

**Witham Third 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	ADC East Anglia	1,450.00	290.00	1,740.00		Chestnut Drain: CCTV Survey	
2	ADC East Anglia	2,100.00	420.00	2,520.00		Snakeholme Drain: CCTV survey	
3	Anglian Water Business Ltd (National) WAVE	12.66	-	12.66		Fiskerton PS: Water Rates (16.06.18 - 09.09.18)	
4	Association of Drainage Authorities	480.00	96.00	576.00	339.84	Joint Admin: ADA Annual Conference (14.11.18) x 4 delegates	Recharged under the JS agreement
5	Association of Drainage Authorities	480.00	96.00	576.00	480.00	NEL: ADA Annual Conference (14.11.18) x 4 delegates	Recharged to NEL
6	Association of Drainage Authorities	360.00	72.00	432.00	360.00	UW: ADA Annual Conference (14.11.18) x 3 delegates	Recharged to UW
7	Association of Drainage Authorities	360.00	72.00	432.00	360.00	W1st: ADA Annual Conference (14.11.18) x 3 delegates	Recharged to W1st
8	Association of Drainage Authorities	240.00	48.00	288.00		W3rd: ADA Annual Conference (14.11.18) x 2 delegates	
9	Beacon UK	19.80	3.96	23.76		Depot: 2pkts (24) toilet rolls	
10	Beacon UK	4.84	0.97	5.81		Depot: Hand towels & soap	
11	Beacon UK	306.69	61.34	368.03		Drains General: Protective clothing	
12	Bishop Burton College	195.83	39.17	235.00		Risk Assessment training: Room hire & refreshments	
13	Certas Energy UK Ltd	1,579.50	315.90	1,895.40		Stock FU01: 1500ltrs Derv	
14	Certas Energy UK Ltd	2,145.07	429.01	2,574.08		Stock FU01: 2001ltrs Derv	
15	Certas Energy UK Ltd	2,947.50	589.50	3,537.00		Stock FU02: 5000ltrs Gas Oil	
16	Certas Energy UK Ltd	3,048.11	609.62	3,657.73		Stock FU02: 5001ltrs Gas Oil	
17	Chandlers (Farm Equipment) Ltd	3.31	0.65	3.96		Depot: 1 Set of drill bits	
18	Chandlers (Farm Equipment) Ltd	27.60	5.52	33.12		Magnum Paddock Flail: 12 no PTO Bolts	
19	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey Ferguson FX67 AOW: QTR service contract (2/20)	
20	Chandlers (Farm Equipment) Ltd	2,046.63	409.33	2,455.96		Massey Tractor FX09 EJE: 6000hr Service	
21	Chandlers (Farm Equipment) Ltd	24.00	4.80	28.80		Plant General: 20ltrs Ad Blue	
22	Charles H Hill Ltd	19.00	3.80	22.80		Ride on Mower: 2no Tyre sealant	
23	Charles H Hill Ltd	26.00	5.20	31.20		Woodhall Sewer: Hire hedge trimmer (1 day)	
24	Chemodex Limited	470.00	94.00	564.00		Plant General: 1000ltrs Ad blue, hose kit & nozzle + deposit charge (refundable)	
25	Chemodex Limited	173.40	34.68	208.08		Plant General: 205ltrs Ad Blue & 12no PTFE spray	
26	Complete Office Solutions Group Ltd	101.27	20.25	121.52	71.70	Stationery: Copy paper, pens & foldback clips	Recharged under the JS agreement

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27	Complete Office Solutions Group Ltd	13.50	2.70	16.20	9.56	Stationery: Envelopes	Recharged under the JS agreement
28	Complete Office Solutions Group Ltd	24.03	4.81	28.84	17.01	Stationery: Envelopes, pens & toilet rolls	Recharged under the JS agreement
29	Complete Office Solutions Group Ltd	10.05	2.01	12.06	7.12	Stationery: Marker pens & envelopes	Recharged under the JS agreement
30	Complete Office Solutions Group Ltd	60.11	12.02	72.13	42.56	Stationery: Record cards, foldback clips, dividers & labels	Recharged under the JS agreement
