

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st November - 31st December 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>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	ADA Lincolnshire	200.00	-	200.00		2017/18 Branch Subscription	
2	Anglian Water Business Ltd (National)	37.21	-	37.21		Depot: Water rates (18.07.17 - 14.11.17)	
3	Association of Drainage Authorities	112.00	22.40	134.40		UW: ADA Conference fees x 1 delegate	
4	Avonline plc	33.29	6.66	39.95		Depot: Broadband charges (01.09.17 - 30.09.17)	
5	Avonline plc	33.29	6.66	39.95		Depot: Broadband charges (01.10.17 - 31.10.17)	
6	Avonline plc	33.29	6.66	39.95		Depot: Broadband charges (01.09.17 - 30.09.17)	
7	Bank Charges	88.04	-	88.04		Bank charges November 2017	
8	Beacon UK	- 39.36	- 7.87	- 47.23		Protective clothing - RETURNED	
9	Beacon UK	58.60	11.72	70.32		PS General: 10kg White rags	
10	Beacon UK	173.00	34.60	207.60		Depot: 12pkts Wipes + 2 boxes floorstand rolls	
11	Bishop Burton College	179.00	35.80	214.80	126.73	Hire room for Joint Services meeting 12.12.17	<i>Recharged under the JS Agreement</i>
12	BT plc - direct debit	51.85	10.37	62.22		Line rental x 3mths (11.11.17 - 10.02.18)	
13	BT plc - direct debit	94.55	18.91	113.46	94.55	Phonecalls, BT Sport & broadband (11.11.17 - 10.02.18)	<i>Recharged to Operative</i>
14	Certas Energy UK Ltd	2,223.99	444.80	2,668.79		Stock FU02: 450ltrs Gas Oil	
15	Certas Energy UK Ltd	1,911.91	382.38	2,294.29		Stock FU01: 2002ltrs Derv	
16	Chandlers (Farm Equipment) Ltd	590.06	118.01	708.07		Massey Tractor FX09 EJE: 5600hr Service	
17	Charles H Hill Ltd	8.80	1.76	10.56		Plant General: 4 sets Hedgecutter spares	
18	Charles H Hill Ltd	6.00	1.20	7.20		Plant General: Gearbox grease	
19	Charles H Hill Ltd	42.83	8.57	51.40		Plant General: 2 no Chains (for Chainsaw)	
20	Charles H Hill Ltd	419.33	83.87	503.20		Drains General: Protective clothing	
21	Charles H Hill Ltd	39.08	7.82	46.90		Plant General: 2 no Chains (for chainsaw)	
22	Complete Office Solutions Group Ltd	3.48	0.70	4.18	2.46	Stationery	<i>Recharged under the JS Agreement</i>
23	Complete Office Solutions Group Ltd	9.99	2.00	11.99	7.07	Stationery	<i>Recharged under the JS Agreement</i>
24	Complete Office Solutions Group Ltd	43.00	8.60	51.60	30.44	Stationery	<i>Recharged under the JS Agreement</i>
25	Complete Office Solutions Group Ltd	109.24	21.85	131.09	77.34	Stationery	<i>Recharged under the JS Agreement</i>

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26	Complete Office Solutions Group Ltd	21.90	4.38	26.28	15.51	Stationery	<i>Recharged under the JS Agreement</i>
27	Complete Office Solutions Group Ltd	86.12	17.22	103.34	60.97	Stationery	<i>Recharged under the JS Agreement</i>
28	Complete Office Solutions Group Ltd	13.70	2.74	16.44	9.70	Stationery	<i>Recharged under the JS Agreement</i>
29	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.10.17 - 31.10.17)	
30	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.11.17 - 30.11.17)	
