

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 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	Anglian Water Business Ltd (National) WAVE	28.35	-	28.35		Depot: Water rates (10.08.18 - 09.11.18)	
2	Anglian Water Business Ltd (National) WAVE	16.03	-	16.03		Fiskerton PS: Water rates (10.09.18 - 09.12.18)	
3	Bank Charges	99.75	-	99.75		Bank charges October and November 2018	
4	Beacon UK	19.80	3.96	23.76		Depot: 1 x 24pkt Toilet rolls	
5	Beacon UK	25.50	5.10	30.60		Depot: 2 x 24pkt Toilet rolls & 1 x 5ltr de-scaler	
6	Beacon UK	168.00	33.60	201.60		Depot:24no Gorilla wipes	
7	Beacon UK	10.00	2.00	12.00		Drains General: 10no Helmet chin straps	
8	Beacon UK	66.38	13.28	79.66		Drains General: 1pr Safety boots & 1pr Wellingtons	
9	Beacon UK	23.76	4.75	28.51		Drains General: Protective clothing	
10	Beacon UK	47.36	9.47	56.83		Drains General: Protective clothing	
11	Beacon UK	117.39	23.48	140.87		Drains General: Protective clothing	
12	Beacon UK	330.34	66.06	396.40		Drains General: Protective clothing	
13	Beacon UK	90.75	18.15	108.90		Drains General: protective clothing	
14	Bishop Burton College	203.66	40.74	244.40	144.19	JA: Room hire & refreshments for Joint Services meeting 10.12.18	Recharged under the JS agreement
15	Certas Energy UK Ltd	1,633.50	326.70	1,960.20		Stock FU01: 1500ltrs Derv	
16	Certas Energy UK Ltd	1,633.50	326.70	1,960.20		Stock FU01: 1500ltrs Derv	
17	Certas Energy UK Ltd	3,125.00	625.00	3,750.00		Stock FU02: 5000ltrs Gas Oil	
18	Certas Energy UK Ltd	3,145.00	629.00	3,774.00		Stock FU02: 5000ltrs Gas Oil	
19	CG Godfrey Ltd	8,873.00	1,774.60	10,647.60		Horncastle Ings PS: Replace intake pipe & associated works	
20	Chandlers (Farm Equipment) Ltd	144.28	28.86	173.14		Massey FX09 EJE: 2no Batteries	
21	Chandlers (Farm Equipment) Ltd	161.75	32.35	194.10		Massey FX09 EJE: Investigate problems with fuel system	
22	Chandlers (Farm Equipment) Ltd	46.49	9.30	55.79		Massey FX67 AOW: 20ltrs Engine coolant	
23	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (3 of 20)	
24	Charles H Hill Ltd	192.00	24.00	216.00		Drains General: Protective clothing & safety boots	
25	Complete Office Solutions Group Ltd	11.25	2.25	13.50	7.97	Stationery: Annual staff holiday planner	Recharged under the JS agreement
26	Complete Office Solutions Group Ltd	76.94	15.39	92.33	54.47	Stationery: Punched pockets & water	Recharged under the JS agreement

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27	Complete Office Solutions Group Ltd	- 7.95	- 1.59	- 9.54	- 5.63	Stationery: Staff planner returned	Recharged under the JS agreement
28	Complete Office Solutions Group Ltd	16.00	3.20	19.20	11.33	Stationery: Staff planner, foldback clips etc	Recharged under the JS agreement
29	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.10.18 - 31.10.18)	
30	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & safety services (01.11.18 - 30.11.18)	
31	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & safety services (01.12.18 - 31.12.18)	
32	D&S Factors Limited	165.00	33.00	198.00		Atlas FX15 JYP: Replacement wheel	
33	Drayton Welding and Tools	18.50	3.70	22.20		Mitsubishi L200 FX17 XOU: Topbox (replacement for one returned)	
34	Edgar Allen Mining Products Ltd	876.00	175.20	1,051.20		Southery PS: Supply & fit new carbon bushes in no2 pump motor	
35	Energas Ltd	31.11	6.22	37.33		Drains General: Rental in advance for Migweld (01.11.18 - 31.01.19)	
