

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

	<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	Allstar Business Solutions Ltd	40.30	8.06	48.36		Berlingo ND65 NHB: 40ltrs Fuel	
2	Anglian Water Business	15.95	-	15.95		Fiskerton PS: Water rates (03.06.17 - 21.09.17)	
3	Association of Drainage Authorities	224.00	44.80	268.80		ADA Conference x 2 delegates	
4	Association of Drainage Authorities	672.00	134.40	806.40	672.00	NEL: ADA Conference x 6 delegates	Recharged to NEL
5	Association of Drainage Authorities	336.00	67.20	403.20	336.00	W1st: ADA Conference x 3 delegates	Recharged to W1st
6	Association of Drainage Authorities	336.00	67.20	403.20	336.00	UW: ADA Conference x 3 delegates	Recharged to W3rd
7	Association of Drainage Authorities	448.00	89.60	537.60	317.18	JA: ADA Conference x 4 delegates	Recharged under the JS agreement
8	Avonline plc	33.29	6.66	39.95		Depot: Broadband charges (01.08.17 - 31.08.17)	
9	Bank Charges	99.10	-	99.10		Bank charges September 2017	
10	Beacon UK	379.42	75.88	455.30		Protective clothing - Hi-viz polos, sweatshirts, trousers	
11	Beacon UK	42.00	8.40	50.40		Protective head gear x 12	
12	Beacon UK	335.68	67.14	402.82		Protective clothing - Hi-viz polos, sweatshirts, trousers	
13	Beacon UK	129.60	25.92	155.52		Protective clothing - Hi-viz polos, sweatshirts, trousers	
14	Beacon UK	39.40	7.88	47.28		Drains General: Protective gloves	
15	BT plc	51.85	30.49	182.92		Line rental x 3mths (11.08.17 - 10.11.17)	
16	BT plc	100.58	30.49	182.92		Phoncalls, BT sport & broadband (11.08.17 - 10.11.17)	
17	Chandlers (Farm Equipment) Ltd	14.25	2.85	17.10		Massey Tractor FX09 EJE: 1 no Wiper blade	
18	Complete Office Solutions Group Ltd	116.40	10.88	127.28	82.41	Stationery: batteries, copy paper etc	Recharged under the JS agreement
19	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.08.17 - 31.08.17)	
20	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.09.17 - 30.09.17)	
21	Cromwell Tools Ltd	5.73	1.15	6.88		Depot: 1 no Spray bottle	
22	D Maltby	4,143.65	828.73	4,972.38		Depot: Rewire new canteen	
23	Drayton Welding and Tools	441.64	88.33	529.97		Depot: 1 no Toolbox with tools + keyset & spark gun	
24	Drayton Welding and Tools	425.00	85.00	510.00	425.00	UW: 1 no Toolbox with tools	Recharged to UW
25	E Skinns Ltd	463.59	92.72	556.31	463.59	UW: 12x4mtr Angle + 6 sheets mesh + 3 x 4mtr flat	Recharged to UW
26	Energas Ltd	41.13	8.22	49.35		Drains General: Gas cylinder rental 3 mths in advance (01.10.17 - 31.12.17)	
27	Eon	39.46	1.97	41.43		Dogdyke (Diesel) PS: Electricity charges (04.06.17 - 04.09.17)	
28	Esri (UK) Ltd	2,760.00	552.00	3,312.00	1,954.08	Training x 4 delegates ArcGIS1	Recharged under the JS agreement