31	Cromwell Tools Ltd	77.92	15.58	93.50		Depot: 2 no Grease guns, 1 no spanner, door closer & spray bottle	
32	Cromwell Tools Ltd	7.29	1.46	8.75		PS General: Protective clothing	
33	Cromwell Tools Ltd	25.42	5.08	30.50		Plant General: 1 no Sprayer bottle & superflex cloth	
34	Cromwell Tools Ltd	170.02	34.00	204.02		Depot: Tabletop fridge, microwave & kettle	
35	Cromwell Tools Ltd	20.48	4.10	24.58		PS General: 1 roll P80 Grit emery	
36	Eastern Sleaford	43.49	8.70	52.19		Class Tractor FX11 eZB: 1 no Oil brake pipe	
37	EME Power Systems Ltd	355.00	71.00	426.00		Southery PS: Annual HV service	
38	EME Power Systems Ltd	355.00	71.00	426.00		Fiskerton PS: Annual HV service	
39	EME Power Systems Ltd	355.00	71.00	426.00		Greetwell PS: Annual HV service	
40	Energas Ltd	28.29	5.66	33.95		Drains General: Hire of portable gas cylinders (01.10.17 - 31.12.17)	
41	Energas Ltd	41.13	8.22	49.35		Drains General: Gas cylinder rental in advance (01.12.17 - 28.02.18)	
42	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Skyline security subs (03.11.17 - 02.02.18)	
43	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management IDB Precept (2nd payment 50%)	
44	Eon	26.82	1.34	28.16		Dogdyke (Diesel) PS: Electricity charges (14.10.17 - 28.10.17) FINAL INV	
45	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (19.07.17 - 18.10.17)	
46	Essential Fleet Services	106.63	21.33	127.96		Isuzu FV65 CFN: Replacement tyre	
47	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.12.17 - 28.02.18)	



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48	Goodchild Ltd	17.74	3.55	21.29		Depot: Consumables (01.11.17 - 30.11.17)	
49	Haven Power Limited	390.53	78.10	468.63		Greetwell PS: Electricity charges (01.10.17 - 31.10.17)	
50	Haven Power Limited	541.15	108.22	649.37		Southery PS: Electricity charges (01.10.17 - 31.10.17)	
51	Haven Power Limited	1,105.21	221.04	1,326.25		Short Ferry PS: Electricity charges (01.10.17 - 31.10.17)	
52	Haven Power Limited	312.66	62.54	375.20		Woodhall Spa PS: Electricity charges (01.10.17 - 31.10.17)	
53	Haven Power Limited	412.91	82.57	495.48		Greetwell PS: Electricity charges (01.11.17 - 30.11.17)	
54	Haven Power Limited	560.22	112.03	672.25		Southery PS: Electricity charges (01.11.17 - 30.11.17)	
55	Haven Power Limited	349.82	69.95	419.77		Woodhall Spa PS: Electricity charges (01.11.17 - 30.11.17)	
56	Haven Power Limited	1,157.20	231.43	1,388.63		Short Ferry PS: Electricity charges (01.11.17 - 30.11.17)	
57	HM Revenue and Customs	29,134.91	-	29,134.91		PAYE / NI October and November 2017	<i>Part staff contributions</i>
58	Housham Sprayers Ltd	27.62	5.52	33.14		Drains General: Protective clothing	
59	Inspiring Lives Ltd	3,500.00	-	3,500.00	3,500.00	NEL: External Support - HR (01.10.17 - 31.10.17)	<i>Recharged to NEL</i>
60	Inspiring Lives Ltd	1,225.60	-	1,225.60	1,225.60	UW: External Support - HR (01.10.17 - 31.10.17)	<i>Recharged to UW</i>
61	Inspiring Lives Ltd	4,132.54	-	4,132.54	4,132.54	UW: External support - HR (01.11.17 - 30.11.17)	<i>Recharged to UW</i>