31	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.08.18 - 31.08.18)	
32	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.09.18 - 30.09.18)	
33	Cromwell Tools Ltd	14.58	2.92	17.50		Depot: 2boxes Nitrile gloves	
34	Cromwell Tools Ltd	29.83	5.97	35.80		PS General: 100no M8 Nuts & bolts	
35	Cromwell Tools Ltd	34.82	6.96	41.78		Shortferry PS: 1no Proximity sensor	
36	DAC Beachcroft Claims Limited	-	121.00	121.00		VAT element only on insurance claim	
37	DAS Services (Lincoln) Ltd	248.00	49.60	297.60		Massey Tractor FX09 EJE: Recover vehicle from river bank next to North Delfh	
38	Drayton Welding and Tools	214.74	42.95	257.69		PS General: 1no Battery drill & set of chisels	
39	E Skinns Ltd	41.25	8.25	49.50		Bardney Manor PS: Re-size 4no Nylon rollers on WSC	
40	E Skinns Ltd	80.29	16.06	96.35		Conningsby PS: 2no Rollers to pattern	
41	E Skinns Ltd	8.63	1.73	10.36		Depot: Nuts, bolts & washers	
42	Energas Ltd	- 28.74 -	5.75 -	34.49		CREDIT for 2mths rental (gas cylinders returned)	
43	Energas Ltd	43.11	8.62	51.73		Drains General: Gas cylinder rental in advance (01.06.18 - 31.08.18)	
44	Energas Ltd	29.64	5.93	35.57		Drains General: Rental in advance - Migweld (01.08.18 - 31.10.18)	
45	Gas Direct Limited	11.45	2.29	13.74		Drains General: Hire portable gas cylinders (01.08.18 - 31.08.108)	
46	Gas Direct Limited	11.45	2.29	13.74		Drains General: Hire portable gas cylinders (01.09.18 - 30.09.18)	
47	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Belingo ND65 NHB: Lease costs in advance (19.10.18 - 18.01.19)	
48	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Belingo ND65 NHC: Lease costs in advance (19.10.18 - 18.01.19)	

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49	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Belingo ND65 NHE: Lease costs in advance (19.10.18 - 18.01.19)	
50	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Belingo ND65 NHG: Lease costs in advance (19.10.18 - 18.01.19)	
51	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (19.10.18 - 18.01.19)	
52	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50		Isuzu FN18 PFU: Lease costs in advance (09.10.18 - 08.01.19)	
53	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.09.18 - 30.11.18)	
54	Go Plant Fleet Services Ltd	1,946.76	389.35	2,336.11		Mitsubishi L200 FX17 XOY: Lease costs in advance (12.10.18 - 11.01.19)	
55	Haven Power Limited	406.72	81.34	488.06		Greetwell PS: Electricity charges (01.08.18 - 31.08.18)	
56	Haven Power Limited	454.25	90.84	545.09		Greetwell PS: Electricity charges (01.09.18 - 30.09.18)	
57	Haven Power Limited	746.17	149.23	895.40		Short Ferry PS: Electricity charges (01.08.18 - 31.08.18)	
58	Haven Power Limited	743.82	148.75	892.57		Short Ferry PS: Electricity charges (01.09.18 - 30.09.18)	
59	Haven Power Limited	485.71	97.14	582.85		Southery PS: Electricity charges (01.08.18 - 31.08.18)	
60	Haven Power Limited	487.78	97.55	585.33		Southery PS: Electricity charges (01.09.18 - 30.09.18)	
61	Haven Power Limited	238.31	11.92	250.23		Woodhall Spa PS: Electricity charges (01.08.18 - 31.08.18)	
62	Haven Power Limited	225.91	11.30	237.21		Woodhall Spa PS: Electricity charges (01.09.18 - 30.09.18)	