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

29	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (12.10.17 - 11.01.18)	
30	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHB: Lease costs in advance (19.10.17 - 18.01.18)	
31	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHC: Lease costs in advance (19.10.17 - 18.01.18)	
32	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHE: Lease costs in advance (19.10.17 - 18.01.18)	
33	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHG: Lease costs in advance (19.10.17 - 18.01.18)	
34	Essential Fleet Services	1,946.76	389.35	2,336.11		Mitsubishi FX17 XOY: Lease costs in advance (12.10.17 - 11.01.18)	
35	Goodchild Ltd	19.13	3.83	22.96		Depot: Consumables (01.09.17 - 30.09.17)	
36	Goodchild Ltd	6.62	1.32	7.94		Depot: Consumables (01.08.17 - 31.08.17)	
37	Grant Thornton UK LLP	2,000.00	400.00	2,400.00		External audit fee (2016/2017 Annual Return)	
38	Haven Power Limited	464.79	92.95	557.74		Greetwell PS: Electricity charges (01.08.17 - 31.08.17)	
39	Haven Power Limited	538.53	107.70	646.23		Southery PS: Electricity charges (01.08.17 - 31.08.17)	
40	Haven Power Limited	765.80	153.15	918.95		Short Ferry PS: Electricity charges (01.08.17 - 31.08.17)	
41	Haven Power Limited	310.77	62.15	372.92		Woodhall Spa PS: Electricity charges (01.08.17 - 31.08.17)	
42	Haven Power Limited	529.26	105.85	635.11		Southery PS: Electricity charges (01.09.17 - 30.09.17)	
43	Haven Power Limited	841.66	168.33	1,009.99		Short Ferry PS: Electricity charges (01.09.17 - 30.09.17)	
44	Haven Power Limited	452.93	90.58	543.51		Greetwell PS: Electricity charges (01.09.17 - 30.09.17)	
45	Haven Power Limited	306.46	61.29	367.75		Woodhall Spa PS: Electricity charges (01.09.17 - 30.09.17)	
46	Hire Station Ltd T/A ESS Safeforce	164.00	32.80	196.80		Drains General: Service of Suparule & gas detector + fit new sensor	
47	HM Revenue and Customs	29,198.72	-	29,198.72		PAYE and NI August and September 2017	
48	Inspiring Lives Ltd	2,078.96	-	2,078.96	1,471.90	External Support HR (01.09.17 - 30.09.17)	Recharged under the JS agreement
49	Inspiring Lives Ltd	5,290.46	-	5,290.46	3,745.65	External Support HR (01.08.17 - 31.08.17)	Recharged under the JS agreement
50	Ireland's Farm Machinery Ltd	338.94	67.79	406.73		Magnum Flail Mower: 20 no RM10 flails	
51	Jackson Buildbase	38.61	7.72	46.33		Depot: Various items for staff room refurb	
52	Jackson Buildbase	529.57	105.91	635.48		Depot: Various items for staff room refurb at the depot	
53	Jackson Buildbase	53.84	10.77	64.61		PS General: Various repair materials	
54	Jackson Buildbase	56.54	11.31	67.85		Depot: Various building materials	
55	JT Friskney Ltd	67.49	-	67.49		1pr Safety boots	
56	Konica Minolta Business Solutions	256.24	51.25	307.49	181.42	Photocopier usage (01.07.17 - 30.09.17)	Recharged under the JS agreement

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

57	Konica Minolta Business Solutions	298.17	59.63	357.80	211.10	Photocopier lease costs in advance (01.10.17 - 31.12.17)	Recharged under the JS agreement
58	Kram Contract Cleaning	230.14	46.03	276.17	162.94	J1 The Point: Office cleaning, laundry, internal & external windows (01.08.17 - 31.08.17)	Recharged under the JS agreement
59	Kram Contract Cleaning	211.14	42.23	253.37	149.49	J1 The Point: Office cleaning, laundry & external windows (01.09.17 - 30.09.17)	Recharged under the JS agreement
60	Land Registry Online	3.00	-	3.00		Land Registry searches x 1	
61	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
62	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
63	Land Registry Online	24.00	-	24.00	24.00	NEL: Land Registry searches x 8	Recharged to NEL
64	Land Registry Online	3.00	-	3.00		Land Registry search x 1	
65	Land Registry Online	18.00	-	18.00	18.00	NEL: Land Registry searches x 6	Recharged to NEL
66	Land Registry Online	6.00	-	6.00	6.00	UE-3611-2017-ENF: Land Registry search x 1	Recharged to UW
67	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry search x 2	
68	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry search x 2	Recharged to UW
69	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL
70	Land Registry Online	24.00	-	24.00	24.00	NEL: Land Registry searches x 8	Recharged to NEL
71	Lincoln Rural Training Group	280.00	56.00	336.00	280.00	UW: Brushcutter/Trimmers course 04.08.17 x 2 OPS	Recharged to UW
72	Lincoln Rural Training Group	200.00	-	200.00	200.00	UW: Brushcutter/Trimmers course 04.08.17 - City & Guilds Registration ++	Recharged to UW
73	Lincoln Rural Training Group	80.00	16.00	96.00	80.00	UW: Brushcutter/Trimmers course 04.08.17 x 2 OPS	Recharged to UW
74	Lincoln Rural Training Group	100.00	-	100.00	100.00	NEL: Brushcutter/Trimmers course 04.08.17 - City & Guilds Registration	Recharged to NEL
75	Lincoln Rural Training Group	40.00	8.00	48.00	40.00	NEL: Brushcutter/Trimmers course 04.08.17 x 1 OP	Recharged to NEL
76	Lincolnshire County Council	36,007.83	-	36,007.83		Superannuation August and September 2017	
77	Lincolnshire Rewinds	12.00	2.40	14.40		Short Ferry PS: 2 no Oil seals	
78	Lindum Group Ltd	180.00	36.00	216.00		Depot: Alarm callouts x 4 (01.08.17 - 31.08.17)	
79	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholding service (01.08.17 - 31.07.18)	
80	Mastenbroek Ltd	244.54	48.91	293.45		Herder Flail Mower: 2 Filters & seal kit	
81	Mastenbroek Ltd	29.55	5.91	35.46		Herder Flail Mower: Shaft seal for oil motor	
82	Mastenbroek Ltd	965.08	193.02	1,158.10		Herder Flail: Repair main lifting cylinder	
83	Minting Village Hall	36.00	-	36.00		Hire hall for BM 19.09.17	
84	Mr R. Blackbourn	1,193.00	-	1,193.00		Depot: Refurbish three rooms	
85	NatWest One Card	75.00	-	75.00		Berlingo NH65 NHB: Insurance excess	
86	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: Road tax x 12mths	
87	NatWest One Card	66.00	13.20	79.20		NEL: Fuel for Works Supervisor (09.08.17)	
88	NatWest One Card	267.00	-	267.00		Deposit: Floodex Europe	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

