

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2018**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADC East Anglia Limited	16,334.40	3,266.88	19,601.28		Sleaford Drove Dyke: Ditch desilting & waste disposal	
2	ADC East Anglia Limited	1,339.60	267.92	1,607.52		Sleaford Drove Dyke: Jetting to culvert & silt disposal	
3	Anglian Water Business (National) Ltd	17.10	-	17.10		Depot: Water rates (19.02.18 - 18.05.18)	
4	Anglian Water Business (National) Ltd	16.73	-	16.73		Depot: Water rates (19.05.18 - 12.08.18)	
5	Beacon UK	29.50	5.90	35.40		Drains General: 1pr Thigh waders	
6	BT plc	90.28	18.06	108.34		PS General: Landline connection (01.04.18 - 30.06.18)	
7	BT plc	100.22	20.04	120.26		PS General: Landline connection (01.07.18 - 30.09.18)	
8	Certas Energy UK Ltd	2,079.00	415.80	2,494.80		Stock FU01: 2000ltrs Derv	
9	Certas Energy UK Ltd	4,636.00	927.20	5,563.20		Stock FU02: 8000ltrs Gas Oil	
10	Charles H Hill Ltd	65.75	13.15	78.90		Small Plant: Repair mower & hedge cutter	
11	Charles H Hill Ltd	53.40	10.68	64.08		Small Plant: Repair oil leak on chainsaw	
12	Charles H Hill Ltd	36.25	7.25	43.50		Small Plant: Strimmer line & 2 stroke oil	
13	CLAAS Eastern Limited	1,021.22	204.24	1,225.46		Class Axion YJ60 JWN: Replace gear shift lever	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.03.18 - 31.03.18)	
15	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.04.18 - 30.04.18)	
16	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.05.18 - 31.05.18)	
17	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.06.18 - 30.06.18)	
18	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.07.18 - 31.07.18)	
19	Cottage Fencing Ltd	150.00	30.00	180.00		Move JCB YN61 DYJ: Depot to Anwick	
20	Cottage Fencing Ltd	225.00	45.00	270.00		Move JCB YN61 DYJ: Digby to Depot, Volvo AE13 BYN Washingborough to Depot	
21	CR Hansard Limited	1,595.00	319.00	1,914.00		Depot: Supply 1no 20' 2nd hand container	
22	D Maltby- Maltby Electrical	216.67	43.33	260.00		Billinghay PS: Electrical inspection reports	
23	D Maltby- Maltby Electrical	216.66	43.33	259.99		Ringmoor PS: Electrical inspection reports	
24	D Maltby- Maltby Electrical	216.67	43.33	260.00		Blankney PS: Electrical inspection reports	
25	D Maltby- Maltby Electrical	216.66	43.33	259.99		Branston PS: Electrical inspection reports	
26	D Maltby- Maltby Electrical	216.67	43.33	260.00		Chapel Hill PS: Electrical inspection reports	

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27	D Maltby- Maltby Electrical	216.67	43.33	260.00	Digby PS: Electrical inspection reports
28	D Maltby- Maltby Electrical	216.67	43.33	260.00	Farroway PS: Electrical inspection reports
29	D Maltby- Maltby Electrical	216.67	43.33	260.00	Heighington PS: Electrical inspection reports
30	D Maltby- Maltby Electrical	216.67	43.33	260.00	Metheringham PS: Electrical inspection reports
31	D Maltby- Maltby Electrical	416.50	83.30	499.80	New toilet heater and electrical inspection of Timberland PS
32	D Maltby- Maltby Electrical	216.66	43.33	259.99	Nocton PS: Electrical inspection reports
33	D Maltby- Maltby Electrical	216.67	43.33	260.00	North Kyme PS: Electrical inspection reports
34	D Maltby- Maltby Electrical	216.66	43.33	259.99	Sandhill Beck PS: Electrical inspection reports
35	Eastern Ind Door Services Ltd	3,537.00	707.40	4,244.40	Supply and fit roller door and personnel door at depot
36	EE	115.00	23.00	138.00	Drains General: Mobile phone charges (01.03.18 - 31.03.18)
37	EE	119.70	23.94	143.64	Drains General: Mobile phone charges (01.04.18 - 30.04.18)
38	EE	119.70	23.94	143.64	Drains General: Mobile phone charges (01.05.18 - 31.05.18)
39	EE	122.44	24.49	146.93	Drains General: Mobile phone charges (01.06.18 - 30.06.18)
40	EE	121.05	24.21	145.26	Drains General: Mobile phone charges (01.07.18 - 31.07.18)
41	EE	136.81	27.36	164.17	Drains General: Mobile phone charges (01.08.18 - 31.08.18)
42	Environment Agency	41,515.50	-	41,515.50	Flood & Coastal Erosion Risk Management Precept (1st payment - 50%)
43	G and J Peck Ltd	46.25	9.25	55.50	Bomford Flail: 1no Pin
44	G and J Peck Ltd	601.00	120.20	721.20	Case Tractor AE64 CKN: 3000hr Service
45	G and J Peck Ltd	22.25	4.45	26.70	Case Tractor AE64 CKN: Repairs following 3000hr service
46	G and J Peck Ltd	226.62	45.32	271.94	Plant General: Antifreeze & adblue
47	Gas Direct Ltd	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.03.18 - 31.03.18)
48	Gas Direct Ltd	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.04.18 - 30.04.18)
49	Gas Direct Ltd	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.05.18 - 31.05.18)
50	Gas Direct Ltd	9.90	1.98	11.88	Drains General: Monthly rental of portable gas cylinders (01.06.18 - 30.06.18)

