

Witham First District Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Association of Drainage Authorities	2,571.00	514.20	3,085.20		IDB Membership subscription 2021	
2	Bank charges	15.40				Bank charges Jan - Mar 2021	
3	Biffa Waste Services Ltd	25.25	5.05	30.30		Drains General: Waste disposal & skip hire (21.11.2020 - 25.12.2020)	
4	Biffa Waste Services Ltd	20.20	4.04	24.24		Drains General: Waste disposal & skip hire (26.12.2020 - 22.01.2021)	
5	Biffa Waste Services Ltd	20.20	4.04	24.24		Drains General: Waste disposal & skip hire (23.01.2021 - 19.02.2021)	
6	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.01.2021 - 31.01.2021)	
7	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.02.2021 - 28.02.2021)	
8	Challenger Mobile Communications Ltd	24.50	4.90	29.40		Depot: Service fixed line rental (01.03.2021 - 31.03.2021)	
9	Charles H Hill Ltd	210.41	42.09	252.50		Small Plant: Repair strimmer	
10	Charles H Hill Ltd	11.49	2.29	13.78		Small Plant: Repairs to W3rd polesaw (damaged while on loan to W1st)	
11	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & safety services (01.12.2020 - 31.12.2020)	
12	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2021 - 31.01.2021)	
13	Cope Safety Management Limited	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2021 - 28.02.2021)	
14	Edgar Allen Mining Products	183.75	36.75	220.50		Chapel Hill PS: Investigate noise on slip rings Pump No2 motor	
15	EE Limited	138.15	27.63	165.78		Drains General: Mobile phone charges (01.11.2020 - 30.11.2020)	
16	EE Limited	135.10	27.02	162.12		Drains General: Mobile phone charges (01.12.2020 - 31.12.2020)	
17	EE Limited	136.00	27.20	163.20		Drains General: Mobile phone charges (01.01.2021 - 31.01.2021)	
18	EE Limited	33.63	6.73	40.36		Drains General: Telemetry charges (01.12.2020 - 31.12.2020)	
19	EE Limited	32.25	6.45	38.70		Drains General: Telemetry charges (01.01.2021 - 31.01.2021)	

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20	EE Limited	30.88	6.18	37.06		Drains General: Telemetry charges (01.02.2021 - 28.02.2021)	
21	G and J Peck Ltd	75.66	15.13	90.79		Case Tractor AE64 CKN: 20ltrs Antifreeze & 5ltrs deionised water	
22	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.12.2020 - 31.12.2020)	
23	Gas Direct Ltd	10.30	2.06	12.36		Drains General: Hire portable gas cylinders x 2 (01.01.2021 - 31.01.2021)	
24	GB Security Group Ltd	145.00	29.00	174.00		Depot: Callout on 15.12.2020 to investigate fault on intruder alarm system + additional labour	
25	GB Security Group Ltd	115.25	23.05	138.30		Depot: Callout on 24.12.2020 to investigate fault on intruder alarm system + additional labour	
26	Go Plant Fleet Services Ltd	5.00	-	5.00		Berlingo MW69 FFR: Increase in RFL charge	
27	Go Plant Fleet Services Ltd	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.01.2021 - 29.04.2021)	
28	Go Plant Fleet Services Ltd	220.11	44.02	264.13		Isuzu FV65 CFG: Lease costs (13.11.2020 - 30.11.2020)	
29	Go Plant Fleet Services Ltd	366.84	73.37	440.21		Isuzu FV65 CFG: Lease costs (01.12.2020 - 31.12.2020)	
30	Go Plant Fleet Services Ltd	366.84	73.37	440.21		Isuzu FV65 CFG: Lease costs (01.01.2021 - 31.01.2021)	
31	Go Plant Fleet Services Ltd	- 24.12	- 4.82	- 28.94		Isuzu FV65 CFG: Vehicle off hire as at 29.01.2021	
32	Go Plant Fleet Services Ltd	10,835.85	2,167.17	13,003.02		Isuzu FV65 CFJ (Purchase of Depot vehicle)	
33	Go Plant Fleet Services Ltd	228.91	35.22	264.13		Isuzu FV65 CFJ: Lease costs (13.11.2020 - 30.11.2020)	
34	Go Plant Fleet Services Ltd	381.51	58.70	440.21		Isuzu FV65 CFJ: Lease costs (01.12.2020 - 31.12.2020)	
35	Go Plant Fleet Services Ltd	381.51	58.70	440.21		Isuzu FV65 CFJ: Lease costs (01.01.2021 - 31.01.2021)	
36	Go Plant Fleet Services Ltd	- 37.63	- 5.80	- 43.43		Isuzu FV65 CFJ: Vehicle off hire as at 28.01.2021	
37	Go Plant Fleet Services Ltd	321.40	53.05	374.45		Isuzu FV65 CFL: Lease costs (13.11.2020 - 30.11.2020)	
38	Go Plant Fleet Services Ltd	535.67	88.41	624.08		Isuzu FV65 CFL: Lease costs (01.12.2020 - 31.12.2020)	

