	
3	Association of Drainage Authorities	58.00	11.60	69.60	45.88	ADA Clerks dinner	Recharged under the JS agreement
4	Bank Charges	17.15	0.00	17.15		Bank charges November 2017	
5	Beacon UK	29.50	5.90	35.40		1pr Safety Boots	
6	Branston Booths Village Hall	20.00	0.00	20.00		Hire room at Branston Booths village hall for BM 31.01.17	
7	Branston Booths Village Hall	20.00	0.00	20.00		Hire room at Branston Booths village hall for BM 30.05.17	
8	Branston Booths Village Hall	20.00	0.00	20.00		Hire room at Branston Booths village hall for BM 19.09.17	
9	Branston Booths Village Hall	20.00	0.00	20.00		Hire room at Branston Booths village hall for BM 21.11.17	
10	BT plc	93.00	18.60	111.60		PS General: Landline connection (01.10.17 - 31.12.17)	
11	Certas Energy UK Ltd	155.00	31.00	186.00		Plant General: 10ltrs Anti Wax	
12	Certas Energy UK Ltd	1,450.20	290.04	1,740.24		Stock FU01: 1500ltrs Derv	
13	Certas Energy UK Ltd	5,064.00	1,012.80	6,076.80		Stock FU02: 10000ltrs Gas oil	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & safety services (01.11.17 - 30.11.17)	
15	Cottage Fencing Ltd	175.00	35.00	210.00		Sandhill Beck: Transport excavator for rechargeable works	
16	Cottage Fencing Ltd	125.00	25.00	150.00		Volvo AE13 BYN: Move to Water Dyke	
17	E. Skinns Ltd	2,800.00	560.00	3,360.00	2,800.00	Branston PS: Supply & fit new door	EA Grant Funded
18	EE	116.66	23.33	139.99		Mobile phone charges (01.10.17 - 31.10.17)	
19	EE	120.88	24.18	145.06		Mobile phone charges (01.11.17 - 30.11.17)	
20	EE	117.92	23.58	141.50		Mobile phone charges (01.12.17 - 31.12.17)	
21	Environment Agency	41,515.50	0.00	41,515.50		Flood & Coastal Erosion Risk Management IDB Precept (2nd payment 50%)	
22	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs in advance (13.11.17 - 12.02.18)	

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23	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62	Isuzu FV65 CFJ: Lease costs in advance (13.11.17 - 12.02.18)
24	<b>Essential Fleet Services</b>	1,560.21	312.04	1,872.25	Isuzu FV65 CFL: Lease costs in advance (13.11.17 - 12.02.18)
25	<b>G and J Peck Ltd</b>	86.00	17.20	103.20	Case Tractor AE64 CKN: 200ltr Ad Blue
26	<b>G and J Peck Ltd</b>	16.14	3.23	19.37	Atlas FX64 DZG: 1 no Grease gun
27	<b>G and J Peck Ltd</b>	1,224.35	244.87	1,469.22	Case Tractor AE64 CKN: Repair wheel hub
28	<b>G and J Peck Ltd</b>	0.00	-234.04	-234.04	VAT credit note
29	<b>Gas Direct Ltd</b>	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.10.17 - 31.10.17)
30	<b>Gas Direct Ltd</b>	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.11.17 - 30.11.17)
31	<b>Grundy Agricultural</b>	50.00	0.00	50.00	1 pr Safety boots
32	<b>Haven Power Limited</b>	329.05	65.81	394.86	Chapel Hill PS: Electricity charges (01.10.17 - 31.10.17)
33	<b>Haven Power Limited</b>	268.04	53.61	321.65	Metheringham PS: Electricity charges (01.10.17 - 31.10.17)
34	<b>Haven Power Limited</b>	280.97	56.20	337.17	Farroway PS: Electricity charges (01.10.17 - 31.10.17)
35	<b>Haven Power Limited</b>	274.35	13.71	288.06	Blankney PS: Electricity charges (01.10.17 - 31.10.17)
36	<b>Haven Power Limited</b>	436.47	87.30	523.77	Nocton PS: Electricity charges (01.10.17 - 31.10.17)
37	<b>Haven Power Limited</b>	374.57	74.91	449.48	Branston PS: Electricity charges (01.10.17 - 31.10.17)
38	<b>Haven Power Limited</b>	535.68	107.14	642.82	Timberland PS: Electricity charges (01.10.17 - 31.10.17)
39	<b>Haven Power Limited</b>	314.04	62.81	376.85	Blankney PS: Electricity charges (01.11.17 - 30.11.17)
40	<b>Haven Power Limited</b>	194.55	9.72	204.27	Branston PS: Electricity charges (01.11.17 - 30.11.17)
41	<b>Haven Power Limited</b>	322.97	64.59	387.56	Chapel Hill PS: Electricity charges (01.11.17 - 30.11.17)
42	<b>Haven Power Limited</b>	280.97	56.20	337.17	Farroway PS: Electricity charges (01.11.17 - 30.11.17)
43	<b>Haven Power Limited</b>	227.23	11.36	238.59	Metheringham PS: Electricity charges (01.11.17 - 30.11.17)
44	<b>Haven Power Limited</b>	361.11	72.22	433.33	Nocton PS: Electricity charges (01.11.17 - 30.11.17)

