

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
		£	£	£	£		
1	<b>Anglian Water Business (National) Ltd</b>	14.76	-	14.76		Depot: Water rates (12.05.2020 - 11.08.2020)	
2	<b>Bank Charges</b>	19.95	-	19.95		Bank Charges August and September 2020	
3	<b>Beacon UK</b>	39.51	7.90	47.41		Drains General: Protective clothing	
4	<b>Biffa Waste Services Ltd</b>	88.25	17.65	105.90		Drains General: Waste disposal & skip hire (22.08.2020 - 25.09.2020)	
5	<b>Biffa Waste Services Ltd</b>	20.20	4.04	24.24		Drains General: Waste disposal & skip hire (26.09.2020 - 23.10.2020)	
6	<b>Challenger Mobile Communications Ltd</b>	31.04	6.21	37.25		Depot: Service fixed line rental (01.10.2020 - 31.10.2020)	
7	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General: Health & Safety services (01.09.2020 - 30.09.2020)	
8	<b>EE Limited</b>	125.71	25.14	150.85		Drains General: Mobile phone charges (01.07.2020 - 31.07.2020)	
9	<b>EE Limited</b>	135.34	27.07	162.41		Drains General: Mobile phone charges (01.08.2020-31.08.2020)	
10	<b>EE Limited</b>	88.44	17.69	106.13		Drains General: Telemetry charges (01.08.2020 - 31.08.2020)	
11	<b>EE Limited</b>	87.06	17.41	104.47		Drains General: Telemetry charges (01.09.2020 - 30.09.2020)	
12	<b>G and J Peck Ltd</b>	153.84	30.77	184.61		Case Tractor AE64 CKN: 1no Battery	
13	<b>G and J Peck Ltd</b>	178.88	35.78	214.66		Plant General: 416ltrs Ad Blue	
14	<b>G and J Peck Ltd</b>	197.50	39.50	237.00		Plant General: 440ltrs Ad Blue	
15	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.08.2020 - 31.08.2020)	
16	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.09.2020 - 30.09.2020)	
17	<b>Go Plant Fleet Services Ltd</b>	758.90	151.78	910.68		Berlingo MW69 FFR: Lease costs (30.04.2020 - 29.07.2020)	
18	<b>Go Plant Fleet Services Ltd</b>	758.90	151.78	910.68		Berlingo MW69 FFR: Lease costs (30.07.2020 - 29.10.2020)	
19	<b>Go Plant Fleet Services Ltd</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs (13.07.2020 - 12.10.2020)	

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20	<b>Go Plant Fleet Services Ltd</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFG: Lease costs (13.10.2020 - 12.11.2020)	
21	<b>Go Plant Fleet Services Ltd</b>	1,144.54	176.08	1,320.62		Isuzu FV65 CFJ: Lease costs (13.02.2020 - 12.05.2020)	
22	<b>Go Plant Fleet Services Ltd</b>	1,144.54	176.08	1,320.62		Isuzu FV65 CFJ: Lease costs (13.05.2020 - 12.08.2020)	
23	<b>Go Plant Fleet Services Ltd</b>	1,144.54	176.08	1,320.62		Isuzu FV65 CFJ: Lease costs (13.08.2020 - 12.11.2020)	
24	<b>Go Plant Fleet Services Ltd</b>	165.00	33.00	198.00		Isuzu FV65 CFJ: Replace damaged tyre (20.08.2020)	
25	<b>Go Plant Fleet Services Ltd</b>	165.00	33.00	198.00		Isuzu FV65 CFJ: Replace damaged tyre (24.06.2020)	
26	<b>Go Plant Fleet Services Ltd</b>	766.49	144.19	910.68		Isuzu FV65 CFL: Lease costs (13.01.2020 - 12.02.2020)	
27	<b>Go Plant Fleet Services Ltd</b>	1,607.01	265.23	1,872.24		Isuzu FV65 CFL: Lease costs (13.02.2020 - 12.05.2020)	
28	<b>Go Plant Fleet Services Ltd</b>	1,607.02	265.22	1,872.24		Isuzu FV65 CFL: Lease costs (13.05.2020 - 12.08.2020)	
29	<b>Go Plant Fleet Services Ltd</b>	1,607.02	265.22	1,872.24		Isuzu FV65 CFL: Lease costs (13.08.2020 - 12.11.2020)	
30	<b>Go Plant Fleet Services Ltd</b>	337.49	67.50	404.99		Mitsubishi FX17 XOU: Fit tailgate locking system & refit body	
31	<b>Go Plant Fleet Services Ltd</b>	1,764.52	1,058.70	2,823.22		Mitsubishi FX17 XOU: Lease costs (12.01.2020 - 11.04.2020)	