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51	Gas Direct Ltd	9.90	1.98	11.88	Drains General: Monthly rental on portable gas cylinders (01.07.18 - 31.07.18)
52	GB Security Group Ltd	506.00	101.20	607.20	Depot alarm monitor and maintenance 01.04.18-31.03.19
53	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFG: Lease costs in advance (13.05.18 - 12.08.18)
54	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFG: Lease costs (13.08.18 - 12.11.18)
55	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFJ: Lease costs in advance (13.05.18 - 12.08.18)
56	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFJ: Lease costs (13.08.18 - 12.11.18)
57	Go Plant Fleet Services Ltd	1,560.21	312.04	1,872.25	Isuzu FV65 CFL: Lease costs in advance (13.05.18 - 12.08.18)
58	Go Plant Fleet Services Ltd	1,560.21	312.04	1,872.25	Isuzu FV65 CFL: Lease costs (13.08.18 - 12.11.18)
59	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41	Mitsubishi L200 FX17 XOU: Lease costs in advance (12.04.18 - 11.07.18)
60	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41	Mitsubishi L200 FX17 XOU: Lease costs in advance (12.07.18 - 11.10.18)
61	Haven Power Limited	1,290.55	258.11	1,548.66	Blankney PS: Electricity charges (01.03.18 - 31.03.18)
62	Haven Power Limited	2,120.23	424.05	2,544.28	Blankney PS: Electricity charges (01.04.18 - 30.04.18)
63	Haven Power Limited	525.62	105.13	630.75	Blankney PS Electricity charges (01.05.18-31.05.18)
64	Haven Power Limited	289.26	14.46	303.72	Blankney PS: Electricity charges (01.06.18 - 30.06.18)
65	Haven Power Limited	264.07	13.20	277.27	Blankney PS: Electricity charges (01.07.18 - 31.07.18)
66	Haven Power Limited	938.67	187.73	1,126.40	Branston PS: Electricity charges (01.03.18 - 31.03.18)
67	Haven Power Limited	1,178.03	235.60	1,413.63	Branston PS: Electricity charges (01.04.18 - 30.04.18)
68	Haven Power Limited	357.16	71.44	428.60	Branston PS Electricity charges (01.05.18-31.05.18)
69	Haven Power Limited	135.73	6.79	142.52	Branston PS: Electricity charges (01.06.18 - 30.06.18)
70	Haven Power Limited	135.98	6.80	142.78	Branston PS: Electricity charges (01.07.18 - 31.07.18)
71	Haven Power Limited	959.85	191.97	1,151.82	Chapel Hill PS: Electricity charges (01.03.18 - 31.03.18)
72	Haven Power Limited	1,804.93	360.98	2,165.91	Chapel Hill PS: Electricity charges (01.04.18 - 30.04.18)
73	Haven Power Limited	576.57	115.31	691.88	Chapel Hill PS Electricity charges (01.05.18-31.05.18)

