

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	<b>Anglian Water Business (National) Ltd</b>	16.32	-	16.32		Depot: Water rates (12.11.2019 - 11.02.2020)	
2	<b>Association of Drainage Authorities</b>	2,571.00	514.20	3,085.20		IDB Membership Subscription 2020	
3	<b>Bank Charges</b>	20.50	-	20.50		Bank Charges January - March 2020	
4	<b>Certas Energy UK Ltd</b>	2,505.00	501.00	3,006.00		Stock FU01: 2500ltrs Derv	
5	<b>Certas Energy UK Ltd</b>	5,490.00	1,098.00	6,588.00		Stock FU02: 10000ltrs Gas Oil	
6	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General Health & Safety Services Dec 19	
7	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2020 - 31.01.2020)	
8	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2020 - 29.02.2020)	
9	<b>D Maltby- Maltby Electrical</b>	1,007.50	201.50	1,209.00		Billinghay PS: Electrical upgrade (emergency lighting, consumer unit, etc)	
10	<b>EE Limited</b>	129.00	25.80	154.80		Drains General: Mobile phone charges (01.01.2020 - 31.01.2020)	
11	<b>EE Limited</b>	120.46	24.09	144.55		Drains General: Mobile phone charges (01.02.2020 - 29.02.2020)	
12	<b>EE Limited</b>	127.02	25.40	152.42		Drains General: Mobile phone charges (01.12.19 - 31.12.19)	
13	<b>EE Limited</b>	120.46	24.09	144.55		Drains General: Mobile phone charges (01.12.19 - 31.12.19)	
14	<b>EE Limited</b>	79.94	15.99	95.93		Drains General: Telemetry charge (01.01.2020 - 31.01.2020)	
15	<b>EE Limited</b>	110.94	22.19	133.13		Drains General: Telemetry charges (01.02.2020 - 29.02.2020)	
16	<b>EE Limited</b>	113.93	22.79	136.72		Drains General: Telemetry Charges Dec 2019	
17	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.01.2020 - 31.01.2020)	

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18	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders (01.02.2020 - 29.02.2020)	
19	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.12.19 - 31.12.19)	
20	<b>Go Plant Fleet Services Ltd</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs in advance (13.04.2020 - 12.07.2020)	
21	<b>HM Revenue and Customs</b>	19,211.63	-	19,211.63		PAYE / NI December - February 2020	
22	<b>Icenorth Limited</b>	192.50	38.50	231.00		Move excavator to Dunston Fen	
23	<b>Icenorth Limited</b>	192.50	38.50	231.00		Move JS180 YV19 ATK from Dunston Fen to W1st Depot	
24	<b>Icenorth Limited</b>	220.00	44.00	264.00		Move VOLVO AE13 BYN to Digby Fen	
25	<b>Jeremy Benn Associates Ltd</b>	466.00	93.20	559.20		Billinghay & Timberland Catchment Study: Professional services (FINAL INVOICE)	Partial reclaim via FDGiA
26	<b>JH and W Skinns</b>	32.80	6.56	39.36		Drains General: 3no 8mm Screw clevis & 1pr safety boots	
27	<b>John W. Doubleday Limited</b>	769.32	153.86	923.18		JD AF68 JFN: Replacement door glass	
28	<b>Kiowa Ltd</b>	29.58	5.92	35.50		Flail Mowers: Hydraulic Hose & Fittings	
29	<b>Kiowa Ltd</b>	241.35	48.27	289.62	241.35	W3rd: 1no Strainer	Recharged to W3rd
30	<b>Kiowa Ltd</b>	48.67	9.73	58.40	48.67	W3rd: 6 FM Bauer hose tail x 2	Recharged to W3rd
31	<b>LCS IT Solutions Ltd</b>	104.01	20.80	124.81		Depot: Broadband line rental (05.04.2020 - 04.07.2020)	