32	<b>Go Plant Fleet Services Ltd</b>	1,764.52	1,058.70	2,823.22		Mitsubishi FX17 XOU: Lease costs (12.04.2020 - 11.07.2020)	
33	<b>Go Plant Fleet Services Ltd</b>	1,764.52	1,058.70	2,823.22		Mitsubishi FX17 XOU: Lease costs (12.07.2020 - 11.10.2020)	
34	<b>Go Plant Fleet Services Ltd</b>	231.49	46.29	277.78		Mitsubishi FX17 XOU: Replace light cluster & missing trim	
35	<b>Hire Station Ltd T/A ESS Safeorce</b>	410.00	82.00	492.00		Drains General: 1no Suparule	
36	<b>HM Revenue and Customs</b>	18,901.09	-	18,901.09		PAYE / Ni August and September 2020	
37	<b>Icenorth Limited</b>	165.00	66.00	231.00		Canwick Fen Drain: Move AE13 BYN to site	
38	<b>Icenorth Limited</b>	165.00	66.00	231.00		Middle Carrier Drain: Move JS180 YV19 ATK to site	
39	<b>Icenorth Limited</b>	165.00	33.00	198.00		Move JS180 YV19 ATK to Walcott Bank Drain South	
40	<b>Information Commissioner's Office</b>	35.00	-	35.00		Data Protection renewal (23.09.2020 - 22.09.2021)	
41	<b>JH and W Skinns</b>	3.80	0.76	4.56		Flail Mowers: 1no Long nut & bolt	
42	<b>JH and W Skinns</b>	18.14	3.62	21.76		Flail Mowers: 2no Bolts	
43	<b>JH and W Skinns</b>	46.60	-	46.60		Plant General: 1pr Safety boots	
44	<b>John W. Doubleday Limited</b>	200.00	40.00	240.00		JD AF68 JFN: JD Powerguard excess charge for works carried out re-machine overheating	

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45	LCS IT Solutions Ltd	104.01	20.80	124.81		Depot: Broadband line rental (05.10.2020 - 04.01.2021)	
46	LCS IT Solutions Ltd	45.00	9.00	54.00		Renewal of domain name witham-1st-idb.uk (18.10.2020 - 17.10.2020)	
47	Lincoln Security Ltd	72.92	14.58	87.50		Sandhill PS: 1no Lock/barrel & latch	
48	Lincolnshire County Council	15,166.03	-	15,166.03		Superannuation August and September 2020	
49	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.2020 - 31.07.2020)	
50	Mastenbroek Environmental Ltd	227.10	45.42	272.52		Flail Mower: Replace broken bolts - parts & labour	
51	Mastenbroek Environmental Ltd	128.05	25.61	153.66		Flail Mowers: Bearing bush & shaft seal	
52	Mastenbroek Environmental Ltd	56.40	11.28	67.68		Herder Cavalier: Rubber flap	
53	Mastenbroek Environmental Ltd	355.78	71.16	426.94		Herder Grenadier: Bearing housing, O&V rings, bushes, nuts & screws	
54	NatWest OneCard	167.50	-	167.50		Volvo AE13 BYN: 12mths Road tax	
55	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit fees - Return for year ended 31.03.2020	
56	Portland Tools (1998) Ltd	15.20	3.04	18.24		Cavalier Herder: 1no Clip-on grease connector	
57	Ratepayer Refund	46.21	-	46.21		Rates refund (A/C ID: 01-0803-3)	
58	Rix Petroleum Ltd	1,810.00	362.00	2,172.00		Stock FU01: 2000ltrs Derv	
59	Rix Petroleum Ltd	4,212.62	842.52	5,055.14		Stock FU02: 10,042ltrs Gas Oil	
60	Rix Petroleum Ltd	4,335.21	867.04	5,202.25		Stock FU02: 10129ltrs Gas Oil	
61	Rix Petroleum Ltd	4,436.67	887.33	5,324.00		Stock FU02: 10501ltrs Gas Oil	
62	Robert H Crawford and Son	197.75	39.55	237.30		Atlas YN12 HWD: 2no Batteries	
63	Robert H Crawford and Son	15.60	3.12	18.72		Depot: 1pkt (6) Toilet rolls	
64	Robert H Crawford and Son	253.34	50.67	304.01		Herder Grenadier: Parts to repair PTO	
65	Salaries and Wages	39,559.98	-	39,559.98		Salaries and Wages September and October 2020	
66	Sills and Betteridge Solicitors	1,053.00	-	1,053.00		Legal Fees: Purchase of land at Ruskington Fen for Farroway PS	
67	Spaldings Limited	83.80	-	83.80		Drains General: 5no Large spray suits	
68	Spaldings Limited	83.80	-	83.80		Drains General: 5no XXL Spray suits	