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74	Haven Power Limited	423.10	84.61	507.71	Chapel Hill PS: Electricity charges (01.06.18 - 30.06.18)
75	Haven Power Limited	295.98	14.79	310.77	Chapel Hill PS: Electricity charges (01.07.18 - 31.07.18)
76	Haven Power Limited	728.30	145.66	873.96	Farroway PS: Electricity charges (01.03.18 - 31.03.18)
77	Haven Power Limited	1,648.59	329.72	1,978.31	Farroway PS: Electricity charges (01.04.18 - 30.04.18)
78	Haven Power Limited	478.65	95.74	574.39	Farroway PS Electricity charges (01.05.18-31.05.18)
79	Haven Power Limited	392.22	78.44	470.66	Farroway PS: Electricity charges (01.06.18 - 30.06.18)
80	Haven Power Limited	295.91	59.18	355.09	Farroway PS: Electricity charges (01.07.18 - 31.07.18)
81	Haven Power Limited	960.02	192.00	1,152.02	Metheringham PS: Electricity charges (01.03.18 - 31.03.18)
82	Haven Power Limited	1,591.15	318.23	1,909.38	Metheringham PS: Electricity charges (01.04.18 - 30.04.18)
83	Haven Power Limited	433.38	86.68	520.06	Metheringham PS Electricity charges (01.05.18-31.05.18)
84	Haven Power Limited	156.13	7.81	163.94	Metheringham PS: Electricity charges (01.06.18 - 30.06.18)
85	Haven Power Limited	155.80	7.79	163.59	Metheringham PS: Electricity charges (01.07.18 - 31.07.18)
86	Haven Power Limited	1,371.57	274.31	1,645.88	Nocton PS: Electricity charges (01.03.18 - 31.03.18)
87	Haven Power Limited	2,059.34	411.86	2,471.20	Nocton PS: Electricity charges (01.04.18 - 30.04.18)
88	Haven Power Limited	524.12	104.83	628.95	Nocton PS Electricity chargers (01.05.18-31.05.18)
89	Haven Power Limited	304.59	15.22	319.81	Nocton PS: Electricity charges (01.06.18 - 30.06.18)
90	Haven Power Limited	306.81	15.33	322.14	Nocton PS: Electricity charges (01.07.18 - 31.07.18)
91	Haven Power Limited	1,777.69	355.55	2,133.24	Timberland PS: Electricity charges (01.03.18 - 31.03.18)
92	Haven Power Limited	2,899.57	579.92	3,479.49	Timberland PS: Electricity charges (01.04.18 - 30.04.18)
93	Haven Power Limited	909.70	181.95	1,091.65	Timberland PS Electricity charges (01.05.18-31.05.18)
94	Haven Power Limited	398.02	79.60	477.62	Timberland PS: Electricity charges (01.06.18 - 30.06.18)
95	Haven Power Limited	392.02	78.40	470.42	Timberland PS: Electricity charges (01.07.18 - 31.07.18)
96	Hire Station Ltd T/A ESS Safeorce	125.00	25.00	150.00	Drains General: Calibrate 5no Suparules