36	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security subscription (03.11.18 - 02.02.19)	
37	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (part2, total paid £105,154.00)	
38	Esri (UK) Ltd	2,280.00	456.00	2,736.00	1,614.24	ARC GIS Licence x 4 users (01.11.18 - 31.10.19)	Recharged under the JS agreement
39	Gas Direct Limited	11.45	2.29	13.74		Drains General: Hire portable gas cylinders (01.07.18 - 31.07.18)	
40	Gas Direct Limited	11.45	2.29	13.74		Drains General: Monthly hire of portable gas cylinders (01.10.18 - 31.10.18)	
41	Gas Direct Limited	11.45	2.29	13.74		Drains General: Hire portable gas cylinders (01.11.18 - 30.11.18)	
42	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.12.18 - 28.02.19)	
43	Goodchild Ltd	19.02	3.80	22.82		Depot: Consumables (01.09.108 - 31.10.18)	
44	Goodchild Ltd	13.23	2.64	15.87		Depot: Consumables (01.11.18 - 30.11.18)	
45	Haven Power Limited	476.62	95.32	571.94		Greetwell PS: Electricity charges (01.10.18 - 31.10.18)	
46	Haven Power Limited	523.47	104.69	628.16		Greetwell PS: Electricity charges (01.11.18 - 30.11.18)	
47	Haven Power Limited	791.25	158.25	949.50		Short Ferry PS: Electricity charges (01.10.18 - 31.10.18)	
48	Haven Power Limited	1,071.46	214.28	1,285.74		Short Ferry PS: Electricity charges (01.11.18 - 30.11.18)	

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49	Haven Power Limited	523.88	104.76	628.64		Southery PS: Electricity charges (01.10.18 - 31.10.18)	
50	Haven Power Limited	534.68	106.93	641.61		Southery PS: Electricity charges (01.11.18 - 30.11.18)	
51	Haven Power Limited	269.97	53.99	323.96		Woodhall Spa PS: Electricity charges (01.10.18 - 31.10.18)	
52	Haven Power Limited	326.81	65.36	392.17		Woodhall Spa PS: Electricity charges (01.11.18 - 30.11.18)	
53	HM Revenue and Customs	28,466.08	-	28,466.08		PAYE and NI October and November 2018	
54	ID Spares and Service	4,737.52	947.50	5,685.02		Marsh Lane PS: Repair weedscreen cleaner	
55	Inspiring Lives Ltd	4,776.36	-	4,776.36	3,381.66	External support - HR (01.09.18 - 30.09.18)	Recharged under the JS agreement
56	Inspiring Lives Ltd	5,265.08	-	5,265.08	3,727.68	External support - HR (01.10.18 - 31.10.18)	Recharged under the JS agreement
57	Inter Lec Ltd	2,900.00	580.00	3,480.00		Shortferry PS: Xylem My Connect Telemetry System	
58	Inter Lec Ltd	2,900.00	580.00	3,480.00		Southery PS: Xylem My Connect Telemetry System	
59	Iris Payroll Solutions	355.00	71.00	426.00		Earnie Payroll Licence (22.11.18 - 21.11.19)	
60	John W. Doubleday Limited	- 1,890.00	- 378.00	- 2,268.00		John Deere AF68 JFO: Credit for overcharge on Powerguard protection 4yrs / 5000hrs	
61	John W. Doubleday Limited	5,990.00	1,198.00	7,188.00		John Deere AF68 JFO: Powerguard protection 4yrs / 5000hrs	
62	JT Friskney Ltd	63.00	-	63.00		Drains General: 1pr Safety boots	
63	Kram Contract Cleaning	218.29	43.66	261.95		JA: Office cleaning, laundry & external window clean (01.10.18 - 31.10.18)	
64	Kram Contract Cleaning	237.79	47.56	285.35		JA: Office cleaning, laundry, internal & external window cleaning (01.11.18 - 30.11.18)	
65	Land Registry Online	21.00	-	21.00	21.00	NEL Land Registry searches x 7	Recharged to NEL
66	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL
67	Land Registry Online	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
68	Land Registry Online	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
