

Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
83	Southern Electric	84.01	4.20	88.21		Billingham PS: Electricity charges (01.09.18 - 30.09.18)	
84	Southern Electric	54.86	2.74	57.60		Digby PS: Electricity charges (01.08.18 - 31.08.18)	
85	Southern Electric	53.89	2.69	56.58		Farroway PS: Electricity charges (01.09.18 - 30.09.18)	
86	Southern Electric	54.86	2.74	57.60		Heighington PS: Electricity charges (01.08.18 - 31.08.18)	
87	Southern Electric	129.47	25.89	155.36		Heighington PS: Electricity charges (01.09.18 - 30.09.18)	
88	Southern Electric	136.84	27.36	164.20		Sandhill Beck PS: Electricity charges (01.08.18 - 31.08.18)	
89	Southern Electric	124.05	24.81	148.86		Sandhill Beck PS: Electricity charges (01.09.18 - 30.09.18)	
90	Southern Electric	24.16	1.20	25.36		Ringmoor PS: Electricity charges (23.06.18 - 27.09.18)	
91	Southern Electric	76.24	3.81	80.05		North Kyme PS: Electricity charges (23.06.18 - 26.09.18)	
92	TDL Equipment Ltd	412.17	82.43	494.60		Atlas YN12 HWD: Repair oil leak	
93	TDL Equipment Ltd	742.00	148.40	890.40		Atlas YN12 HWD: Fixed rate service	
94	TDL Equipment Ltd	742.00	148.40	890.40		Atlas FX64 DZG: Fixed price service	
95	TDL Equipment Ltd	475.51	95.10	570.61		Atlas YN12 HWD: Change forward travel coil & stem valve	
96	The Risk Factor Ltd	22.68	-	22.68		Commercial Combined Insurance adjustment	
97	T-Mobile	76.02	15.20	91.22		Telemetry charges (01.08.18 - 31.08.18)	
98	T-Mobile	82.52	16.50	99.02		Telemetry charges (01.09.18 - 30.09.18)	
99	Twells of Billingham	39.95	7.99	47.94		Isuzu FY60 EWN: MOT	
100	Twells of Billingham	318.19	63.64	381.83		Isuzu FY60 EWN: Service costs	
101	Upper Witham IDB	807.43	161.49	968.92		Witham House recharges (01.07.18 - 30.09.18)	
102	Upper Witham IDB	2,584.16	516.83	3,100.99		Joint Admin recharges (01.07.18 - 30.09.18)	
103	Upper Witham IDB	4,134.59	826.92	4,961.51		Assistant Engineer recharges (01.07.18 - 30.09.18)	
104	Watson Petroleum Ltd	5,685.00	1,137.00	6,822.00		Stock FU02: 10,000ltrs Gas oil	
105	Witham Fourth DIB	200.00	-	200.00		Forward monies received in error to Witham 4th	
106	Witham Oil and Paint Ltd	90.64	18.13	108.77		Plant General: Qualube EP3 & Lithium Complex	
107	Witham Third District IDB	225.00	45.00	270.00		Hired labour: Diesel Pump Operative (August 2018)	
108	Witham Third District IDB	158.63	31.73	190.36	158.63	EA Sandhill Beck: Hired labour	Recharged to the EA under the PSCA agreement
109	Witham Third District IDB	158.63	31.73	190.36	158.63	EA Digby Beck: Hired labour	Recharged to the EA under the PSCA agreement

P.G.