62	Inter Lec Ltd	600.00	120.00	720.00		Short Ferry PS: Modifications to pump control.	
63	Inter Lec Ltd	600.00	120.00	720.00		Southery PS: Modifications to pump control.	
64	Inter Lec Ltd	496.00	99.20	595.20		Marsh Lane PS: Supply & install a phase failure relay & 2 liquid level units	
65	Iris Payroll Solutions	335.00	67.00	402.00	237.18	Earnie Payroll licence (22.11.17 - 21.11.18)	<i>Recharged under the JS Agreement</i>
66	Jackson Buildbase	124.84	24.97	149.81		PS General: 7 no Sleepers	
67	JT Friskney Ltd	53.99	-	53.99		1pr Safety boots	
68	Kram Contract Cleaning	211.14	42.23	253.37	149.49	J1 The point: Office cleaning, laundry & external windows (01.10.17 - 31.10.17)	<i>Recharged under the JS Agreement</i>
69	Land Registry Online	20.00	-	20.00	20.00	NEL: Land Registry searches	<i>Recharged to NEL</i>
70	Land Registry Online	3.00	-	3.00		Land Registry search	
71	Land Registry Online	11.00	-	11.00	11.00	NEL: Land Registry searches	<i>Recharged to NEL</i>
72	Land Registry Online	33.00	-	33.00		Land Registry searches x 3	

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73	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	<i>Recharged to UW</i>
74	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	<i>Recharged to NEL</i>
75	Land Registry Online	12.00	-	12.00	12.00	W1st: Land Registry searches x 4	<i>Recharged to W1st</i>
76	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	<i>Recharged to W1st</i>
77	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry searches x 1	<i>Recharged to NEL</i>
78	Land Registry Online	3.00	-	3.00		1 no Land Registry search	
79	Land Registry Online	3.00	-	3.00	3.00	NEL: 1 no Land Registry search	<i>Recharged to NEL</i>
80	Land Registry Online	15.00	-	15.00	15.00	W1st: Land Registry searches x 5	<i>Recharged to W1st</i>
81	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	<i>Recharged to UW</i>
82	Land Registry Online	9.00	-	9.00	9.00	NEL: Land Registry searches x 3	<i>Recharged to NEL</i>
83	LCS IT Solutions Ltd	80.00	16.00	96.00		Renewal of domain name (01.02.18 - 31.01.19)	
84	Linco plc	6.56	1.31	7.87		Plant General: 2 no Halogen headlamps	
85	Lincoln Rural Training Group	253.00	-	253.00	253.00	UW: Chainsaw training course	<i>Recharged to UW</i>
86	Lincoln Rural Training Group	330.00	66.00	396.00	330.00	UW: Chainsaw training course	<i>Recharged to UW</i>
87	Lincoln Rural Training Group	330.00	66.00	396.00		Chainsaw training course	
88	Lincoln Rural Training Group	253.00	-	253.00		Chainsaw training course	
89	Lincolnshire County Council	33,489.23	-	33,489.23		Superannuation October and November 2017	<i>Part staff contributions</i>
90	Lincolnshire Rewinds	36.00	7.20	43.20		PS General: 6 no Oil seals	
91	Lindum Fire Services	414.00	82.80	496.80		Depot: Annual Inspection & service of fire extinguishers	
92	Mark Harris Commercials	45.00	-	45.00		Isuzu FY59 GNJ: MOT	
93	Mark Harris Commercials	250.99	50.20	301.19		Isuzu FY59 GNJ: Repairs after MOT failure	
94	Mastenbroek Ltd	10.35	2.07	12.42		Header Flail: 2 no Spark plugs	
95	Minting Village Hall	36.00	-	36.00		Hire hall for BM 21.11.17	
96	NatWest One Card	16.03	3.21	19.24		Refreshments meetings	
97	NatWest One Card	182.97	36.59	219.56	129.54	ARC GIS training x 2 delegates	<i>Recharged under the JS Agreement</i>
98	NatWest One Card	233.53	-	233.53		ADA Conference - train tickets x 2 delegates	
99	NatWest One Card	583.82	-	583.82	583.82	NEL: ADA Conference - train tickets x 5 delegates	<i>Recharged to NEL</i>