69	Land Registry Online	27.00	-	27.00	27.00	NEL: Land Registry searches x 9	Recharged to NEL
70	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to Upper Witham
71	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW

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72	Land Registry Online	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to Upper Witham
73	Land Registry Online	18.00	-	18.00	18.00	UW: Land Registry searches x 6	Recharged to Upper Witham
74	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry search x 1	Recharged to Witham First
75	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
76	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to Witham First
77	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to Witham First
78	Land Registry Online	3.00	-	3.00		W3: Land registry searches x 1	
79	Land Registry Online	6.00	-	6.00		W3rd: Land Registry searches x 1	
80	LCS IT Solutions Ltd	37.50	7.50	45.00	26.55	JA: Onsite time to resolve router issue	Recharged under the JS agreement
81	Lincoln Security Ltd	130.00	26.00	156.00		Drains General: 24 no Padlocks	
82	Lincoln Security Ltd	20.83	4.17	25.00	20.83	NEL: 10no Keys	Recharged to NEL
83	Lincolnshire County Council	36,394.97	-	36,394.97		Superannuation October and November 2018	
84	Lindum Group Ltd	225.00	45.00	270.00		Depot: Response to intruder alarm activation x 5 (01.10.18 - 31.10.18)	
85	Maltby Electrical	400.00	80.00	480.00		Depot: Electrical inspection condition reports	
86	Maltby Electrical	428.00	85.60	513.60		Stainfield PS: Supply & fit outside floodlight	
87	Mastenbroek Environmental Ltd	4.07	0.81	4.88		Herder Grenadier: 1no Reducing nipple	
88	Mastenbroek Environmental Ltd	202.75	40.55	243.30		Herder Grenadier: 6no Split fingers	
89	Mid Lincs Air	26.00	5.20	31.20		Plant General: 1no Air/water ballast tyre pressure gauge	
90	Minting Village Hall	36.00	-	36.00		Hire of village hall for BM 27.11.18	
91	NatWest One Card	819.40	-	819.40		ADA Annual Conference (14.11.18) train tickets	
92	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence October 2018	Recharged under the JS agreement
93	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence September 2018	Recharged under the JS agreement
94	NatWest One Card	56.63	11.33	67.96		Berlingo ND65 NHC: Fuel 05.09.108	
95	NatWest One Card	68.24	13.65	81.89		Isuzu FV65 CFN: Fuel 05.09.18	

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96	NatWest One Card	61.44	2.69	64.13		Isuzu FY59 GNJ: Repairs following MOT	
97	NatWest One Card	252.50	-	252.50		Isuzu FY59 GNJ: Vehicle tax x 12mths	
98	NatWest One Card	50.00	10.00	60.00	35.40	Mitsubishi L200 FX17 XOU: Fuel 01.10.18	Recharged under the JS agreement
99	NatWest One Card	72.24	14.45	86.69	51.15	Mitsubishi L200 FX17 XOU: Fuel 04.10.18	Recharged under the JS agreement
100	NatWest One Card	73.99	14.80	88.79	52.38	Mitsubishi L200 FX17 XOU: Fuel 07.09.18	Recharged under the JS agreement
101	NatWest One Card	74.23	14.84	89.07	52.55	Mitsubishi L200 FX17 XOU: Fuel 09.10.18	Recharged under the JS agreement
102	NatWest One Card	71.17	14.23	85.40	50.39	Mitsubishi L200 FX17 XOU: Fuel 12.09.18	Recharged under the JS agreement
103	NatWest One Card	70.35	14.07	84.42	49.81	Mitsubishi L200 FX17 XOU: Fuel 16.10.18	Recharged under the JS agreement
104	NatWest One Card	54.45	10.89	65.34	38.55	Mitsubishi L200 FX17 XOU: Fuel 18.09.18	Recharged under the JS agreement