63	Hire Station Ltd T/A ESS Safeorce	45.00	9.00	54.00		Drains General: Calibrate gas monitor	
64	HM Revenue and Customs	31,359.86	-	31,359.86		PAYE and NI August and September 2018	
65	Inspiring Lives Ltd	4,711.50	-	4,711.50	3,335.74	External support - HR (01.08.18 - 31.08.18)	Recharged under the JS agreement
66	Inter Lec Ltd	1,690.00	338.00	2,028.00		Kirkstead PS: Investigate problem with pump control, replace electrode holders & timer	
67	Inter Lec Ltd	875.00	175.00	1,050.00		Stainfield PS: Investigate problem with Pimp no3, replace phase fail relay & volt relays	

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68	Inter Lec Ltd	395.00	79.00	474.00		Woodhall Spa PS: investigate problem with level monitor & fault on Pump no1, install thermistor unit	
69	Ireland's Farm Machinery Ltd	91.00	18.20	109.20		Paddock Flail: Fit pipework to valve	
70	Ireland's Farm Machinery Ltd	54.00	10.80	64.80		Plant General: 4no Flail belts	
71	John W. Doubleday Limited	5,200.00	1,040.00	6,240.00		Euro 250 Turbo Mower	
72	Johnston Publishing Ltd	967.20	193.44	1,160.64		Recruitment advertising for land drainage operative	
73	Keoghs LLP	-	49.00	49.00		VAT element on insurance claim	
74	Konica Minolta Business Solutions	282.63	56.53	339.16		Photocopier usage (01.07.18 - 30.09.18)	
75	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	JA: Photocopier lease costs in advance (01.10.18 - 31.12.18)	Recharged under the JS agreement
76	Kram Contract Cleaning	237.79	47.56	285.35		Office cleaning, laundry, internal & external window cleaning (01.08.18 - 31.08.18)	
77	Kram Contract Cleaning	218.29	43.66	261.95		Office cleaning, laundry & external window clean (01.09.18 - 30.09.18)	
78	Land Registry Online	11.00	-	11.00	11.00	NEL: IOPN searches	Recharged to NEL
79	Land Registry Online	3.00	-	3.00	3.00	NEL: Land registry searches x 1	Recharged to NEL
80	Land Registry Online	30.00	-	30.00	30.00	NEL: Land Registry searches x 10	Recharged to NEL
81	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL
82	Land Registry Online	102.00	-	102.00	102.00	NEL: Land Registry searches x 34	Recharged to NEL
83	Land Registry Online	15.00	-	15.00	15.00	NEL: Land Registry searches x 5	Recharged to NEL
84	Land Registry Online	11.00	-	11.00	11.00	UW: IOPN searches	Recharged to UW
85	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search	Recharged to UW
86	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
87	Land Registry Online	24.00	-	24.00	24.00	UW: Land Registry searches	Recharged to UW
88	Land Registry Online	9.00	-	9.00	9.00	UW: Land registry searches x 3	Recharged to UW
89	Land Registry Online	12.00	-	12.00	12.00	UW: Land Registry searches x 4	Recharged to UW
90	Land Registry Online	11.00	-	11.00	11.00	W1st: IOPN searches	Recharged to W1st
91	Land Registry Online	3.00	-	3.00	3.00	W1st: Land registry searches x 1	Recharged to W1st
92	Land Registry Online	3.00	-	3.00	3.00	W1st: Land Registry searches x 1	Recharged to W1st
93	Land Registry Online	11.00	-	11.00		W3rd: IOPN searches	
94	Land Registry Online	3.00	-	3.00		W3rd: Land Registry searches x 1	
95	Land Registry Online	6.00	-	6.00		W3rd: Land registry searches x 2	