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97	HM Revenue and Customs	22,654.05	-	22,654.05		PAYE and NI March - July 2018
98	Housham Sprayers Ltd	45.78	9.16	54.94		Protective clothing and equipment
99	ID Spares and Service	724.76	144.95	869.71		Chapel Hill PS: repair weedscreen cleaner
100	Inter-Lec Ltd	895.00	179.00	1,074.00		Farrowway PS: Callout to investigate fault with panel, supply & install phase failure relay & timer
101	Inter-Lec Ltd	695.00	139.00	834.00		Timberland PS: Callout to investigate fault with pump control, repair & install volt timers & relays
102	Jackson Buildbase	89.27	12.75	76.52		25kg premium cement
103	Jackson Buildbase	- 5.02	- 0.72	- 4.30		Compression elbow credit
104	Jackson Buildbase	50.73	10.15	60.88		Depot: 50mtr Black power cable
105	Jackson Buildbase	44.80	8.96	53.76		Main Drain: 10no 25kg Premium cement
106	Jeremy Benn Associates Ltd	864.00	172.80	1,036.80		Billinghay and Timberland catchment study Interim 8
107	John W. Doubleday Limited	113,300.00	22,660.00	135,960.00		John Deere 6195R (AF68 JFN)
108	John W. Doubleday Limited	- 21,000.00	- 4,200.00	- 25,200.00		Class Axion YT60 JWN (Trade-in)
109	John W. Doubleday Limited	- 13,000.00	- 2,600.00	- 15,600.00		Flail - 2012 (Trade-in)
110	John W. Doubleday Limited	7,759.55	1,551.91	9,311.46		John Deere 6195R (AF68 JFN) Service package - 5yrs
111	Kiowa Ltd	35.74	7.15	42.89		Hydraulic Compactor Plate: Coupling, seal & adaptor
112	Kiowa Ltd	85.85	17.17	103.02		Timberland (Diesel) PS: Galv socket, hose & clamp
113	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband line in advance (05.07.18 - 04.10.18)
114	Lincoln Security Ltd	70.00	14.00	84.00		Drains General: 12no Abloy keys
115	Lincoln Security Ltd	12.50	2.50	15.00		Depot: 6no Keys for new roller door
116	Lincolnshire County Council	20,700.29	-	20,700.29		Superannuation March - July 2018
117	Lincolnshire County Council Pension Fund	350.00	70.00	420.00		Pensions Actuary recharges FRS102 Standard Report fee 2017/18
118	Lincolnshire Fastener Company Ltd	36.70	7.34	44.04		Weedcutters: Setscrews, cap screws (various sizes)
119	Lincolnshire Fastener Company Ltd	113.75	22.75	136.50		Weedcutters: Spares (nuts, bolts etc)
120	Lincolnshire Wildlife Trust	250.00	50.00	300.00		Service Level Agreement with the GLNP 2018-19
121	Lindum Fire Services	154.25	30.85	185.10		Plant General: Annual inspection & service of fire extinguishers
122	Lindum Fire Services	154.25	30.85	185.10		PS General: Annual inspection & service of fire extinguishers
123	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services in advance (01.08.18 - 31.07.19)
124	Mastenbroek Environmental Ltd	6,500.00	1,300.00	7,800.00		1no 3mtr Herder Weedbasket (MRZT300B)

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125	Mastenbroek Environmental Ltd	274.49	54.90	329.39	Cavalier Herder Flail: Bearing housing, roller bush, screws & buffer
126	Mastenbroek Environmental Ltd	11.11	2.22	13.33	Herder Flail: O-rings (various sizes)
127	Mastenbroek Environmental Ltd	5,091.67	1,018.33	6,110.00	Herder spares for 2018/19 season
128	Mastenbroek Environmental Ltd	84,100.00	16,820.00	100,920.00	Herder Grenadier BK512SH
129	Mastenbroek Environmental Ltd	78.12	15.62	93.74	Cavalier Herder: 1no Filter element
130	NatWest OneCard	167.50	-	167.50	Atlas YN12 HWD: Vehicle tax x 12mths
131	NatWest OneCard	145.38	29.08	174.46	Mitsubishi FX17 XOU: Fuel
132	NatWest OneCard	62.95	12.59	75.54	Mitsubishi FX17 XOU: Fuel
133	NatWest OneCard	66.08	13.22	79.30	Mitsubishi FX17 XOU: Fuel
134	NatWest OneCard	61.09	12.22	73.31	Mitsubishi FX17 XOU: Fuel
135	NatWest OneCard	67.63	13.53	81.16	Mitsubishi FX17 XOU: Fuel
136	NatWest OneCard	56.68	11.34	68.02	Mitsubishi FX17 XOU: Fuel
137	NatWest OneCard	48.33	9.67	58.00	Mitsubishi FX17 XOU: Fuel
138	NatWest OneCard	71.43	14.29	85.72	Mitsubishi FX17 XOU: Fuel
139	NatWest OneCard	62.45	12.49	74.94	Mitsubishi FX17 XOU: Fuel
140	NatWest OneCard	63.17	12.63	75.80	Mitsubishi FX17 XOU: Fuel
141	NatWest OneCard	63.16	12.63	75.79	Mitsubishi FX17 XOU: Fuel
142	NatWest OneCard	50.17	10.03	60.20	Mitsubishi FX17 XOU: Fuel
143	NatWest OneCard	9.58	1.92	11.50	Parking at train station
144	North Kesteven District Council	3,936.00	-	3,936.00	Depot: Non-domestic rates (01.04.18 - 31.03.19)
145	Pearson Hydraulics Ltd	123.93	24.79	148.72	Atlas YN12 HWD: 2no Hoses
146	Pearson Hydraulics Ltd	119.85	23.97	143.82	Cavalier Herder Flail: 3no Hoses
147	Pearson Hydraulics Ltd	109.92	21.98	131.90	Cavalier Herder Flail: Hose, flexi pipes & grease gun ends
148	Pearson Hydraulics Ltd	58.27	11.65	69.92	Depot: 25ltrs Swarfega powerwash
149	Pearson Hydraulics Ltd	178.42	35.68	214.10	Farroway PS: 2 no Hoses
150	Pearson Hydraulics Ltd	86.66	17.33	103.99	JCB YN61 DYJ: 4no Couplings
151	Pearson Hydraulics Ltd	13.47	2.69	16.16	Plant General: 4ltr Hand cleaner
152	Pearson Hydraulics Ltd	2.32	0.46	2.78	Volvo AE13 BYN: Hydraulic fittings
153	Pearson Hydraulics Ltd	595.70	119.14	714.84	Volvo AE13 BYN: Repair RAM
154	Pelican Trust Ltd	128.41	3.49	131.90	Print and pack drainage rate demands
155	Portland Tools (1998) Ltd	36.15	7.23	43.38	Depot: 2pkts Blue rolls & 1box nitrile gloves
156	Ray Larrington Hydraulics	37.08	7.42	44.50	Plant General: Hose for weed trailer
157	Robert H Crawford and Son	8.82	1.76	10.58	1 no. spray gun for hose
158	Robert H Crawford and Son	56.81	11.36	68.17	Small Plant: 2 no Clear visor, spark plugs, ear defenders, rawl springs & carries
159	Robert H Crawford and Son	8.23	1.65	9.88	Small Plant: 4 no washers (strimmers)
160	Robert H Crawford and Son	- 8.23	- 1.65	- 9.88	Small Plant: 4 no washers (strimmers)
161	Robert H Crawford and Son	8.23	1.64	9.87	Small Plant: 4 no Washers (strimmers)
162	Rosendale Group	195.00	39.00	234.00	Timberland (Diesel) PS: Test lifting equipment