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39	Go Plant Fleet Services Ltd	535.67	88.41	624.08		Isuzu FV65 CFL: Lease costs (01.01.2021 - 31.01.2021)	
40	Go Plant Fleet Services Ltd	379.46	75.89	455.35		Mitsubishi FX17 XOU: Lease costs (12.01.2021 - 31.01.2021)	
41	Go Plant Fleet Services Ltd	174.04	34.81	208.85		Mitsubishi FX17 XOU: Lease costs (01.02.2021 - 09.02.2021)	
42	Go Plant Fleet Services Ltd	75.00	15.00	90.00		Mitsubishi FX17 XOU: Off hire damage charges	
43	HM Revenue and Customs	20,024.90	-			PAYE / NI Dec 2020 - Feb 2021	
44	Icenorth Limited	165.00	33.00	198.00	165.00	EA PSCA Works - Anwick Catchwater: Move JS180 YV19 ATK to site	Recharged to the EA under the PSCA agreement
45	Icenorth Limited	192.50	38.50	231.00	192.50	EA PSCA Works - Digby Beck: Move JS180 YV19 ATK to site	Recharged to the EA under the PSCA agreement
46	Icenorth Limited	275.00	55.00	330.00	275.00	EA PSCA Works - Farroway Drain: Move excavator from Anwick to site	Recharged to the EA under the PSCA agreement
47	Icenorth Limited	192.50	38.50	231.00		Move Volvo AE13 BYN from Dunston Fen to W1st Depot	
48	LCS IT Solutions Ltd	120.00	24.00	144.00		Depot: Broadband line rental (05.01.2021 - 04.04.2021)	
49	LCS IT Solutions Ltd	120.00	24.00	144.00		Renewal of domain hosting for witham-1st-idb.gov.uk (01.02.2021 - 31.01.2022)	
50	Lincolnshire County Council	22,896.32				Superannuation Dec 2021 - Mar 2021	
51	Lincolnshire Fastener Company Ltd	9.66	1.93	11.59		Flail Mowers: HT bolts	
52	Lincolnshire Fastener Company Ltd	21.23	4.25	25.48		Herder Grenadier: Drill bit, nuts & washers	
53	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: Road tax x 12mths	
54	NatWest OneCard	167.50	-	167.50		Forklift M431 UHL: 12mths Road tax	
55	NatWest OneCard	267.50	-	267.50		Isuzu FY60 EWN: Road tax x 12mths	
56	NatWest OneCard	53.62	10.72	64.34		Mitsubishi FX17 XOU: Fuel (04.09.2020)	

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57	NatWest OneCard	54.19	-	54.19		Mitsubishi FX17 XOY: Fuel (No receipt)	
58	NatWest OneCard	267.50	-	267.50		Peugeot SNZ 3565: 12mths Road tax	
59	Paktronic Engineering Co Ltd	190.00	38.00	228.00		Timberland PS: Rectify fault with pulsar ultrasonic unit	
60	Perry's Pumps Ltd	15,785.70	3,157.14	18,942.84		Farroway PS: Refurbishment & repairs to Pump No1	
61	Salaries and Wages	42,158.09	-			Salaries and Wages Jan - Mar 2021	
62	Scott Trailers Ltd	88.25	17.65	105.90		Bradley Trailer: Remote cable, master switch & jockey wheel	
63	Scott Trailers Ltd	13.90	2.78	16.68		Cavalier Herder: Bulb, bulb holder & light lens	
64	Screwfix	33.24	6.65	39.89		Depot: Paper towels & led light	
65	Screwfix	10.06	2.01	12.07		PS General: Level, laces & batteries	
66	Sills & Betteridge	538.00	99.60	637.60		Purchase of land at Ruskington Fen for Farroway PS access road	
67	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Isuzu FY60 EWN: Fit headlight bulb	
68	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Mitsubishi FV70 OXC: 1 x Number Plate	
69	Simon Rawdon Tyres and Exhausts	37.47	7.49	44.96		Plant General: 3 x 13pin/7pin adaptor	
70	SMT GB	835.00	167.00	1,002.00		Volvo AE13 BYN: Service costs	
71	Sprint Signs Ltd	89.00	17.80	106.80		Plant General: Signage for new vehicles	
72	TC Harrison JCB	188.32	37.66	225.98		JS180 YV19 ATK: Contract service charges (01.10.2020 - 31.10.2020)	
73	TC Harrison JCB	163.68	32.74	196.42		JS180 YV19 ATK: Contract service charges (01.11.2020 - 30.11.2020)	
74	TDL Equipment Ltd	492.00	98.40	590.40		Atlas FX64 DZG: Replace rear light	
75	TIAA Limited	900.00	180.00	1,080.00		2020/2021 Annual Governance & Accountability Return	
76	Total Gas & Power Limited	32.60	1.63	34.23		Billingham PS: Electricity charges (01.12.2020 - 31.12.2020)	
77	Total Gas & Power Limited	32.88	1.64	34.52		Billingham PS: Electricity charges (01.01.2021 - 31.01.2021)	
78	Total Gas & Power Limited	29.75	1.48	31.23		Billingham PS: Electricity charges (01.02.2021 - 28.02.2021)	
79	Total Gas & Power Limited	1,615.56	323.12	1,938.68		Blankney PS: Electricity charges (01.12.2020 - 31.12.2020)	