69	TC Harrison JCB	44.00	8.80	52.80		JS180 YV19 ATK: Contract service charges (01.06.2020 - 30.06.2020)	
70	TC Harrison JCB	179.52	35.90	215.42		JS180 YV19 ATK: Contract service charges (01.07.2020 - 31.07.2020)	

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71	<b>TC Harrison JCB</b>	100.32	20.06	120.38		JS180 YV19 ATK: Contract service charges (01.08.2020 - 31.08.2020)	
72	<b>TDL Equipment Ltd</b>	764.50	152.90	917.40		Atlas FX64 DZG: Service charges	
73	<b>The Risk Factor Ltd</b>	11,581.06	-	11,581.06		Commercial Combined Insurance renewal (01.07.2020 - 30.06.2021)	
74	<b>The Risk Factor Ltd</b>	6,493.98	-	6,493.98		Contractors Combined Insurance renewal (01.07.2020 - 30.06.2021)	
75	<b>The Risk Factor Ltd</b>	2,548.00	-	2,548.00		Engineering Insurance renewal (01.07.2020 - 30.06.2021)	
76	<b>The Risk Factor Ltd</b>	822.00	-	822.00		Fleet Rated Commercial Motor: 2nd (final) half year declaration adjustment (01.07.2020 - 30.06.2021)	
77	<b>The Risk Factor Ltd</b>	- 257.87	-	- 257.87		Removal of Atlas YN12 HWD (15.07.2020 - 30.06.2021)	
78	<b>Toby Clowes Tyres Limited</b>	1,767.00	361.10	2,128.10		Atlas FX64 DZG: 2no Tyres + scrap disposal	
79	<b>Toby Clowes Tyres Limited</b>	38.50	361.10	399.60		Fuel Bowser: Repair puncture	
80	<b>Total Gas &amp; Power Limited</b>	23.62	1.18	24.80		Billinghay PS: Electricity charges (01.08.2020 - 31.08.2020)	
81	<b>Total Gas &amp; Power Limited</b>	37.61	1.88	39.49		Billinghay PS: Electricity charges (01.09.2020 - 30.09.2020)	
82	<b>Total Gas &amp; Power Limited</b>	325.71	16.28	341.99		Blankney PS: Electricity charges (01.08.2020 - 31.08.2020)	
83	<b>Total Gas &amp; Power Limited</b>	324.88	16.24	341.12		Blankney PS: Electricity charges (01.09.2020 - 30.09.2020)	
84	<b>Total Gas &amp; Power Limited</b>	258.28	12.91	271.19		Branston PS: Electricity charges (01.08.2020 - 31.08.2020)	
85	<b>Total Gas &amp; Power Limited</b>	267.54	13.38	280.92		Branston PS: Electricity charges (01.09.2020 - 30.09.2020)	
86	<b>Total Gas &amp; Power Limited</b>	355.98	17.80	373.78		Chapel Hill PS: Electricity charges (01.08.2020 - 31.08.2020)	
87	<b>Total Gas &amp; Power Limited</b>	363.47	18.18	381.65		Chapel Hill PS: Electricity charges (01.09.2020 - 30.09.2020)	
88	<b>Total Gas &amp; Power Limited</b>	- 704.38	- 140.87	- 845.25		Credit against invoice paid twice (B0368 & B0374)	
89	<b>Total Gas &amp; Power Limited</b>	163.54	8.18	171.72		Digby PS: Electricity charges (01.08.2020 - 31.08.2020)	

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90	<b>Total Gas &amp; Power Limited</b>	157.91	7.90	165.81		Digby PS: Electricity charges (01.09.2020 - 30.09.2020)	
91	<b>Total Gas &amp; Power Limited</b>	603.85	120.77	724.62		Farroway PS: Electricity charges (01.08.2020 - 31.08.2020)	
92	<b>Total Gas &amp; Power Limited</b>	416.82	83.37	500.19		Farroway PS: Electricity charges (01.09.2020 - 30.09.2020)	
93	<b>Total Gas &amp; Power Limited</b>	242.55	12.13	254.68		Heighington PS: Electricity charges (01.08.2020 - 31.08.2020)	
94	<b>Total Gas &amp; Power Limited</b>	309.66	61.94	371.60		Heighington PS: Electricity charges (01.09.2020 - 30.09.2020)	
95	<b>Total Gas &amp; Power Limited</b>	180.76	9.04	189.80		Metheringham PS: Electricity charges (01.08.2020 - 31.08.2020)	
96	<b>Total Gas &amp; Power Limited</b>	361.42	18.07	379.49		Nocton PS: Electricity charges (01.08.2020 - 31.08.2020)	
97	<b>Total Gas &amp; Power Limited</b>	434.41	86.88	521.29		Nocton PS: Electricity charges (01.09.2020 - 30.09.2020)	