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163	<b>Salaries and Wages</b>	53,571.81	-	53,571.81	Salaries and wages April - August 2018
164	<b>Satrak (UK) Ltd</b>	120.00	24.00	144.00	Atlas FX64 DZG: Security tracking 2018/19
165	<b>Scott Trailers Ltd</b>	28.00	5.60	33.60	Cavalier Herder Flail: 2no Lights & 4mtr 7core cable
166	<b>Scott Trailers Ltd</b>	13.50	2.70	16.20	Bradley Trailer: 1no 7pin lead
167	<b>Scott Trailers Ltd</b>	10.00	2.00	12.00	Plant general: 2boxes Bulbs
168	<b>Scott Trailers Ltd</b>	3.00	0.60	3.60	Isuzu FV65 6FL: 1no 7pin socket & gromit
169	<b>Screwfix</b>	61.63	12.33	73.96	Depot: Drill bits, screwdrivers, cutting discs etc
170	<b>Screwfix</b>	8.32	1.66	9.98	Depot: Line marking paint
171	<b>Screwfix</b>	9.99	1.99	11.98	Depot: Protective gloves & 5ltrs screenwash
172	<b>Screwfix</b>	29.39	5.88	35.27	Depot: Wall plate elbow, outside tap, latch & mortice lock
173	<b>Screwfix</b>	21.66	4.32	25.98	Drains General: 2prs Hi-Vis trousers
174	<b>Screwfix</b>	63.23	12.65	75.88	Drains General: Safety glasses, ear defenders & protective gloves
175	<b>Screwfix</b>	7.97	1.59	9.56	Plant General: Bolts & screws
176	<b>Screwfix</b>	31.24	6.25	37.49	Plant General: Post hole digger
177	<b>Screwfix</b>	10.82	2.16	12.98	PS General: Rubble sacks
178	<b>Simon Rawdon Tyres and Exhausts</b>	210.00	42.00	252.00	Atlas FX64 DZG: 1no Batteries (4yr G/Tee)
179	<b>Simon Rawdon Tyres and Exhausts</b>	115.00	23.00	138.00	Isuzu FY60 EWN: Replace front tyre, balance & track
180	<b>SMT GB</b>	878.76	175.75	1,054.51	Volvo AE13 BYN: 4000hr Service
181	<b>Southern Electric</b>	66.73	3.33	70.06	Billinghay PS: Electricity charges (01.03.18 - 26.03.18)
182	<b>Southern Electric</b>	50.41	2.52	52.93	Billinghay PS: Electricity charges (27.03.18 - 22.06.18)
183	<b>Southern Electric</b>	286.36	57.27	343.63	Digby PS: Electricity charges (01.03.18- 31.03.18)
184	<b>Southern Electric</b>	653.92	130.78	784.70	Digby PS: Electricity charges (01.04.18- 30.04.18)
185	<b>Southern Electric</b>	100.77	5.03	105.80	Digby PS: Electricity charges (01.05.18 - 31.05.18)
186	<b>Southern Electric</b>	70.10	3.50	73.60	Digby PS: Electricity charges (01.06.18 - 30.06.18)
187	<b>Southern Electric</b>	54.86	2.74	57.60	Digby PS: Electricity charges (01.07.18 - 31.07.18)
188	<b>Southern Electric</b>	709.67	141.93	851.60	Heighington PS: Electricity charges (01.03.18 - 31.03.18)
189	<b>Southern Electric</b>	945.83	189.16	1,134.99	Heighington PS: Electricity charges (01.04.18 - 30.04.18)
190	<b>Southern Electric</b>	241.92	48.38	290.30	Heighington PS: Electricity charges (01.05.18 - 31.05.18)
191	<b>Southern Electric</b>	53.89	2.69	56.58	Heighington PS: Electricity charges (01.06.18 - 30.06.18)