89	NatWest One Card	60.00	-	60.00	60.00	JA Meeting	Recharged to W1st
90	NatWest One Card	11.11	-	11.11		Adobe monthly licence	
91	NatWest One Card	162.50	32.50	195.00	162.50	Brother printer - W1st depot	Recharged to W1st
92	NatWest One Card	70.65	14.13	84.78		Airport carpark: Floodex study trip	
93	NatWest One Card	459.60	7.11	466.71		Car chargers & tablet covers for operatives	
94	NatWest One Card	280.65	56.13	336.78		FX17 XOU: Fuel (01.08.17 - 18.08.17)	
95	North Lincs Engineering Ltd	220.00	44.00	264.00		Short Ferry PS: Polish 2 pistons & supply 8 piston rings	
96	One Bill Telecom Ltd	98.81	19.76	118.57		Landline & security charges (01.08.17 - 31.08.17)	
97	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.08.17 - 31.08.17)	Recharged to W1st
98	One Bill Telecom Ltd	109.07	21.81	130.88		Landline, fax & security charges (01.09.17 - 30.09.17)	
99	One Bill Telecom Ltd	70.13	14.03	84.16	70.13	W1st: Landline & security charges (01.09.17 - 30.09.17)	Recharged to W1st
100	PC Coaches of Lincoln Limited	150.00	-	150.00	150.00	UW: Coach Hire (JCB visit 26.07.17)	Recharged to UW
101	PC Coaches of Lincoln Limited	150.00	-	150.00	150.00	W1st: Coach Hire (JCB visit 26.07.17)	Recharged to W1st
102	PC Coaches of Lincoln Limited	150.00	-	150.00		Coach Hire (JCB visit 26.07.17)	
103	Pearson Hydraulics Ltd	131.46	26.29	157.75		JCB JS160 YN13 DWD: 2 no Hydraulic pipes, cable ties & cleaning rags	
104	Pearson Hydraulics Ltd	24.46	4.89	29.35		Atlas FY15 JYP: 1 no Hydraulic hose	
105	Pearson Hydraulics Ltd	68.15	13.63	81.78		Herder Flail 502: Coupling & adaptors	
106	Pearson Hydraulics Ltd	193.88	38.78	232.66		Atlas FX15 JYP: 2 New hoses	
107	Pearson Hydraulics Ltd	33.46	6.69	40.15		Atlas FX15 JYP: new hose	
108	Peter Hopkin T/A Castle Lodge Driving School	52.00	-	52.00		Training: 2hr Driving lesson - Operative	
109	Peter Hopkin T/A Castle Lodge Driving School	91.00	-	91.00		Training: 3½hr Driving lesson & test - Operative	
110	Petty Cash	9.40	-	9.40		Petty cash August 2017	
111	Petwood Hotel	104.37	20.88	125.25		Room hire & refreshments - 24.10.17	
112	Petwood Hotel	- 54.79	- 10.96	- 65.75		Room hire & refreshments (deposit & cash paid on day 24.10.17)	
113	Philips Animal Health Ltd	32.99	6.60	39.59		Drains General: Brushes & manure fork	
114	Pioneer Agri	66.58	13.32	79.90		Drains General: 2 no SAS aerosol & 1 no beacon	
115	Robert H Crawford and Son	72.00	14.40	86.40		Ride on mower: 2 no Jockey wheels	
116	Salaries and Wages	57,614.04	-	57,614.04		Salaries and wages September and October 2017	
117	Services Machinery & Trucks Ltd T/A SMT GB	490.18	98.04	588.22		Volvo AE61 BTY: Replace water pump	
118	SG Haulage Ltd	250.00	50.00	300.00		Depot: Move YN13 DWD from Tattershall to Depot	
119	SG Haulage Ltd	250.00	50.00	300.00		Move YN13 DWD from Woodhall to West Ashby Beck	
120	SG Haulage Ltd	250.00	50.00	300.00		Move JCB JS160 YN13 DWD from West Ashby to Bucknall	