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
57	NatWest OneCard	167.50	-	167.50		Volvo AE13 BYN: Vehicle tax x 12mths	
58	NatWest OneCard	50.67	10.13	60.80		Mitsubishi FX17 XOU: Fuel 28.08.18	
59	NatWest OneCard	61.55	12.31	73.86		Mitsubishi FX17 XOU: Fuel 04.09.18	
60	NatWest OneCard	63.12	12.62	75.74		Mitsubishi FX17 XOU: Fuel 11.09.18	
61	NatWest OneCard	55.71	11.14	66.85		Mitsubishi FX17 XOU: Fuel 17.09.18	
62	NatWest OneCard	59.25	11.85	71.10		Mitsubishi FX17 XOU: Fuel 24.09.18	
63	NatWest OneCard	252.50	-	252.50		Isuzu FY60 EWN: Road tax x 12mths	
64	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: Road tax x 12mths	
65	NatWest OneCard	30.73	6.15	36.88		Refreshments for Open day & meetings	
66	NatWest OneCard	167.70	33.54	201.24		Bird box camera, hard drive & cable	
67	Pearson Hydraulics Ltd	93.07	18.61	111.68		Atlas YN12 HWD: Hose cut to pattern	
68	Pioneer Agri.	152.46	30.49	182.95		Depot: 3no Sheathed saws	
69	PKF Littlejohn LLP	1,600.00	320.00	1,920.00		External Audit fees in respect of return for year ended 31.03.18	
70	Robert H Crawford and Son	36.50	7.30	43.80		Plant General: 20ltrs Anti-freeze	
71	Robert H Crawford and Son	22.60	4.52	27.12		Atlas YN12 HWD: Flashing beacon	
72	Salaries and Wages	42,024.70	-	42,024.70		Salaries and Wages September and October 2018	
73	Siemens PLC	186.10	37.22	223.32		Nocton PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
74	Siemens PLC	131.18	26.24	157.42		Chapel Hill PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
75	Siemens PLC	131.18	26.24	157.42		Farroway PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
76	Siemens PLC	131.18	26.24	157.42		Blankney Fen PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
77	Siemens PLC	131.18	26.24	157.42		Bardney Fen PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
78	Siemens PLC	131.18	26.24	157.42		PS General: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
79	Siemens PLC	131.18	52.47	314.83		Timberland PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
80	Siemens PLC	131.18	52.47	314.83		Metheringham PS: Meter Ops & Comms link charges (01.10.17 - 30.09.18)	
81	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Isuzu FY60 EWN: Fit new tyre, tracking & disposal of old tyre	
82	Simon Rawdon Tyres and Exhausts	60.00	12.00	72.00		Bomford Front Mower: 2no LED warning lights	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
30	Haven Power Limited	284.48	14.23	298.71		Chapel Hill PS: Electricity charges (01.09.18 - 30.09.18)	
31	Haven Power Limited	291.53	58.31	349.84		Farroway PS: Electricity charges (01.08.18 - 31.08.18)	
32	Haven Power Limited	277.06	55.41	332.47		Farroway PS: Electricity charges (01.09.18 - 30.09.18)	
33	Haven Power Limited	156.55	7.83	164.38		Metheringham PS: Electricity charges (01.08.18 - 31.08.18)	
34	Haven Power Limited	158.96	7.94	166.90		Metheringham PS: Electricity charges (01.09.18 - 30.09.18)	
35	Haven Power Limited	306.84	15.33	322.17		Nocton PS: Electricity charges (01.08.18 - 31.08.18)	
36	Haven Power Limited	304.61	15.22	319.83		Nocton PS: Electricity charges (01.09.18 - 30.09.18)	
37	Haven Power Limited	388.93	77.78	466.71		Timberland PS: Electricity charges (01.08.18 - 31.08.18)	
38	Haven Power Limited	399.50	79.91	479.41		Timberland PS: Electricity charges (01.09.18 - 30.09.18)	
39	HM Revenue and Customs	19,500.06	-	19,500.06		PAYE and NI August and September 2018	Partial deductions from staff
40	Information Commissioner's Office	40.00	-	40.00		Data Protection Renewal 2018/19	
41	John W. Doubleday Limited	5,200.00	1,040.00	6,240.00		Euro 250 Turbo Mower (W1-7125)	
42	John W. Doubleday Limited	292.28	58.46	350.74		John Deere AF68 JFN: Replacement parts during service	
43	John W. Doubleday Limited	71.09	14.22	85.31		John Deere AF68 JFN: 1no Locking cap & 2no pin fastener	
44	Kiowa Ltd	35.69	7.14	42.83		Herder Grenadier: 2mtr Spiralwrap pipe protection	
45	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband connection in advance (05.10.18 - 04.01.19)	
46	Lincolnshire County Council	578.36	-	578.36		Sleaford Drove Dyke: Road Closure & Diversion notice	
47	Lincolnshire County Council	15,222.11	-	15,222.11		Superannuation August and September 2018	Partial deductions from staff
48	Mastenbroek Environmental Ltd	50.56	10.11	60.67		Cavalier Herder: Buffer	
49	NatWest	45.95	-	45.95		Bank charges September and October 2018	
50	NatWest OneCard	59.54	11.91	71.45		Mitsubishi FX17 XOU: Fuel (03.07.18)	
51	NatWest OneCard	60.62	12.12	72.74		Mitsubishi FX17 XOU: Fuel (11.07.18)	
52	NatWest OneCard	61.70	12.34	74.04		Mitsubishi FX17 XOU: Fuel (17.07.18)	
53	NatWest OneCard	100.00	-	100.00		Isuzu FY60 EWN: Replacement windscreen (Excess & VAT on repair costs)	
54	NatWest OneCard	56.83	11.37	68.20		Mitsubishi FX17 XOU: Fuel (07.08.18)	
55	NatWest OneCard	57.92	11.58	69.50		Mitsubishi FX17 XOU: Fuel (14.08.18)	
56	NatWest OneCard	56.06	11.21	67.27		Mitsubishi FX17 XOU: Fuel (21.08.18)	

P.A.

Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018

	<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	BA Bush and Son Ltd	14.27	2.85	17.12		Atlas FX64 DZG: Repair tyre	
2	BA Bush and Son Ltd	14.28	2.86	17.14		Atlas YN12 HWD: Repair tyre	
3	BA Bush and Son Ltd	45.66	9.13	54.79		Forklift M431 UHL: Repair puncture	
4	BT plc	91.80	18.36	110.16		PS General: Landline connection (01.10.18 - 31.12.18)	
5	Certas Energy UK Ltd	6,250.00	1,250.00	7,500.00		Stock FU02: 10000ltrs Gas Oil	
6	Certas Energy UK Ltd	2,144.43	428.89	2,573.32		Stock FU01: 1981ltrs Derv	
7	Charles H Hill Ltd	139.50	27.90	167.40		1pr Safety boots	
8	Charles H Hill Ltd	9.83	1.97	11.80		Small Plant: 5ltrs Bio oil for chainsaw	
9	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.05.17 - 31.05.18)	
10	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.06.17 - 30.06.17)	
11	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.07.17 - 31.07.17)	
12	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.10.17 - 31.10.17)	
13	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.08.18 - 31.08.18)	
14	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.09.18 - 30.09.18)	
15	Cottage Fencing Ltd	125.00	25.00	150.00		Move JCB YN61 DYJ from North Kyme to New Drain	
16	Cottage Fencing Ltd	300.00	60.00	360.00		EA Sandhill Beck: Move JCB YN61 DYJ from Chapel Hill to Sandhill Beck then back to Depot	
17	Drayton Welding and Tool Connections Ltd	204.00	40.80	244.80		Depot: 1no Battery grinder & battery	
18	Drayton Welding and Tool Connections Ltd	7.50	1.50	9.00		1box XL Nitrile gloves	
19	EE	123.65	24.73	148.38		Drains General: Mobile phone charges (01.09.18 - 30.09.18)	
20	Fluid Power Solutions Limited	350.00	70.00	420.00		Volvo AE13 BYN: Fit Cardev filtration unit	
21	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.08.18 - 31.08.18)	
22	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Monthly rental of portable gas cylinders (01.09.18 - 30.09.18)	
23	Go Plant Fleet Services Ltd	180.67	36.13	216.80		Isuzu FV65 CFG: Replace NSR light unit	
24	Go Plant Fleet Services Ltd	1,764.51	352.90	2,117.41		Mitsubishi L200 FX17 XOU: Lease costs in advance (12.10.18 - 11.01.19)	
25	Haven Power Limited	264.06	13.20	277.26		Blankney PS: Electricity charges (01.08.18 - 31.08.18)	
26	Haven Power Limited	262.31	13.11	275.42		Blankney PS: Electricity charges (01.09.18 - 30.09.18)	
27	Haven Power Limited	135.82	6.79	142.61		Branston PS: Electricity charges (01.08.18 - 31.08.18)	
28	Haven Power Limited	136.01	6.80	142.81		Branston PS: Electricity charges (01.09.18 - 30.09.18)	
29	Haven Power Limited	286.77	14.34	301.11		Chapel Hill PS: Electricity charges (01.08.18 - 31.08.18)	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
110	Witham Third District IDB	185.30	37.06	222.36	185.30	EA Ruskington: Hired labour	Recharged to the EA under the PSCA agreement
111	Witham Third District IDB	278.20	55.64	333.84	278.20	EA Anwick: Hired labour	Recharged to the EA under the PSCA agreement
112	Witham Third District IDB	200.00	40.00	240.00		Training: Risk Assessment course	
113	Witham Third District IDB	41.49	8.30	49.79		Small Plant: Fuel	
114	Witham Third District IDB	27.00	5.40	32.40		Land Registry searches x 9	
115	Witham Third District IDB	11.00	-	11.00		IOPN Land Registry searches	
116	Witham Third District IDB	250.00	50.00	300.00	250.00	EA Sandhill Beck: Hired labour	Recharged to the EA under the PSCA agreement
117	Witham Third District IDB	225.00	45.00	270.00	225.00	EA Digby Beck: Hired labour	Recharged to the EA under the PSCA agreement
118	Witham Third District IDB	925.00	185.00	1,110.00	925.00	EA Ruskington: Hired labour	Recharged to the EA under the PSCA agreement
119	Witham Third District IDB	1,150.00	230.00	1,380.00	1,150.00	EA Anwick: Hired labour	Recharged to the EA under the PSCA agreement
120	Witham Third District IDB	69.38	13.88	83.26		Depot: Landline & security line charges (01.08.18 - 31.08.18)	
121	Witham Third District IDB	20,071.47	4,014.29	24,085.76		Joint Admin recharges (01.07.18 - 30.09.18)	
122	Witham Third District IDB	909.32	181.86	1,091.18		Engineer recharges (01.07.18 - 30.09.18)	
123	Witham Third District IDB	5,670.73	1,134.15	6,804.88		Engineering Services Technician recharges (01.07.18 - 30.09.18)	
124	Witham Third District IDB	4,918.54	983.71	5,902.25		Works Supervisor recharges (01.07.18 - 30.09.18)	
125	WorldPay Ltd	10.08	0.02	10.10		Credit / Debit cards transaction charges (01.08.18 - 31.08.18)	
126	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.09.18 - 30.09.18)	
127	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.09.18 - 30.09.18)	
128	WorldPay Ltd	15.56	0.01	15.57		Credit / Debit cards transaction charges (01.09.18 - 30.09.18)	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018**

<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
TOTAL FOR THE PERIOD	156,629.42	15,310.06	172,201.84	3,330.76		

Peter Culkin 27.11.2018