32	<b>LCS IT Solutions Ltd</b>	100.00	20.00	120.00		Renewal of domain hosting for witham-1st-idb.gov.uk (01.02.2020 - 31.01.2021) / Reversed by URN 61825	
33	<b>Lincolnshire County Council</b>	29,204.49	-	29,204.49		Superannuation December - March 2020	
34	<b>Lincolnshire Fastener Company Ltd</b>	25.92	5.18	31.10		Timberland PS: Nuts & Bolts for Weedrake	
35	<b>Lindum Group Ltd</b>	45.00	9.00	54.00		Depot: Response to Intruder Alarm 10.11.19	
36	<b>NatWest OneCard</b>	65.50	-	65.50		ADA T&E meeting 08.01.2020 train ticket	
37	<b>NatWest OneCard</b>	12.50	-	12.50		ADA T&E Meeting 08.01.2020: Car parking at train station	
38	<b>NatWest OneCard</b>	64.00	12.80	76.80		Mitsubishi FX17 XOU: Fuel 09.12.19	
39	<b>NatWest OneCard</b>	63.02	12.60	75.62		Mitsubishi FX17 XOU: Fuel 13.12.19	

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40	<b>NatWest OneCard</b>	59.97	11.99	71.96		Mitsubishi FX17 XOU: Fuel 06.01.2020	
41	<b>NatWest OneCard</b>	76.05	-	76.05		Mitsubishi FX17 XOU: Fuel 14.01.2020	
42	<b>NatWest OneCard</b>	61.19	12.24	73.43		Mitsubishi FX17 XOU: Fuel 20.01.2020	
43	<b>NatWest OneCard</b>	57.92	11.58	69.50		Mitsubishi FX17 XOU: Fuel 27.01.2020	
44	<b>NatWest OneCard</b>	52.22	10.44	62.66		Misubishi FX17 XOU: Fuel 03.02.2020	
45	<b>NatWest OneCard</b>	57.12	11.42	68.54		Misubishi FX17 XOU: Fuel 07.02.2020	
46	<b>NatWest OneCard</b>	55.24	11.05	66.29		Misubishi FX17 XOU: Fuel 25.02.2020	
47	<b>NatWest OneCard</b>	262.50	-	262.50		Peugeot SNZ 3565: Road tax x 12mths	
48	<b>NatWest OneCard</b>	5.25	-	5.25		Refreshments for meetings	
49	<b>NatWest OneCard</b>	20.97	4.19	25.16		Small Plant: Fuel 29.01.2020	
50	<b>NatWest OneCard</b>	306.53	61.31	367.84		Timberland PS: Tech reel spring for WSC	
51	<b>Paktronic Engineering Co Ltd</b>	454.60	90.92	545.52		Chapel Hill PS: Check panel after slip ring burn	
52	<b>Paktronic Engineering Co Ltd</b>	454.61	90.92	545.53		Digby PS: Fault finding on control panel, fit contactor & retest	
53	<b>Pelican Trust Ltd</b>	77.00	15.40	92.40		Drains General:@ 10no Overhead cable books	
54	<b>Ray Larrington Hydraulics</b>	61.80	12.36	74.16		Metheringham PS: 1no Ram end & 3no bearings (for WSC)	
55	<b>Salaries and Wages</b>	40,625.59	-	40,625.59		Salaries and Wages January - March 2020	
56	<b>Scott Trailers Ltd</b>	56.43	11.29	67.72		Bradley Trailer: 1no 7pin plug	
57	<b>Screwfix</b>	5.98	1.20	7.18		Farroway PS : 2 no LED Lights Bulbs	
58	<b>Screwfix</b>	10.82	2.16	12.98		PS General: 2 x WD40	
59	<b>Sills and Betteridge Solicitors</b>	364.00	72.80	436.80		Provision of legal services: Acquisition of land adjacent to Farroway PS	
60	<b>TC Harrison JCB</b>	161.92	32.38	194.30		JS180 YV19 ATK: Contract service charges (01.12.2019-31.12.2019)	
61	<b>TC Harrison JCB</b>	75.68	15.14	90.82		JS180 YV19 ATK: Contract service charges (01.01.2020 - 31.01.2020)	
62	<b>TC Harrison JCB</b>	19.36	3.87	23.23		JS189 YV19 ATK: Contract service costs (01.02.2020 - 29.02.2020)	
63	<b>TDL Equipment Ltd</b>	648.50	129.70	778.20		Atlas FX64 DZG: Repair fault	
64	<b>TDL Equipment Ltd</b>	764.50	152.90	917.40		Atlas YN12 HWD: Fixed rate service costs	