98	<b>Total Gas &amp; Power Limited</b>	93.82	4.69	98.51		North Kyme PS: Electricity charges (01.08.2020 - 31.08.2020)	
99	<b>Total Gas &amp; Power Limited</b>	295.89	59.17	355.06		Sandhill Beck PS: Electricity charges (01.08.2020 - 31.08.2020)	
100	<b>Total Gas &amp; Power Limited</b>	256.81	51.36	308.17		Sandhill Beck PS: Electricity charges (01.09.2020 - 30.09.2020)	
101	<b>Total Gas &amp; Power Limited</b>	470.90	94.18	565.08		Timberland PS: Electricity charges (01.07.2020 - 31.07.2020)	
102	<b>Total Gas &amp; Power Limited</b>	526.48	105.30	631.78		Timberland PS: Electricity charges (01.08.2020 - 31.08.2020)	
103	<b>Total Gas &amp; Power Limited</b>	696.59	139.32	835.91		Timberland PS: Electricity charges (01.09.2020 - 30.09.2020)	
104	<b>Twells of Billingham</b>	351.56	70.31	421.87		Isuzu FY60 EWN: Fit shock absorber	
105	<b>Twells of Billingham</b>	39.95	-	39.95		Isuzu FY60 EWN: MOT	
106	<b>Twells of Billingham</b>	232.73	46.55	279.28		Isuzu FY60 EWN: Service costs	
107	<b>Unison</b>	102.90	-	102.90		Union subs Qtr 1 2020	
108	<b>Upper Witham IDB</b>	4,380.14	876.03	5,256.17		Assistant Engineer recharges (01.07.2020 - 30.09.2020)	
109	<b>Upper Witham IDB</b>	2,586.43	517.29	3,103.72		Joint Admin recharges (01.07.2020 - 30.09.2020)	
110	<b>Upper Witham IDB</b>	897.10	179.42	1,076.52		PS General: UW Labour	
111	<b>Upper Witham IDB</b>	510.76	102.15	612.91		Witham House recharges (01.07.2020 - 30.09.2020)	

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112	Witham Oil and Paint Ltd	117.03	37.19	154.22		Depot: 3pkts (6) Paper wipes, 2no paint brushes & 1 x 10kg cleaning rags	
113	Witham Oil and Paint Ltd	43.29	8.66	51.95		Plant General: 12no Lithium EP3 & 12no Lithium Complex	
114	Witham Oil and Paint Ltd	147.95	29.59	177.54		Plant General: 24no Lithium Complex & 36no Lithium 3	
115	Witham Oil and Paint Ltd	68.91	13.78	82.69		PS General: 25ltrs Wood Preserver	
116	Witham Oil and Paint Ltd	68.91	13.78	82.69		PS General: 25ltrs Wood preserver	
117	Witham Third DIB	1,087.83	217.57	1,305.40		Dales Head Drain: W3rd Labour	
118	Witham Third DIB	79.38	15.88	95.26		Depot: Landline & security line charges (01.08.2020 - 31.08.2020)	
119	Witham Third DIB	182.89	36.58	219.47		Drains General: Protective equipment	
120	Witham Third DIB	7,252.78	1,450.56	8,703.34		Engineer recharges (01.07.2020 - 30.09.2020)	
121	Witham Third DIB	19,848.26	3,969.65	23,817.91		Joint Admin recharges (01.07.2020 - 30.09.2020)	
122	Witham Third DIB	15.00	3.00	18.00		Land Registry searches x 5	
123	Witham Third DIB	790.35	158.07	948.42	790.35	Lincs CC - Digby Works: W3rd Labour	Recharged to LCC
124	Witham Third DIB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.07.2020 - 30.09.2020)	
125	Witham Third DIB	5,094.43	1,018.89	6,113.32		Works Supervisor recharges (01.07.2020 - 30.09.2020)	
126	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.09.2020 - 30.09.2020)	
127	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.10.2020 - 31.10.2020)	
128	WorldPay Ltd	54.55	2.04	56.59		Credit / Debit cards transaction charges (01.08.2020 - 31.08.2020)	
129	WorldPay Ltd	32.75	2.02	34.77		Credit / Debit cards transaction charges (01.09.2020 - 30.09.2020)	
130	Zurich Municipal	2,674.53	534.91	3,209.44		Engineering Inspection insurance renewal (01.07.2020 - 30.06.2021)	
131	Zurich Municipal	322.07	-	322.07		Fidelity Guarantee insurance renewal (01.07.2020 - 30.06.2021)	
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	<b>TOTALS FOR THE PERIOD</b>	195,493.74	21,467.95	216,961.69	790.35		