100	NatWest One Card	467.06	-	467.06	330.68	Joint Admin: ADA Conference - train tickets x 4 delegates	<i>Recharged under the JS Agreement</i>
101	NatWest One Card	350.29	-	350.29	350.29	W1st: ADA Conference - train tickets x 3 delegates	<i>Recharged to W1st</i>

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125	NatWest One Card	11.11	-	11.11	7.87	Adobe monthly licence	<i>Recharged under the JS Agreement</i>
126	NatWest One Card	2.04	0.41	2.45		Cover for mobile phone	
127	NatWest One Card	167.50	-	167.50		Volvo AE61 BTY: Vehicle tax x 12mths	
128	NatWest One Card	49.58	-	49.58	35.10	ARC GIS Training x 2 delegates	<i>Recharged under the JS Agreement</i>
129	NatWest One Card	250.18	50.02	300.20	177.13	ARC GIS Training x 2 delegates	<i>Recharged under the JS Agreement</i>
130	NatWest One Card	57.50	11.50	69.00		Signal booster box	
131	NatWest One Card	54.17	10.83	65.00	54.17	Fuel (Operations Manager) 17.10.17	<i>Recharged under the JS Agreement</i>
132	NatWest One Card	62.32	12.46	74.78		Fuel (Operations Manager) 20.10.17	
133	North Lincs Engineering Ltd	70.00	14.00	84.00		Short Ferry PS: Polish 2 no damaged pistons	
134	One Bill Telecom Ltd	98.81	19.76	118.57		Landline & security charges (01.10.17 - 31.10.17)	
135	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.10.17 - 31.10.17)	<i>Recharged to W1st</i>
136	One Bill Telecom Ltd	119.33	23.87	143.20		Landline & security charges (01.11.17 - 30.11.17)	
137	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.11.17 - 30.11.17)	<i>Recharged to W1st</i>
138	Pearson Hydraulics Ltd	20.85	4.17	25.02		Herder Flail: Hydraulic pipe	
139	Petty Cash	85.60	-	85.60	60.60	Petty Cash October and November 2017	<i>Recharged under the JS Agreement</i>
140	Philips Animal Health Ltd	31.50	6.30	37.80		Plant General: 25ltrs Traffic film remover	
141	Pioneer Agri	90.01	-	90.01		1pr Safety boots	
142	Pioneer Agri	5.09	1.02	6.11		Fuel Bowser: 1pr Crocodile clips	
143	Pioneer Agri	23.57	4.71	28.28		PS General: Rat poison	
144	Pioneer Agri	68.50	13.70	82.20		Plant General: Wipes, jugs, bulb, punch set & de-icer	
145	Pioneer Agri	46.13	9.23	55.36		Depot: 1 no Solvent sprayer & suction gun	
146	Pioneer Agri	107.84	21.57	129.41		Drains General: 1 pr Safety boots + visor	
147	Pioneer Agri	25.80	5.16	30.96		Depot: 12pkt Blue rolls	
148	Rossendale Group	320.00	64.00	384.00		Fiskerton PS: Testing of all lifting gear	
149	Rossendale Group	1,146.00	229.20	1,375.20		Fiskerton PS: New lifting beam	
150	Rossendale Group	70.00	14.00	84.00		Plant General: Examine lifting equipment	
151	Salaries and Wages	61,045.19	-	61,045.19		Salaries and Wages November and December 2017	<i>Part recharged under the JS agreement</i>

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102	NatWest One Card	350.30	-	350.30	350.30	UW: ADA Conference - train tickets x 3 delegates	Recharged to UW
103	NatWest One Card	11.11	-	11.11	7.87	Adobe monthly licence	Recharged under the JS Agreement
104	NatWest One Card	242.50	-	242.50		Isuzu FY59 GNT: vehicle tax x 12mths	
105	NatWest One Card	55.18	11.04	66.22	39.07	Operations Manager: Fuel - 31.08.17	Recharged under the JS Agreement
106	NatWest One Card	52.44	10.49	62.93	37.13	Operations Manager: Fuel - 05.09.17	Recharged under the JS Agreement
107	NatWest One Card	63.90	12.78	76.68	45.24	Operations Manager: Fuel - 11.09.17	Recharged under the JS Agreement