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45	Haven Power Limited	567.37	113.47	680.84		Timberland PS: Electricity charges (01.11.17 - 30.11.17)	
46	HM Revenue and Customs	11,606.85	0.00	11,606.85		PAYE / NI October and November 2017	<i>Part staff contributions</i>
47	Jackson Buildbase	3.58	0.72	4.30		Depot: Compression elbow	
48	Jeremy Benn Associates Ltd	11,432.00	2,286.40	13,718.40	11,432.00	Billinghay & Timberland Catchment Study (Interim Inv No 4)	<i>EA Grant Funded</i>
49	JH and W Skinns	23.00	4.60	27.60		Depot: 1pkt Welding rods	
50	John Martin-Hoyes Ltd	5,934.04	1,186.81	7,120.85	5,934.04	Branston PS: Works to date (Interim Payment No 1)	<i>EA Grant Funded</i>
51	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband line rental in advance (05.01.18 - 04.04.18)	
52	LCS IT Solutions Ltd	80.00	16.00	96.00		Annual renewal of domain name (02.02.18 - 31.01.19)	
53	Lincolnshire County Council	18,311.78	0.00	18,311.78		Superannuation October and November 2017	<i>Part staff contributions</i>
54	Lincolnshire Fastener Company	12.34	2.46	14.80		Branston PS: Screws & drill bits	
55	Mastenbroek Ltd	676.45	135.29	811.74		Herder Flail: repairs and replacement parts	
56	Member's Expenses	175.81	0.00	175.81		Amsterdam Study Trip - Reimbursement of expenses	
57	NatWest OneCard	2.90	0.00	2.90		Refreshments for meetings	
58	NatWest OneCard	274.92	54.98	329.90		Mitsubishi L200 FE17 XOU: Fuel (29.08.17 - 19.09.17)	
59	NatWest OneCard	11.50	0.00	11.50		Refreshments for meetings	
60	NatWest OneCard	56.47	11.29	67.76		Mitsubishi FE17 XOU: Fuel (08.11.17)	
61	NatWest OneCard	54.96	10.99	65.95		Mitsubishi FE17 XOU: Fuel (16.11.17)	
62	NatWest OneCard	167.50	0.00	167.50		Forklift M431 UHL: Vehicle tax x 12mths	
63	NatWest OneCard	167.50	0.00	167.50		JCB YN61 DYJ: Vehicle tax x 12mths	
64	Panolin UK Limited	1,297.35	259.47	1,556.82		Depot: 200ltrs HLP 46 Oil	
65	Pearson Hydraulics Ltd	330.04	66.01	396.05		Flail Mowers: 2 no Hydraulic hoses	
66	Pearson Hydraulics Ltd	39.34	7.87	47.21		Flail Mower: 2 no Hydraulic hoses	
67	Perry's Pumps Ltd	1,340.00	268.00	1,608.00	1,340.00	Branston PS: Removal of obsolete Gwynnes 24 pump"	<i>EA Grant funded</i>
68	Portland Tools (1998) Ltd	49.10	9.82	58.92		Depot: handwipes, gloves & blue roll	
69	Public Works Loan Board	15,169.33	0.00	15,169.33		PWLB loan repayment (Dec 2017)	