105	NatWest One Card	60.76	12.15	72.91	43.02	Mitsubishi L200 FX17 XOU: Fuel 22.10.18	Recharged under the JS agreement
106	NatWest One Card	74.76	14.95	89.71	52.93	Mitsubishi L200 FX17 XOU: Fuel 24.10.18	Recharged under the JS agreement
107	NatWest One Card	68.35	13.67	82.02	48.39	Mitsubishi L200 FX17 XOU: Fuel 28.08.18	Recharged under the JS agreement
108	NatWest One Card	60.41	12.08	72.49	42.77	Mitsubishi L200 FX17 XOU: Fuel 30.08.18	Recharged under the JS agreement
109	NatWest One Card	78.28	-	78.28		Plant General: Fuel for small plant	
110	NatWest One Card	23.63	4.73	28.36		Ride on mower: Fuel 05.09.18	
111	NatWest One Card	167.50	-	167.50		Volvo AE61 BTY: Vehicle tax x 12mths	
112	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax & security line charges (01.10.18 - 31.10.18)	
113	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security charges (01.10.18 - 31.10.18)	Recharged to Witham First
114	One Bill Telecom Ltd	109.32	21.86	131.18		W3rd: Landline, fax & security line charges (01.11.18 - 30.11.18)	

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115	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security line charges (01.11.18 - 30.11.18)	Recharged to W1st
116	Pearson Hydraulics Ltd	45.68	9.14	54.82		Greetwell PS: 1no Hose to pattern for weed screen cleaner	
117	Pearson Hydraulics Ltd	32.10	6.42	38.52		Herder Grenadier: 2no Hydraulic fittings	
118	Pearson Hydraulics Ltd	40.32	8.06	48.38		John Deere AF68 JFO: 1no Hose cut to pattern	
119	Pearson Hydraulics Ltd	214.92	42.98	257.90		JS160 YN13 DWD: Hydraulic pipes & connectors	
120	Petty Cash	2.11	-	2.11		Petty Cash November and December 2018	
121	Philips Animal Health Ltd	106.33	21.27	127.60		Small Plant: Service steam cleaner	
122	Pioneer Agri	111.60	22.32	133.92		Depot: 2no Head torches	
123	Ratepayer Refund	1,219.24	-	1,219.24		Rates refund (03-0762-5)	
124	Ray Larrington Hydraulics	150.00	30.00	180.00		Magnum Paddock Flail: Repair hydraulic ram	
125	Ray Larrington Hydraulics	46.36	9.27	55.63	46.36	UW: 1no Hydraulic hose for Midi Digger	Recharged to Upper Witham
126	Robert H Crawford and Son	58.72	11.75	70.47		Plant General: 1no Spanner set & 1no socket set	
127	Rossendale Group	65.00	13.00	78.00		Plant General: Examination of lifting gear	
128	Rossendale Group	280.00	56.00	336.00		PS General: 6mth Inspection of lifting gear & operations	
129	Rossendales	65.00	13.00	78.00		PS General: Examination of lifting gear	
130	Sage (UK) Ltd	143.14	28.63	171.77		Stationery: 2boxes payslips	
131	Salaries and Wages	69,781.56	-	69,781.56		Salaries and Wages November and December 2018	
132	Satruk (UK) Ltd	325.00	65.00	390.00		Atlas FX15 JYP: Security tracking x 3yrs (2018-2020)	
133	Seasafe Systems Limited	161.64	32.33	193.97	161.64	UW: Service lifejackets & issue certificates	Recharged to Witham First
134	Seasafe Systems Limited	89.80	17.96	107.76	89.80	W1st: Service lifejackets & issue certificates	Recharged to Upper Witham
135	Seasafe Systems Limited	179.60	35.92	215.52		W3rd: Service lifejackets & issue certificates	
136	Services Machinery & Trucks Ltd T/A SMT GB	716.00	143.20	859.20		Volvo AE61 BTY: 5000hr Service	
137	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD from Bardney to Marsh Lane Drain	
138	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD from Dogdyke to Haltham Church Drain	