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192	<b>Southern Electric</b>	54.86	2.74	57.60	Heighington PS: Electricity charges (01.07.18 - 31.07.18)
193	<b>Southern Electric</b>	313.41	62.68	376.09	North Kyme PS: Electricity charges (16.12.17-26.03.18 - 22.06.18)
194	<b>Southern Electric</b>	450.65	90.13	540.78	North Kyme PS: Electricity charges (27.03.18 - 22.06.18)
195	<b>Southern Electric</b>	39.44	1.97	41.41	Ringmoor PS: Electricity charges (16.12.17-26.03.18)
196	<b>Southern Electric</b>	50.13	2.50	52.63	Ringmoor PS: Electricity charges (27.03.18 - 22.06.18)
197	<b>Southern Electric</b>	316.29	63.25	379.54	Sandhill Beck PS: Electricity charges (01.03.18 - 31.03.18)
198	<b>Southern Electric</b>	473.01	94.60	567.61	Sandhill Beck PS: Electricity charges (01.04.18 - 30.04.18)
199	<b>Southern Electric</b>	185.45	37.09	222.54	Sandhill Beck PS: Electricity charges (01.05.18 - 31.05.18)
200	<b>Southern Electric</b>	166.86	33.37	200.23	Sandhill Beck PS: Electricity charges (01.06.18 - 30.06.18)
201	<b>Southern Electric</b>	151.75	30.35	182.10	Sandhill Beck PS: Electricity charges (01.07.18 - 31.07.18)
202	<b>TDL Equipment Ltd</b>	742.00	148.40	890.40	Atlas FX64 DZG: A 500hr Service
203	<b>TDL Equipment Ltd</b>	725.60	145.12	870.72	Atlas FX64 DZG: Replace control lever
204	<b>TDL Equipment Ltd</b>	319.72	63.94	383.66	Atlas YN12: Repair air con system
205	<b>The Risk Factor Ltd</b>	10,020.75		10,020.75	Commercial Combined Insurance renewal (01.07.18 - 30.06.19)
206	<b>The Risk Factor Ltd</b>	1,989.68		1,989.68	Contractors Combined Insurance renewal (01.07.18 - 30.06.19)
207	<b>The Risk Factor Ltd</b>	319.20		319.20	Engineering Insurance renewal (01.07.18 - 30.06.19)
208	<b>The Risk Factor Ltd</b>	4,362.00		4,362.00	Fleet Rated Commercial Motor Insurance renewal (01.07.18 - 30.06.19)
209	<b>T-Mobile</b>	81.01	16.20	97.21	Telemetry charges (01.03.18 - 31.03.18)
210	<b>T-Mobile</b>	78.15	15.63	93.78	Telemetry charges (01.04.18 - 30.04.18)
211	<b>T-Mobile</b>	76.16	15.23	91.39	Telemetry charges (01.05.18 - 31.05.18)
212	<b>T-Mobile</b>	78.28	15.66	93.94	Telemetry charges (01.06.18 - 30.06.18)
213	<b>T-Mobile</b>	94.65	18.93	113.58	Telemetry charges (01.07.18 - 31.07.18)
214	<b>Turnbull and Co Ltd - Southgate</b>	10.80	2.16	12.96	Protective gloves (12prs)
215	<b>Turnbull and Co Ltd - Southgate</b>	6.00	1.20	7.20	Timberland (Diesel) PS: 1 no 2.5kg Rapid set cement
216	<b>Turnbull and Co Ltd - Southgate</b>	62.95	12.59	75.54	Depot: Profile sheets, nuts, bolts & washers (after break-in)