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

121	SG Haulage Ltd	125.00	25.00	150.00		Volvo AE61 BTY: Move to Fiskerton	
122	SG Haulage Ltd	125.00	25.00	150.00		JCB JS160 YN13 DWD move to Bardney	
123	Shoebridge Engineering Ltd	110.00	44.00	264.00		Coningsby PS: Electrical checks to Pumps	
124	Shoebridge Engineering Ltd	110.00	44.00	264.00		Dogdyke PS: Electrical checks to Pumps	
125	Siemens Metering Services	131.18	26.24	157.42		Shortferry PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
126	Siemens Metering Services	186.10	37.22	223.32		Southery PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
127	Simon Rawdon Tyres and Exhausts	13.32	2.66	15.98		Toyota FV08 VXT: Puncture repair	
128	Simon Rawdon Tyres and Exhausts	8.32	1.66	9.98		Plant General: 2 x 500ml Brake cleaner	
129	Simon Rawdon Tyres and Exhausts	5.83	1.17	7.00		Drains General: Protective gloves	
130	Southern Electric	227.02	11.35	238.37		Depot: Electricity charges (09.06.17 - 05.09.17)	
131	Southern Electric	110.84	22.17	133.01		Duckpool PS: Electricity charges (21.06.17 - 15.09.17)	
132	Southern Electric	499.30	99.86	599.16		Stainfield PS: Electricity charges (15.06.17 - 14.09.17)	
133	Southern Electric	- 110.84	- 22.17	- 133.01		Duckpool PS: Electricity charges (21.06.17 - 15.09.17)	
134	Southern Electric	110.84	5.54	116.38		Duckpool PS: Electricity charges (21.06.17 - 15.09.17)	
135	Steve Larter Associates Ltd	5,360.38	1,072.08	6,432.46	3,795.15	External support (01.08.17 - 31.08.17)	<i>Recharged under the JS agreement</i>
136	Steve Larter Associates Ltd	6,310.38	1,262.08	7,572.46	4,467.75	External support (01.09.17 - 30.09.17)	<i>Recharged under the JS agreement</i>
137	Tate Fuel Oils Ltd	3,423.00	684.60	4,107.60		Stock FU02: 7000ltrs Gas Oil	
138	Tate Fuel Oils Ltd	1,425.45	285.09	1,710.54		Stock FU01: 1500ltrs Derv	
139	TC Harrison JCB Ltd	929.00	185.80	1,114.80		JCB JS160 YN13 DWD: 4000hr Service	
140	Todds Office Solutions Limited	9.98	2.00	11.98	7.07	Stationery: 1 pkt (100) vending cups	<i>Recharged under the JS agreement</i>
141	Todds Office Solutions Limited	84.98	17.00	101.98	60.17	Stationery: Copy paper, dividers & envelopes	<i>Recharged under the JS agreement</i>
142	Todds Office Solutions Limited	24.87	4.97	29.84	17.61	Stationery	<i>Recharged under the JS agreement</i>
143	Todds Office Solutions Limited	10.60	2.12	12.72	7.50	Stationery	<i>Recharged under the JS agreement</i>
144	Todds Office Solutions Limited	60.00	12.00	72.00	42.48	Stationery: 30 reams copy paper	<i>Recharged under the JS agreement</i>
145	Todds Office Solutions Limited	17.80	3.56	21.36	12.60	Stationery: Staff planner 2018	<i>Recharged under the JS agreement</i>
146	Todds Office Solutions Limited	15.98	3.20	19.18	11.31	Stationery: Executive note pads	<i>Recharged under the JS agreement</i>
147	Todds Office Solutions Limited	17.20	3.44	20.64	12.18	Stationery: Coloured copy paper, punched pockets etc	<i>Recharged under the JS agreement</i>