108	NatWest One Card	40.68	8.14	48.82	28.80	Operations Manager: Fuel - 12.09.17	Recharged under the JS Agreement
109	NatWest One Card	53.69	10.74	64.43	38.01	Operations Manager: Fuel - 13.09.17	Recharged under the JS Agreement
110	NatWest One Card	40.68	8.14	48.82	40.68	W1st: Fuel 12.09.17	Recharged to W1st
111	NatWest One Card	520.25	92.40	612.65		Depot: Refurbish staff room	
112	NatWest One Card	46.79	9.36	56.15	33.13	Operations Manager: Fuel 19.09.17	Recharged under the JS Agreement
113	NatWest One Card	33.33	6.67	40.00		1 no Plan reglazed & frame reinforced	
114	NatWest One Card	100.00	-	100.00	70.80	Deposit: Staff christmas lunch	Recharged under the JS Agreement
115	NatWest One Card	57.08	11.42	68.50		Amsterdam Study trip: Hotel room	
116	NatWest One Card	127.00	-	127.00		ADA Conference: train ticket	
117	NatWest One Card	71.67	-	71.67		Amsterdam Study trip: Travel vouchers x 3 delegates	
118	NatWest One Card	71.67	-	71.67	71.67	Amsterdam Study trip: Travel vouchers x 3 delegates	Recharged to W1st
119	NatWest One Card	47.78	-	47.78	47.78	Amsterdam Study trip: Travel vouchers x 2 delegates	Recharged to UW
120	NatWest One Card	23.89	-	23.89	23.89	Amsterdam Study trip: Travel vouchers x 1 delegates	Recharged to NEL
121	NatWest One Card	23.88	-	23.88		Amsterdam Study trip: Travel vouchers x 1 delegates	
122	NatWest One Card	30.00	6.00	36.00	30.00	Amsterdam Study trip: Airport carpark x 1 delegates	Recharged to UW
123	NatWest One Card	55.00	-	55.00		Room hire	
124	NatWest One Card	51.67	10.33	62.00	51.67	Amsterdam Study trip: Hotel room	Recharged to W1st

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175	Southern Electric	435.30	87.06	522.36		Bardney Manor PS: Electricity charges (07.01.17 - 05.04.17)	
176	Southern Electric	19.03	0.95	19.98		Bardney Manor PS: Electricity charges (06.04.17 - 06.07.17)	
177	Southern Electric	- 457.50	- 91.50	- 549.00		Bardney Manor PS: Electricity charges (07.01.17 - 05.04.17)	
178	Southern Electric	74.76	3.73	78.49		Bardney Manor PS: Electricity charges (07.07.17 - 04.10.17)	
179	Southern Electric	455.37	91.07	546.44		Stainfield PS: Electricity charges (15.09.17 - 07.12.17)	
180	Southern Electric	534.28	106.85	641.13		Depot: Electricity charges (06.09.17 - 29.11.17)	
181	SRP Hire Solutions Ltd	25.00	5.00	30.00		Welfare Unit: Service	
182	Steve Larter Associates Ltd	8,075.00	1,615.00	9,690.00	5,717.10	External support Finance (01.10.17 - 31.10.17)	<i>Recharged under the JS Agreement</i>
183	Steve Larter Associates Ltd	7,673.43	1,534.69	9,208.12	5,432.79	External support - Finance (01.11.17 - 30.11.17)	<i>Recharged under the JS Agreement</i>
184	TDL Equipment Ltd	1,310.69	262.14	1,572.83		Atlas FX15 JYP: 1500hr Service	
185	Toby Clowes Tyre Ltd	805.75	161.15	966.90		Massey Tractor FX09 EJE: Supply & fit new tyre	
186	Toby Clowes Tyre Ltd	34.25	6.85	41.10		Class Tractor FX11 EZB: Fit tyre	
187	Toby Clowes Tyre Ltd	27.00	5.40	32.40		Isuzu FY59 GNJ: Repair puncture	
188	Todds Office Solutions Limited	41.97	8.39	50.36	29.71	Stationery: 3 boxes (10) Lever arch files	<i>Recharged under the JS Agreement</i>
189	Vodafone	34.91	6.98	41.89		Mobile phone charges (01.11.17 - 30.11.17)	
190	Vodafone	309.46	61.89	371.35		Mobile phone charges (01.11.17 - 30.11.17)	
191	Watson Fuels	2,511.51	502.30	3,013.81		Stock FU02: 5003ltrs Gas oil	
192	Watson Fuels	1,938.00	387.60	2,325.60		Stock FU01: 2000ltrs Derv	
193	Welland & Deepings Internal Drainage Board	166.52	-	166.52		Amsterdam Study Trip costs	