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70	Salaries and Wages	31,918.40	0.00	31,918.40		Salaries and Wages November and December 2017	<i>Part recharged under the JS agreement</i>
71	Satrak (UK) Ltd	120.00	24.00	144.00		Atlas FX64 DZG: Security tracking	
72	Screwfix	41.66	8.33	49.99		1pr Safety boots	
73	Southern Electric	57.14	2.85	59.99		Digby PS: Electricity charges (01.10.17 - 31.10.17)	
74	Southern Electric	164.99	32.99	197.98		Heighington PS: Electricity charges (01.10.17 - 31.10.17)	
75	Southern Electric	128.92	25.78	154.70		Sandhill Beck PS: Electricity charges (01.10.17 - 31.10.17)	
76	Southern Electric	56.27	2.81	59.08		Digby PS: Electricity charges (01.11.17 - 30.11.17)	
77	Southern Electric	140.38	28.07	168.45		Heighington PS: Electricity charges (01.11.17 - 30.11.17)	
78	Southern Electric	141.54	28.30	169.84		Sandhill Beck PS: Electricity charges (01.11.17 - 30.11.17)	
79	TDL Equipment Ltd	1,021.35	204.27	1,225.62		Atlas FX64 DZG: Replace horn & sort electrical issues	
80	TDL Equipment Ltd	1,231.22	246.24	1,477.46		Atlas FX64 DZG: 1000hr Service	
81	T-Mobile	76.89	15.38	92.27	76.89	W3rd Telemetry charges (01.10.17 - 31.10.17)	<i>Recharged to Witham Third</i>
82	T-Mobile	76.26	15.25	91.51	76.26	W3rd Telemetry charges (01.11.17 - 30.11.17)	<i>Recharged to Witham Third</i>
83	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 2017/18 Contribution	
84	Upper Witham IDB	224.75	44.95	269.70	224.75	Hire midi digger from UW for rechargeable works	<i>Recharged to client</i>
85	Upper Witham IDB	125.00	25.00	150.00		Amsterdam Study trip	
86	Witham Third District IDB	734.38	146.88	881.26	734.38	EA Digby Beck labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
87	Witham Third District IDB	283.33	56.67	340.00		DRS Annual maintenance (19.08.17 - 18.08.18)	
88	Witham Third District IDB	70.13	14.03	84.16		Depot: Landline & security (01.09.17 - 30.09.17)	
89	Witham Third District IDB	336.00	67.20	403.20		ADA Conference x 3 delegates	
90	Witham Third District IDB	801.62	160.32	961.94		Amsterdam Study Trip x 3 delegates	

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91	Witham Third District IDB	513.75	102.75	616.50	513.75	EA Ruskington Beck labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
92	Witham Third District IDB	550.00	110.00	660.00	550.00	EA Anwick Catchwater labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
93	Witham Third District IDB	2,366.88	473.38	2,840.26	2,366.88	EA Farroway labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
94	Witham Third District IDB	1,158.75	231.75	1,390.50	1,158.75	EA Farroway labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
95	Witham Third District IDB	350.29	70.06	420.35		ADA Conference (train tickets x 3 delegates) 16.11.17	
96	Witham Third District IDB	289.86	57.97	347.83		Amsterdam Study trip (travel vouchers, hotel rooms etc)	
97	Witham Third District IDB	59.87	11.97	71.84		Depot: Landline & security (01.10.17 - 31.10.17)	
98	Witham Third District IDB	40.68	8.14	48.82		Fuel for small plant (12.09.17)	
99	Witham Third District IDB	433.33	86.67	520.00		Training; Overhead powerlines	
100	Witham Third District IDB	150.00	30.00	180.00		Coach hire for JCB visit (26.07.17)	
101	Witham Third District IDB	59.87	11.97	71.84		Depot: Landline & security (01.11.17 - 30.11.17)	
102	Witham Third District IDB	18.00	0.00	18.00		Land Registry search fees x 6	
103	WorldPay Ltd	19.95	3.99	23.94		Credit / debit cards monthly service fee (01.11.17 - 30.11.17)	
104	WorldPay Ltd	19.74	0.02	19.76		Credit / Debit card transaction charges (01.10.17 - 31.10.17)	
105	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.12.17 - 31.12.17)	
106	WorldPay Ltd	15.03	0.01	15.04		Credit / Debit cards Transaction charges (01.11.17 - 30.11.17)	
<b>TOTAL FOR THE PERIOD</b>		<b>173,793.61</b>	<b>10,508.70</b>	<b>184,302.31</b>	<b>27,253.58</b>		

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