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65	<b>Total Gas &amp; Power Limited</b>	32.95	1.65	34.60		Billingham PS: Electricity charges (01.12.2019 - 31.12.2019)	
66	<b>Total Gas &amp; Power Limited</b>	23.05	1.16	24.21		Billingham PS: Electricity charges (01.01.2020 - 31.01.2020)	
67	<b>Total Gas &amp; Power Limited</b>	30.99	1.55	32.54		Billingham PS: Electricity charges (01.02.2020 - 29.02.2020)	
68	<b>Total Gas &amp; Power Limited</b>	6,850.68	1,370.14	8,220.82		Blankney PS: Electricity charges (01.12.2019 - 31.12.2019)	
69	<b>Total Gas &amp; Power Limited</b>	2,038.07	407.61	2,445.68		Blankney PS: Electricity charges (01.01.2020 - 31.01.2020)	
70	<b>Total Gas &amp; Power Limited</b>	4,379.55	875.91	5,255.46		Blankney PS: Electricity charges (01.02.2020 - 29.02.2020)	
71	<b>Total Gas &amp; Power Limited</b>	2,930.56	586.11	3,516.67		Branston PS: Electricity charges (01.12.2019 - 31.12.2019)	
72	<b>Total Gas &amp; Power Limited</b>	1,232.87	246.57	1,479.44		Branston PS: Electricity charges (01.01.2020 - 31.01.2020)	
73	<b>Total Gas &amp; Power Limited</b>	2,178.84	435.77	2,614.61		Branston PS: Electricity charges (01.02.2020 - 29.02.2020)	
74	<b>Total Gas &amp; Power Limited</b>	3,267.58	653.52	3,921.10		Chapel Hill PS: Electricity charges (01.12.2019 - 31.12.2019)	
75	<b>Total Gas &amp; Power Limited</b>	1,792.19	358.44	2,150.63		Chapel Hill PS: Electricity charges (01.01.2020 - 31.01.2020)	
76	<b>Total Gas &amp; Power Limited</b>	2,994.60	598.92	3,593.52		Chapel Hill PS: Electricity charges (01.02.2020 - 29.02.2020)	
77	<b>Total Gas &amp; Power Limited</b>	1,538.90	307.78	1,846.68		Digby PS: Electricity charges (01.12.2019 - 31.12.2019)	
78	<b>Total Gas &amp; Power Limited</b>	720.14	144.03	864.17		Digby PS: Electricity charges (01.01.2020 - 31.01.2020)	
79	<b>Total Gas &amp; Power Limited</b>	1,606.60	321.32	1,927.92		Digby PS: Electricity charges (01.02.2020 - 29.02.2020)	
80	<b>Total Gas &amp; Power Limited</b>	2,780.45	556.09	3,336.54		Farroway PS: Electricity charges (01.12.2019 - 31.12.2019)	
81	<b>Total Gas &amp; Power Limited</b>	1,427.09	285.42	1,712.51		Farroway PS: Electricity charges (01.01.2020 - 31.01.2020)	
82	<b>Total Gas &amp; Power Limited</b>	2,968.78	593.76	3,562.54		Farroway PS: Electricity charges (01.02.2020 - 29.02.2020)	
83	<b>Total Gas &amp; Power Limited</b>	2,640.12	528.02	3,168.14		Heighington PS: Electricity charges (01.12.2019 - 31.12.2019)	

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84	<b>Total Gas &amp; Power Limited</b>	1,158.41	231.68	1,390.09		Heighington PS: Electricity charges (01.01.2020 - 31.01.2020)	
85	<b>Total Gas &amp; Power Limited</b>	1,858.41	371.68	2,230.09		Heighington PS: Electricity charges (01.02.2020 - 29.02.2020)	
86	<b>Total Gas &amp; Power Limited</b>	2,923.15	584.63	3,507.78		Metheringham PS: Electricity charges (01.12.2019 - 31.12.2019)	
87	<b>Total Gas &amp; Power Limited</b>	1,466.23	293.25	1,759.48		Metheringham PS: Electricity charges (01.01.2020 - 31.01.2020)	
88	<b>Total Gas &amp; Power Limited</b>	2,461.61	492.32	2,953.93		Metheringham PS: Electricity charges (01.02.2020 - 29.02.2020)	