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96	LCS IT Solutions Ltd	142.37	28.47	170.84	100.80	Joint Admin: 1no internal hard disk	Recharged under the JS agreement
97	LCS IT Solutions Ltd	300.00	60.00	360.00	212.40	Joint Admin: Onsite investigations into ongoing network problems	Recharged under the JS agreement
98	LCS IT Solutions Ltd	37.00	7.40	44.40		Renewal of domain name witham-3rd-idb.gov.uk (12.10.18 - 11.10.20)	
99	Lincolnshire County Council	37,853.46	-	37,853.46		Superannuation August and September 2018	
100	Maltby Electrical	830.03	166.01	996.04		Bardney Abbey PS: Part electrical rewire	
101	Maltby Electrical	501.25	100.25	601.50		Bardney Fen PS: Repairs following electrical testing	
102	Mastenbroek Ltd	411.50	82.30	493.80		Herder Flails: Flails, nuts, bolts & washers	
103	Mastenbroek Ltd	199.83	39.97	239.80		Weedbaskets: 6no Rivet punches + rivets	
104	Mill Farm Services	170.00	34.00	204.00		JS160 YN13 DWD: Repairs to dipper	
105	Minting Village Hall	36.00	-	36.00		Hire village hall for BM 24.09.18	
106	Natwest	110.30	-	110.30		Bank charges September 2018	
107	NatWest One Card	12.64	2.53	15.17	8.95	Adobe monthly licence (01.07.18 - 31.07.18)	Recharged under the JS agreement
108	NatWest One Card	69.28	13.86	83.14		Mitsubishi L200 FX17 XOU: Fuel (27.07.18)	
109	NatWest One Card	64.78	12.96	77.74		Mitsubishi L200 FX17 XOU: Fuel (01.08.18)	
110	NatWest One Card	74.08	14.82	88.90		Mitsubishi L200 FX17 XOU: Fuel (07.08.18)	
111	NatWest One Card	71.73	14.35	86.08		Mitsubishi L200 FX17 XOU: Fuel (13.08.18)	
112	NatWest One Card	69.75	13.95	83.70		Mitsubishi L200 FX17 XOU: Fuel (17.08.18)	
113	NatWest One Card	24.98	5.00	29.98	17.69	Stationery: 2no 64GB memory cards	Recharged under the JS agreement
114	NatWest One Card	3.95	0.79	4.74	2.80	Stationery: Business card holder	Recharged under the JS agreement
115	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax & security charges (01.08.18 - 31.08.18)	
116	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security charges (01.08.18 - 31.08.18)	Recharged to W1st
117	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security line charges (01.09.18 - 30.09.18)	Recharged to W1st

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118	One Bill Telecom Ltd	109.32	21.86	131.18		W3rd: Landline, fax & security line charges (01.09.18 - 30.09.18)	
119	Pearson Hydraulics Ltd	92.42	18.48	110.90		Bardney Manor PS: 5no hoses to pattern	
120	Pearson Hydraulics Ltd	360.79	72.16	432.95		Duckpool PS: Make 9no hoses to pattern for the Weedscreen Cleaner	
121	Pearson Hydraulics Ltd	195.17	39.03	234.20		John Deere AF68 JFO: 1no Hose to pattern for flail	
122	Pearson Hydraulics Ltd	33.60	6.72	40.32		John Deere AF68 JFO: O'rings for flail	
123	Pearson Hydraulics Ltd	199.75	39.95	239.70		JS160 YN13 DWD: 1no hose to pattern	
124	Philips Animal Health Ltd	37.04	7.41	44.45		PS General: 2no Brush heads/shafts, 2no brackets & 1no shovel	
125	Pioneer Agri	37.98	7.60	45.58		Depot: tape & ratchet strap	
126	Pioneer Agri	78.41	15.68	94.09		Drains General: 1pr Safety boots	
127	Pioneer Agri	54.60	10.92	65.52	54.60	NEL: 1no Trickle charger	Recharged to NEL
128	Pioneer Agri	73.86	14.77	88.63		Paddock Flail:@ Black paint, zinc spray & cone guard	