194	Welland & Deepings Internal Drainage Board	166.52	-	166.52	166.52	W1st: Amsterdam Study Trip costs	<i>Recharged to W1st</i>
195	Welland & Deepings Internal Drainage Board	166.52	-	166.52	166.52	UW: Amsterdam Study Trip costs	<i>Recharged to UW</i>
196	Welland & Deepings Internal Drainage Board	166.52	-	166.52	166.52	NEL: Amsterdam Study Trip costs	<i>Recharged to NEL</i>
197	Witham Oil and Paint Ltd	70.17	14.03	84.20		Plant General: 1 x 36 Qualube Lithium cartridges	
198	Witham Oil and Paint Ltd	407.99	81.60	489.59		Plant General: Qualube 15W40, Qualube Gold & screenwash	

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152	SG Haulage Ltd	250.00	50.00	300.00		W1st: Move Volvo AE61 BTY to Farrowway Drain (EA)	
153	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Langworth to Reeds Beck Gravity Sneck	
154	SG Haulage Ltd	200.00	40.00	240.00		Move JCB YN13 DWD from Minting to Kirkby on Bain	
155	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Kirkby on Bain to Marsh Lane	
156	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Woodhall to Minting Drain Gautby	
157	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Anwick to Fiskerton North Engine Drain	
158	SHOC Consultancy Ltd	433.33	86.67	520.00		Training: Overhead Power lines course	
159	SHOC Consultancy Ltd	433.34	86.67	520.01	433.34	UW: Training - Overhead powerlines course	<i>Recharged to UW</i>
160	SHOC Consultancy Ltd	433.33	86.67	520.00	433.33	W1st: Training - Overhead powerlines course	<i>Recharged to W1st</i>
161	Shoebridge Engineering Ltd	95.00	19.00	114.00		Short Ferry PS: Pump overhaul	
162	Shoebridge Engineering Ltd	980.00	196.00	1,176.00		Coningsby PS: Replace no 2 top pump & motor bearings	
163	Simon Rawdon Tyres and Exhausts	20.00	4.00	24.00		Cat Telehandler YK11 AEW: 2 no Licence plates	
164	Simon Rawdon Tyres and Exhausts	7.99	1.60	9.59		PS General: 400ml Paint	
165	Simon Rawdon Tyres and Exhausts	4.00	0.80	4.80		Small trailer: Repair tyre	
166	Solutions for Accounting	225.00	45.00	270.00	159.30	Report writing for Sage	<i>Recharged under the JS Agreement</i>
167	Solutions for Accounting	170.00	34.00	204.00	120.36	JA: SQL Licence (5 users): 01.02.18 - 31.01.19	<i>Recharged under the JS Agreement</i>
168	Sonic Security UK Ltd	120.00	24.00	144.00		Depot: Annual service (Unit 1) Dec 2017 - Dec 2018	
169	Southern Electric	130.39	6.51	136.90		Dogdyke PS: Electricity charges (27.06.17 - 22.09.17)	
170	Southern Electric	94.80	4.74	99.54		Coningsby PS: Electricity charges (27.06.17 - 22.09.17)	
171	Southern Electric	361.26	72.25	433.51		Marsh Lane PS: Electricity charges (27.06.17 - 22.09.17)	
172	Southern Electric	123.89	6.19	130.08		Horncastle Ings PS: Electricity charges (21.06.17 - 15.09.17)	
173	Southern Electric	64.17	3.20	67.37		Bardney Abbey Road PS: Electricity charges (07.07.17 - 04.10.17)	
174	Southern Electric	89.26	4.46	93.72		Bardney Fen PS: Electricity charges (07.07.17 - 04.10.17)	

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2017**

199	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card Monthly service fee (01.11.17 - 30.11.17)	
200	WorldPay Ltd	15.16	0.03	15.19		Credit / Debit card transaction charges (01.10.17 - 31.10.17)	
201	WorldPay Ltd	15.00		15.00		Credit / Debit cards transaction charges (01.11.17 - 30.11.17)	
202	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.12.17 - 31.12.17)	
	TOTAL FOR THE PERIOD	241,927.25	10,267.60	252,194.85	25,937.06		