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

148	Todds Office Solutions Limited	- 6.11	- 1.22	- 7.33	- 4.33	CREDIT NOTE: Stationery - Spiral note pads returned	<i>Recharged under the JS agreement</i>
149	University of Hull	500.00	100.00	600.00		Eel & Pumping Station Project 17/18 Contribution	
150	Upper Witham IDB	3,422.16	684.43	4,106.59		Joint Admin recharges (01.07.17 - 30.09.17)	
151	Upper Witham IDB	4,962.80	992.56	5,955.36		Engineer recharges (01.07.17 - 30.09.17)	
152	Upper Witham IDB	496.08	99.22	595.30		Witham House recharges (01.07.17 - 30.09.17)	
153	Vodafone	24.08	4.82	28.90		Mobile phone charges (01.09.17 - 30.09.17)	
154	Vodafone	322.35	64.47	386.82		Mobile phone charges (01.09.17 - 30.09.17)	
155	Vodafone	24.08	4.82	28.90		Mobile phone charges (01.10.17 - 31.10.17)	
156	Vodafone	318.59	63.72	382.31		Mobile phone charges (01.10.17 - 31.10.17)	
157	Water Management Alliance	1,500.00	300.00	1,800.00		NEL: Population Rating Data & DRS Licence	
158	Water Management Alliance	283.33	56.67	340.00		DRS Annual Maintenance (19.08.17 - 18.08.18)	
159	Water Management Alliance	283.33	56.67	340.00	283.33	W1st: DRS Annual Maintenance (19.08.17 - 18.08.18)	<i>Recharged to W1st</i>
160	Water Management Alliance	283.34	56.67	340.01	283.34	UW: DRS Annual Maintenance (19.08.17 - 18.08.18)	<i>Recharged to UW</i>
161	Watson Fuels	2,447.50	489.50	2,937.00		Stock FU02: 5000ltrs Gas Oil	
162	Watson Fuels	1,914.20	382.84	2,297.04		Stock FU01: 2000ltrs Derv	
163	Welland & Deepings Internal Drainage Board	272.00	54.40	326.40		Training: SHOC Course x 2 Operatives	
164	Witham First DIDB	44.00	8.80	52.80		UV Protective hats x 8	
165	Witham First DIDB	7,188.60	1,437.72	8,626.32		Director of Operations rechg (01.07.17 - 30.09.17)	
166	Witham Fourth DIDB	400.81	-	400.81		Amsterdam study trip x 1	
167	Witham Fourth DIDB	1,202.43	-	1,202.43	1,202.43	UW: Amsterdam study trip x 3	<i>Recharged to UW</i>
168	Witham Fourth DIDB	801.62	-	801.62	801.62	W1st: Amsterdam study trip x 2	<i>Recharged to W1st</i>
169	Witham Fourth DIDB	400.81	-	400.81	400.81	NEL: Amsterdam study trip x 1	<i>Recharged to NEL</i>
170	Witham Fourth DIDB	1,202.43	-	1,202.43	851.32	JA: Amsterdam study trip x 3	<i>Recharged under the JS agreement</i>
171	Witham Oil and Paint Ltd	444.07	88.81	532.88		Plant General: 6 x 12.gkg Lithium grease & 48 grease cartridges	
172	Witham Oil and Paint Ltd	63.67	12.73	76.40		Plant General: 25ltrs Qualube HDEP gear oil	
173	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.09.17 - 30.09.17)	
174	WorldPay Ltd	15.60	0.12	15.72		Credit / debit card transaction charges (01.08.17 - 31.08.17)	
175	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards - Monthly service fee (01.10.17 - 31.10.17)	
176	WorldPay Ltd	15.16	0.03	15.19		Credit / Debit card transaction charges (01.09.17 - 30.09.17)	
	TOTAL FOR THE PERIOD	211,911.56	14,857.46	227,141.45	24,212.60		

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st September - 31st October 2017

--	--	--	--	--	--	--