129	Pioneer Agri	14.86	2.97	17.83		Plant general: 2no Wire brushes	
130	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External audit fees in respect of return for the year ended 31.03.18	
131	PWC Building Control Services Ltd	480.00	96.00	576.00		Depot: Building Regulation Fees PWC/18/6318	
132	Rate Refund	18.04	-	18.04		Rate Refund for A/C ID 03-1046-9	
133	Ray Larrington Hydraulics	181.80	36.36	218.16		Coningsby PS: New hoses cut to pattern for WSC	
134	Ray Larrington Hydraulics	411.00	82.20	493.20		Dogdyke PS: Reseal tec reel, spring & bracket seal	
135	Robert H Crawford and Son	12.87	2.57	15.44		Ride on Mower: 2no chains to pattern	
136	Rosendale Group	65.00	13.00	78.00		Plant General: Examination of lifting gear	
137	Rosendale Group	160.00	32.00	192.00		PS General: Examination of lifting gear	
138	Salaries and Wages	69,191.92	-	69,191.92		Salaries and wages September and October 2018	
139	Serco Ltd	78.75	15.75	94.50	55.76	Investigate problem with units 4&5 - not reaching temperature	Recharged under the JS agreement
140	Serco Ltd	149.95	29.99	179.94	106.16	Joint Admin: Annual service & maintenance of AC units	Recharged under the JS agreement
141	Serco Ltd	4,430.00	886.00	5,316.00	3,136.44	Joint Admin: Supply & install Mitsubishi air con system (1st Floor)	Recharged under the JS agreement
142	Services Machinery & Trucks Ltd T/A SMT GB	459.12	91.82	550.94		Volvo AE61 BTY: Repairs - electrical fault & pipe	

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143	SG Haulage Ltd	200.00	40.00	240.00		Drains General: Move JS160 YN13 DWD from Poolham to Chambers Farm Wood	
144	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD to Tupholme Beck/3 Side Drain	
145	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Bardney to Woodhall Spa Reeds Beck	
146	Siemens Metering Services	131.18	26.24	157.42		Greetwell PS: Meter Ops & Comms Link charges (01.09.17 - 31.08.18)	
147	Siemens Metering Services	131.18	26.24	157.42		Short Ferry PS: Meter Ops & Comms Link Charges (01.10.17 - 30.09.18)	
148	Siemens Metering Services	186.10	37.22	223.32		Southery PS: Meter Ops & Comms Link Charges (01.10.17 - 30.09.18)	
149	Sills and Betteridge	450.00	90.00	540.00		Legal advice fees for HR issues	
150	Sills and Betteridge	1,075.00	215.00	1,290.00		Provision of legal advice on HR issues	
151	Simon Rawdon Tyres and Exhausts	15.00	3.00	18.00		Bowser: Repair puncture	
152	Simon Rawdon Tyres and Exhausts	15.00	3.00	18.00		John Deere AF68 JFO: 1no Light unit	
153	Simon Rawdon Tyres and Exhausts	12.00	2.40	14.40		Toyota FV08 VXT: Number plate	
154	Solutions for Accounting	700.00	140.00	840.00	495.60	JA: Sage 200 Test & Recovery Licence (One off payment)	Recharged under the JS agreement
155	Southern Electric	106.46	5.32	111.78		Coningsby PS: Electricity charges (23.06.18 - 26.09.18)	
156	Southern Electric	388.56	77.71	466.27		Depot: Electricity charges (07.06.18 - 31.08.18)	
157	Southern Electric	106.58	5.32	111.90		Dogdyke PS: Electricity charges (23.06.18 - 26.09.18)	
158	Southern Electric	352.22	70.44	422.66		Duckpool PS: Electricity charges (01.07.18 - 31.08.18)	
159	Southern Electric	210.23	10.51	220.74		Kirkstead PS: Electricity charges (14.06.18 - 12.09.18)	