**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2018**

217	Turnbull and Co Ltd - Southgate	98.26	19.65	117.91		Depot: Profile sheets (after break-in)	
218	Unison	86.52	-	86.52		Union subs March - July 2018	
219	Upper Witham IDB	3,288.26	657.65	3,945.91		Assistant Engineer recharges (01.01.18 - 31.03.18)	
220	Upper Witham IDB	3,338.51	667.70	4,006.21		Assistant Engineer recharges (01.04.18 - 30.06.18)	
221	Upper Witham IDB	568.94	-	568.94		Forward monies received in error (insurance claim for YT67 KPK)	
222	Upper Witham IDB	2,812.60	562.52	3,375.12		Joint Admin recharges (01.01.18 - 31.03.18)	
223	Upper Witham IDB	2,470.61	494.12	2,964.73		Joint Admin recharges (01.04.18 - 30.06.18)	
224	Upper Witham IDB	632.09	126.42	758.51		Witham House recharges (01.01.18 - 31.03.18)	
225	Upper Witham IDB	2,850.83	570.17	3,421.00		Witham House recharges (01.04.18 - 30.06.18)	
226	Upper Witham IDB	520.50	104.10	624.60		Hire operative & plant (Kubota)	
227	Wildlife Conservation Partnership	405.00	81.00	486.00		2 no. barn owl boxes	
228	Witham Oil and Paint Ltd	92.96	18.59	111.55		Drains General: 25ltrs Wood protector	
229	Witham Oil and Paint Ltd	41.38	8.28	49.66		Plant General: 25ltrs De-greaser	
230	Witham Third District IDB	916.20	183.24	1,099.44		12m pipe for Western Power works	
231	Witham Third District IDB	423.26	84.65	507.91		Board tour recharges	
232	Witham Third District IDB	125.34	25.07	150.41		Contributions to hire of marquee at Woodhall Show (20.05.18)	
233	Witham Third District IDB	208.14	41.63	249.77		Depot: Landline & security charges x 3mths (01.04.18 - 30.06.18)	
234	Witham Third District IDB	1,295.20	259.04	1,554.24		Depot: Limestone for repairs at depot	
235	Witham Third District IDB	150.00	30.00	180.00	150.00	EA Anwick: Hired labour x 3hrs	Recharged to the EA under the PSCA agreement
236	Witham Third District IDB	275.00	55.00	330.00	275.00	EA Anwick: Hired labour x 5.5hrs	Recharged to the EA under the PSCA agreement
237	Witham Third District IDB	75.00	15.00	90.00	75.00	EA Digby Beck: Hired labour x 1.5hrs	Recharged to the EA under the PSCA agreement
238	Witham Third District IDB	75.00	15.00	90.00	75.00	EA Digby Beck: Hired labour x 1.5hrs	Recharged to the EA under the PSCA agreement
239	Witham Third District IDB	250.00	50.00	300.00	250.00	EA Ruskington: Hired labour x 5hrs	Recharged to the EA under the PSCA agreement