89	<b>Total Gas &amp; Power Limited</b>	3,605.20	721.04	4,326.24		Nocton PS: Electricity charges (01.12.2019 - 31.12.2019)	
90	<b>Total Gas &amp; Power Limited</b>	1,946.81	389.36	2,336.17		Nocton PS: Electricity charges (01.01.2020 - 31.01.2020)	
91	<b>Total Gas &amp; Power Limited</b>	3,065.10	613.02	3,678.12		Nocton PS: Electricity charges (01.02.2020 - 29.02.2020)	
92	<b>Total Gas &amp; Power Limited</b>	176.66	35.33	211.99		North Kyme PS: Electricity charges (01.12.2019 - 31.12.2019)	
93	<b>Total Gas &amp; Power Limited</b>	1,200.30	240.06	1,440.36		North Kyme PS: Electricity charges (01.01.2020 - 31.01.2020)	
94	<b>Total Gas &amp; Power Limited</b>	540.65	108.13	648.78		North Kyme PS: Electricity charges (01.02.2020 - 29.02.2020)	
95	<b>Total Gas &amp; Power Limited</b>	16.73	0.84	17.57		Ringmoor PS: Electricity charges (01.12.2019 - 31.12.2019)	
96	<b>Total Gas &amp; Power Limited</b>	1,214.28	242.86	1,457.14		Sandhill Beck PS: Electricity charges (01.12.19 - 31.12.19)	
97	<b>Total Gas &amp; Power Limited</b>	502.20	100.44	602.64		Sandhill Beck PS: Electricity charges (01.01.2020 - 31.01.2020)	
98	<b>Total Gas &amp; Power Limited</b>	827.25	165.45	992.70		Sandhill Beck PS: Electricity charges (01.02.2020 - 29.02.2020)	
99	<b>Total Gas &amp; Power Limited</b>	5,737.25	1,147.45	6,884.70		Timberland PS: Electricity charges (01.12.2019 - 31.12.2019)	

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100	<b>Total Gas &amp; Power Limited</b>	3,046.60	609.32	3,655.92		Timberland PS: Electricity charges (01.01.2020 - 31.01.2020)
101	<b>Total Gas &amp; Power Limited</b>	5,241.62	1,048.32	6,289.94		Timberland PS: Electricity charges (01.02.2020 - 29.02.2020)
102	<b>Trackunit Telematics Ltd</b>	99.00	19.80	118.80		Atlas (140W 1920) FX64 DZG: Vehicle tracking subscription (19.09.19 - 18.09.2020)
103	<b>Turnbull and Co Ltd - Southgate</b>	2.82	0.56	3.38		Farroway PS: 1no Paving slab (to mount sump pump)
104	<b>Twells of Billingham</b>	39.95	-	39.95		Peugeot SNZ 3565: MOT test
105	<b>Twells of Billingham</b>	189.17	37.83	227.00		Peugeot SNZ 3565: Service costs
106	<b>Unison</b>	205.80	-	205.80		Unison Subs Qtr 3 and Qtr 4 2019/2020
107	<b>Upper Witham IDB</b>	3,640.55	728.11	4,368.66		Assistant Engineer recharges (01.10.19 - 31.12.19)
108	<b>Upper Witham IDB</b>	2,443.52	488.70	2,932.22		Joint Admin recharges (01.10.19 - 31.12.19)
109	<b>Upper Witham IDB</b>	2,495.36	499.07	2,994.43		Witham House recharges (01.10.19 - 31.12.19)
110	<b>Wildlife Conservation Partnership</b>	220.00	44.00	264.00		Drains General: Manufacture & supply 1no owl box
111	<b>Witham Oil and Paint Ltd</b>	26.99	5.40	32.39		Plant General: 25ltrs Qualube TFR
112	<b>Witham Oil and Paint Ltd</b>	78.83	15.77	94.60		PS General : 12.5kg Calcium O Grease
113	<b>Witham Oil and Paint Ltd</b>	78.83	15.77	94.60		PS General: 12.5kg Calcium O Grease
114	<b>Witham Oil and Paint Ltd</b>	686.40	137.28	823.68		PS General: 12no 12.5kg EP2 grease
115	<b>Witham Third DIDB</b>	250.00	50.00	300.00		ADA Conference (13.11.19 x 2 Delegates)
116	<b>Witham Third DIDB</b>	282.64	-	282.64		ADA Conference 13.11.19: Train tickets x 3