160	Southern Electric	243.61	12.18	255.79		Marsh Lane PS: Electricity charges (23.06.18 - 26.09.18)	
161	Southern Electric	526.50	105.30	631.80		Stainfield PS: Electricity charges (21.06.18 - 18.09.18)	
162	Sprint Signs Ltd	588.00	117.60	705.60		Drains General: 'Men at work' signs	
163	Sprint Signs Ltd	108.00	21.60	129.60		PS General: 6no 250kg & 12no 500kg stickers	
164	Steve Larter Associates Ltd	8,075.00	1,615.00	9,690.00	5,717.10	External support - Finance (01.08.18 - 31.08.18)	Recharged under the JS agreement

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165	Steve Larter Associates Ltd	8,617.92	1,723.58	10,341.50	6,101.49	External support - Finance (01.09.18 - 30.09.18)	Recharged under the JS agreement
166	TC Harrison JCB Ltd	650.00	130.00	780.00		JCB YN13 DWD: 4500hr Service	
167	TC Harrison JCB Ltd	274.90	54.98	329.88		JCB YN13 DWD: Repair isolator switch	
168	The Risk Factor Limited	40.32	-	40.32		Commercial Combined adjustment	
169	The Risk Factor Limited	487.95	-	487.95		Contractors Combined Plant adjustment	
170	The Risk Factor Limited	131.20	-	131.20		Fleet rated Commercial: Adjustment to vehicle numbers	
171	Upper Witham IDB	5,776.56	1,155.31	6,931.87		Asst. Engineer recharges 01.07.18-30.09.18	
172	Upper Witham IDB	8.50	1.70	10.20		Depot: 10no Floor bolts	
173	Upper Witham IDB	3,610.41	722.08	4,332.49		Joint Admin recharges 01.07.18-30.09.18	
174	Upper Witham IDB	2,500.05	-	2,500.05		Transfer of staff Hardship Loan as at 05.08.18	
175	Upper Witham IDB	1,128.10	225.62	1,353.72		Witham House recharges 01.07.18-30.09.18	
176	Vodafone	24.94	4.99	29.93	24.94	Consent & Enforcements Officer: Mobile phone charges (01.08.18 - 31.08.18)	Recharged to LCC
177	Vodafone	25.41	5.08	30.49	25.41	Consents & Enforcement Officer: Mobile phone charges (01.09.18 - 30.09.18)	Recharged to LCC
178	Vodafone	339.48	67.90	407.38		Drains General: Mobile phone charges (01.08.18 - 31.08.18)	
179	Vodafone	339.36	67.87	407.23		Drains General: Mobile phone charges (01.09.18 - 30.09.18)	
180	Witham First DIDB	7,444.50	1,488.90	8,933.40		Director of Operations recharges 01.07.18-30.09.18	
181	Witham Oil and Paint Ltd	12.75	2.55	15.30		Depot: 1ltr Green paint	
182	Witham Oil and Paint Ltd	18.51	3.70	22.21		Depot: 2no 10kg Cleaning rags	
183	Witham Oil and Paint Ltd	789.18	157.84	947.02		Plant General: 200ltr Bulk Qualube 15W40 & 10W30	
184	Witham Oil and Paint Ltd	72.98	14.60	87.58		Plant General: 36no Lithium Complex cartridges	
185	Witham Oil and Paint Ltd	108.96	21.79	130.75		Plant General: 50ltrs Qualube 10W30	
186	Witham Oil and Paint Ltd	33.48	6.70	40.18		Plant General: 6no x 5ltr Screenwash	
187	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.09.18 - 30.09.18)	
188	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.10.18 - 31.10.18)	

**Witham Third 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>
189	WorldPay Ltd	19.97	0.05	20.02		Credit / Debit cards transaction charges (01.08.18 - 31.08.18)	
190	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction charges (01.09.18 - 30.09.18)	
	TOTAL FOR THE PERIOD	244,700.42	19,590.57	264,290.99	21,679.52		

[Handwritten Signature]
27-11-18