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2018**

240	Witham Third District IDB	300.00	60.00	360.00	300.00	EA Ruskington: Hired labour x 6hrs	Recharged to the EA under the PSCA agreement
241	Witham Third District IDB	100.00	20.00	120.00	100.00	EA Sandhill Beck: Hired labour x 2hrs	Recharged to the EA under the PSCA agreement
242	Witham Third District IDB	175.00	35.00	210.00	175.00	EA Sandhill Beck: Hired labour x 3.5hrs	Recharged to the EA under the PSCA agreement
243	Witham Third District IDB	1,155.14	231.03	1,386.17		Engineer recharges (01.03.18 - 31.03.18)	
244	Witham Third District IDB	621.53	124.31	745.84		Engineer recharges (01.04.18 - 30.06.18)	
245	Witham Third District IDB	4,506.25	901.25	5,407.50		Engineer Services Technician recharges (01.03.18 - 31.03.18)	
246	Witham Third District IDB	5,768.92	1,153.78	6,922.70		Engineer Services Technician recharges (01.04.18 - 30.06.18)	
247	Witham Third District IDB	146.25	29.25	175.50		Hired labour - Diesel Pump Operative (April 2018)	
248	Witham Third District IDB	67.50	13.50	81.00		Hired labour: Diesel Pump Operative (May 2018)	
249	Witham Third District IDB	22,639.82	4,527.96	27,167.78		Joint Admin recharges (01.03.18 - 31.03.18)	
250	Witham Third District IDB	19,241.51	3,848.30	23,089.81		Joint Admin recharges (01.04.18 - 30.06.18)	
251	Witham Third District IDB	- 2,090.00	- 418.00	- 2,508.00		Joint Admin recharges amendment (01.01.18 - 31.03.18)	
252	Witham Third District IDB	511.87	102.37	614.24		Operatives training: confined spaces, Depot landline and security lines	
253	Witham Third District IDB	260.00	52.00	312.00		Training: Abrasive Wheels course	
254	Witham Third District IDB	180.50	36.10	216.60		Training: Arm mounted flail cutter course	
255	Witham Third District IDB	174.00	34.80	208.80		Training: DSA category H tests course	
256	Witham Third District IDB	290.00	58.00	348.00		Training: Maintenance, cutting & felling course	
257	Witham Third District IDB	216.00	43.20	259.20		Training: Pesticides course	
258	Witham Third District IDB	202.00	40.40	242.40		Training: Responsible & effective control (rodents) course	
259	Witham Third District IDB	685.00	137.00	822.00		Training: Streetworks course	
260	Witham Third District IDB	150.00	30.00	180.00		Training: Streetworks Supervisors course	
261	Witham Third District IDB	18.00	3.60	21.60		Training: Workbook, insurance, forestry fees & certificate	
262	Witham Third District IDB	32.40	6.48	38.88		Western Power Dales Dyke: 24mtrs of T20 timer	
263	Witham Third District IDB	2,711.74	542.35	3,254.09		Works Supervisor recharges (01.03.18 - 31.03.18)	
264	Witham Third District IDB	4,649.98	930.00	5,579.98		Works Supervisor recharges (01.04.18 - 30.06.18)	

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**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2018**

265	Witham Third District IDB	96.00	19.20	115.20	ADA Lincs AGM 26.04.18 x 2 delegates
266	Witham Third District IDB	382.50	76.50	459.00	Timberland PS: Hire labour
267	Witham Third District IDB	69.38	13.88	83.26	Depot: Landline & security line charges (01.07.18 - 31.07.18)
268	Witham Third District IDB	24.00	4.80	28.80	Land Registry searches x 8
269	WorldPay Ltd	9.95	1.99	11.94	Credit / debit cards monthly service fee (01.04.18 - 30.04.18)
270	WorldPay Ltd	9.95	1.99	11.94	Credit / debit cards monthly service fee (01.05.18 - 31.05.18)
271	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit cards Monthly service fee (01.06.18 - 30.06.18)
272	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service charges (01.07.18 - 31.07.18)
273	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service fees (01.08.18 - 31.08.18)
274	WorldPay Ltd	39.99	5.99	45.98	Credit / debit cards transaction charges (01.02.18 - 28.02.18)
275	WorldPay Ltd	10.03	0.01	10.04	Credit / debit cards transaction charges (01.03.18 - 31.03.18)
276	WorldPay Ltd	24.73	0.43	25.16	Credit / debit cards transaction charges (01.04.18 - 30.04.18)
277	WorldPay Ltd	0.36	-	0.36	Credit / debit cards transaction charges (01.04.18 - 30.04.18)
278	WorldPay Ltd	10.21	0.04	10.25	Credit / Debit cards transaction charges (01.05.18 - 31.05.18)
279	WorldPay Ltd	17.52	0.02	17.54	Credit / Debit cards transaction charges (01.06.18 - 30.06.18)
280	WorldPay Ltd	10.08	0.02	10.10	Credit / Debit cards transaction charges (01.07.18 - 31.07.18)
<b>TOTALS FOR THE PERIOD</b>		<b>520,816.03</b>	<b>71,746.91</b>	<b>592,538.88</b>	<b>1,400.00</b>

*Peter Allen*

*25.09.2018*