117	<b>Witham Third DIDB</b>	220.00	44.00	264.00		Bottom Carrier Drain:W3rd Midi Digger (7311)
118	<b>Witham Third DIDB</b>	40.00	-	40.00		Data protection registration renewal 2019/2020
119	<b>Witham Third DIDB</b>	30.00	6.00	36.00		Depot: 2no Chainsaw first aid kits
120	<b>Witham Third DIDB</b>	9.00	-	9.00		Depot: 2no Chainsaw first aid kits
121	<b>Witham Third DIDB</b>	79.38	15.88	95.26		Depot: Land & Security Line Charges

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122	<b>Witham Third DIDB</b>	79.38	15.88	95.26		Depot: Land & security line charges (01.01.2020 - 31.01.2020)
123	<b>Witham Third DIDB</b>	79.38	15.88	95.26		Depot: Land & security line charges (01.12.19 - 31.12.19)
124	<b>Witham Third DIDB</b>	79.38	15.88	95.26		Depot: Land & Security Line Charges (1.10.19-31.10.19)
125	<b>Witham Third DIDB</b>	217.14	43.43	260.57		Drains General: 7 no iHSR LED Headtorches
126	<b>Witham Third DIDB</b>	119.16	23.83	142.99		Drains General: First Aid Kits
127	<b>Witham Third DIDB</b>	14.03	2.81	16.84		Drains General: Screen protector & flip phone case
128	<b>Witham Third DIDB</b>	285.00	57.00	342.00		Drains General: W3rd Ford Ranger (7318) loaned to Billy Reddish
129	<b>Witham Third DIDB</b>	8,224.35	1,644.87	9,869.22		Engineer recharges (01.10.19 - 31.12.19)
130	<b>Witham Third DIDB</b>	20,600.77	4,120.15	24,720.92		Joint Admin recharges (01.10.19 - 31.12.19)
131	<b>Witham Third DIDB</b>	12.00	-	12.00		Land Registry searches x 4
132	<b>Witham Third DIDB</b>	18.00	-	18.00		Land Registry Searches x 6
133	<b>Witham Third DIDB</b>	769.87	153.97	923.84		Laptop & Licences (Foremen)
134	<b>Witham Third DIDB</b>	21.97	4.39	26.36		Plant General: 13no Seatbelt cutters / window breakers
135	<b>Witham Third DIDB</b>	65.00	13.00	78.00		PS General : W3rd Labour
136	<b>Witham Third DIDB</b>	50.06	10.01	60.07		PS General: 1 no Relay
137	<b>Witham Third DIDB</b>	149.98	30.00	179.98		PS General: 1no Submersible pump
138	<b>Witham Third DIDB</b>	19.00	-	19.00		Recorded delivery costs for Rating Summons
139	<b>Witham Third DIDB</b>	4,381.21	876.24	5,257.45		Works Supervisor recharges (01.10.19 - 31.12.19)
140	<b>WorldPay Ltd</b>	9.95	1.99	11.94		Credit / Debit cards monthly subscription fee (01.02.2020 - 29.02.2020)
141	<b>WorldPay Ltd</b>	9.95	1.99	11.94		Credit / Debit cards Monthly subscription fees (01.03.2020 - 31.03.2020)
142	<b>WorldPay Ltd</b>	40.02	6.00	46.02		Credit / Debit cards transaction charges (01.01.2020 - 31.01.2020) + PCI DSS Annual Management Fee

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143	<b>WorldPay Ltd</b>	40.04	6.01	46.05		Credit / Debit cards transaction charges (01.02.2020 - 29.02.2020)	
144	<b>WorldPay Ltd</b>	10.00	-	10.00		Credit / Debit cards transaction charges (01.12.19 - 31.12.19)	
145	<b>WorldPay Ltd</b>	9.95	1.99	11.94		Credit/Debit Cards Monthly Subscription Fees January 2020	
146	<b>Zurich Municipal</b>	1,401.25	295.00	1,696.25		Engineering Inspection Renewal 1.7.18 - 30.6.19	
	<b>TOTAL FOR THE PERIOD</b>	<b>235,984.31</b>	<b>29,164.72</b>	<b>265,149.03</b>	<b>290.02</b>		