139	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD from Haltham to Minting	
140	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD Minting to Coningsby Ings	
141	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Anwick to Goltho Fishing Lakes	
142	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Goltho to Bardney	

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143	SG Haulage Ltd	250.00	50.00	300.00	250.00	W1st: Move Volvo AE61 BTY from Stixwold to Anwick (EA PSCA Works)	Recharged to Witham First
144	SHOC Consultancy Ltd	78.26	15.65	93.91	78.26	Eric Carnaby: Overhead cable avoidance training course x 2 operatives	Recharged to Eric Carnaby Ltd
145	SHOC Consultancy Ltd	39.13	7.83	46.96	39.13	NEL: Overhead cable avoidance training course x 1 operative	Recharged to NEL
146	SHOC Consultancy Ltd	313.05	62.61	375.66	313.05	UW: Overhead cable avoidance training course x 8 operatives	Recharged to Upper Witham
147	SHOC Consultancy Ltd	195.65	39.13	234.78	195.65	W1st: Overhead cable avoidance training course x 5 operatives	Recharged to Witham First
148	SHOC Consultancy Ltd	273.91	54.78	328.69		W3rd: Overhead cable avoidance training course x 7 operatives	
149	Siddle Grimley Hage Ltd	625.00	125.00	750.00		Kirkstead Mill Flood Defence Scheme: Interim Inv No 1	
150	Siddle Grimley Hage Ltd	525.00	105.00	630.00		Kirkstead Mill Flood defence: Interim App No2	
151	Simon Rawdon Tyres and Exhausts	212.00	42.40	254.40		Ford Ranger LR13 WMY: 2 Tyres, balance & environmental disposal	
152	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Volvo AE61 BTY: 1no Number plate	
153	Solutions for Accounting	1,200.00	240.00	1,440.00	849.60	200 upgrade for MTD compliance	Recharged under the JS agreement
154	Solutions for Accounting	175.00	35.00	210.00	123.90	JA: SQL licence x 5 users (01.02.19 - 31.01.20)	Recharged under the JS agreement
155	Sonic Security UK Ltd	54.95	10.99	65.94		Depot: 6no Key fobs	
156	Sonic Security UK Ltd	214.00	42.80	256.80		Depot: repairs to alarm system (shed 2)	
157	Southern Electric	65.84	3.29	69.13		Bardney Abbey Road PS: Electricity charges (06.07.18 - 05.10.18)	
158	Southern Electric	141.37	7.06	148.43		Bardney Abbey Road PS: Electricity charges (06.10.18 - 01.12.18) FINAL INVOICE	
159	Southern Electric	- 45.24	- 9.05	- 54.29		Bardney Fen PS: Electricity charges (06.01.18 - 13.04.18)	
160	Southern Electric	16.93	3.39	20.32		Bardney Fen PS: Electricity charges (06.01.18 - 13.04.18)	
161	Southern Electric	- 52.32	- 10.46	- 62.78		Bardney Fen PS: Electricity charges (14.04.18 - 05.07.18)	
162	Southern Electric	16.93	3.39	20.32		Bardney Fen PS: Electricity charges (14.04.18 - 05.07.18)	
163	Southern Electric	331.90	66.38	398.28		Bardney Fen PS: Electricity charges (06.07.18 - 17.10.18)	
164	Southern Electric	603.48	120.69	724.17		Bardney Fen PS: Electricity charges (18.10.18 - 01.12.18) FINAL INVOICE	
165	Southern Electric	71.99	3.59	75.58		Bardney Manor PS: Electricity charges (06.07.18 - 05.10.18)	

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166	Southern Electric	136.69	6.83	143.52		Bardney Manor Farm PS: Electricity charges (06.10.18 - 01.12.18) FINAL INVOICE	
167	Southern Electric	139.01	6.95	145.96		Coningsby PS: Electricity charges (27.09.18 - 01.12.18) FINAL INVOICE	
168	Southern Electric	714.43	142.88	857.31		Depot: Electricity charges (01.09.18 - 01.12.18) FINAL INVOICE	
169	Southern Electric	47.21	2.36	49.57		Dogdyke PS: Electricity charges (06.07.18 - 08.10.18)	
170	Southern Electric	291.40	58.28	349.68		Dogdyke PS: Electricity charges (27.09.18 - 01.12.18) FINAL INVOICE	
171	Southern Electric	497.65	99.53	597.18		Duckpool PS: Electricity charges (01.09.18 - 01.12.18) FINAL INVOICE	
172	Southern Electric	78.06	3.90	81.96		Horncastle Ings PS: Electricity charges (07.09.18 - 01.12.18) FINAL INVOICE	
173	Southern Electric	448.63	89.72	538.35		Marsh Lane PS: Electricity charges (27.09.18 - 01.12.18) FINAL INVOICE	
174	Southern Electric	832.11	166.42	998.53		Stainfield PS: Electricity charges (19.09.18 - 01.12.18) FINAL INVOICE	
175	SRP Hire Solutions Ltd	25.00	5.00	30.00		Welfare Unit: Service	
176	Steve Larter Associates Ltd	7,803.30	1,560.66	9,363.96	5,524.74	External support - Finance (01.10.18 - 31.10.18)	Recharged under the JS agreement
177	Steve Larter Associates Ltd	8,332.05	1,666.41	9,998.46	5,899.09	External support - Finance (01.11.18 - 30.11.18)	Recharged under the JS agreement
178	Stratton	867.95	173.60	1,041.55		Ford Ranger LR13 WMY: Service & investigate management light fault	
179	TC Harrison JCB Ltd	334.73	66.95	401.68		JS160 YN13 DWD: Repair starting fault	
180	TDL Equipment Ltd	742.00	148.40	890.40		Atlas FX15 JYP: 2000hr Service	
181	TDL Equipment Ltd	500.00	100.00	600.00		Atlas FX15 JYP: Agreed cost to hose guide modification	
182	The Butcher of Bardney	202.50	-	202.50		Provision of a buffet lunch a training course 16.10.18	
183	The Butcher of Bardney	100.00	-	100.00		Training: Refreshments	
184	Todds Office Solutions Limited	142.66	12.54	155.20	101.00	Stationery: A4 White copy paper & coffee	Recharged under the JS agreement
185	Todds Office Solutions Limited	12.22	2.44	14.66	8.65	Stationery: Paper clips, post its & copy paper	Recharged under the JS agreement
186	Todds Office Solutions Limited	58.76	11.75	70.51	41.60	Stationery: Ring binders, lever arch files etc	Recharged under the JS agreement

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Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 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>
187	Total Gas & Power Limited	19.45	0.97	20.42		Stixwoud PS: Electricity charges (01.10.18 - 31.10.18)	
188	Total Gas & Power Limited	10.79	0.54	11.33		Stixwoud PS: Electricity charges (01.11.18 - 30.11.18)	
189	Upper Witham IDB	196.00	39.20	235.20		Atlas FX15 JYP: 2no Batteries	
190	Upper Witham IDB	50.00	-	50.00		UW Consent Fee: De Savary	
191	Vodafone	345.77	69.15	414.92		Drains General: Mobile phone charges (01.10.18 - 31.10.18)	
192	Vodafone	375.02	75.00	450.02		Drains General: Mobile phone charges (01.11.18 - 30.11.18)	
193	Vodafone	24.94	4.99	29.93		Mobile phone charges (01.10.18 - 31.10.18)	
194	Vodafone	24.94	4.99	29.93		Mobile phone charges (01.11.18 - 30.11.18)	
195	Witham Oil and Paint Ltd	92.63	18.53	111.16		Plant General: Glass cleaner, Qualube TFR & de-icer	
196	Witham Oil and Paint Ltd	66.21	13.24	79.45		Volvo AE61 BTY: 25ltrs Gear oil	
197	WorldPay Ltd	10.06	0.01	10.07		Credit / Debit card transaction charges (01.10.18 - 31.10.18)	
198	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.10.18 - 31.10.18)	
199	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.12.18 - 31.12.18)	
200	WorldPay Ltd	10.07	0.01	10.08		Debit / Credit card transaction charges (01.12.18 - 31.12.18)	
TOTAL FOR THE PERIOD		281,603.74	16,057.09	297,660.83	23,514.76		


29-1-19