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80	Total Gas & Power Limited	6,133.20	1,226.64	7,359.84		Blankney PS: Electricity charges (01.01.2021 - 31.01.2021)	
81	Total Gas & Power Limited	4,458.69	891.75	5,350.44		Blankney PS: Electricity charges (01.02.2021 - 28.02.2021)	
82	Total Gas & Power Limited	1,290.81	258.16	1,548.97		Branston PS: Electricity charges (01.12.2020 - 31.12.2020)	
83	Total Gas & Power Limited	3,462.57	692.53	4,155.10		Branston PS: Electricity charges (01.01.2021 - 31.01.2021)	
84	Total Gas & Power Limited	2,897.55	579.51	3,477.06		Branston PS: Electricity charges (01.02.2021 - 28.02.2021)	
85	Total Gas & Power Limited	1,961.13	392.22	2,353.35		Chapel Hill PS: Electricity charges (01.12.2020 - 31.12.2020)	
86	Total Gas & Power Limited	4,702.57	940.52	5,643.09		Chapel Hill PS: Electricity charges (01.01.2021 - 31.01.2021)	
87	Total Gas & Power Limited	3,345.54	669.11	4,014.65		Chapel Hill PS: Electricity charges (01.02.2021 - 28.02.2021)	
88	Total Gas & Power Limited	711.36	142.27	853.63		Digby PS: Electricity charges (01.12.2020 - 31.12.2020)	
89	Total Gas & Power Limited	1,887.83	377.57	2,265.40		Digby PS: Electricity charges (01.01.2021 - 31.01.2021)	
90	Total Gas & Power Limited	1,538.69	307.75	1,846.44		Digby PS: Electricity charges (01.02.2021 - 28.02.2021)	
91	Total Gas & Power Limited	2,208.08	441.62	2,649.70		Farroway PS: Electricity charges (01.12.2020 - 31.12.2020)	
92	Total Gas & Power Limited	4,604.04	920.82	5,524.86		Farroway PS: Electricity charges (01.01.2021 - 31.01.2021)	
93	Total Gas & Power Limited	3,151.77	630.36	3,782.13		Farroway PS: Electricity charges (01.02.2021 - 28.02.2021)	
94	Total Gas & Power Limited	1,124.22	224.84	1,349.06		Heighington PS: Electricity charges (01.12.2020 - 31.12.2020)	
95	Total Gas & Power Limited	2,902.00	580.40	3,482.40		Heighington PS: Electricity charges (01.01.2021 - 31.01.2021)	
96	Total Gas & Power Limited	2,560.35	512.07	3,072.42		Heighington PS: Electricity charges (01.02.2021 - 28.02.2021)	
97	Total Gas & Power Limited	242.32	12.12	254.44		Metheringham PS: Electricity charges (01.09.2020 - 30.09.2020)	
98	Total Gas & Power Limited	426.53	85.31	511.84		Metheringham PS: Electricity charges (01.10.2020 - 31.10.2020)	

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99	Total Gas & Power Limited	370.72	74.14	444.86		Metheringham PS: Electricity charges (01.11.2020 - 30.11.2020)	
100	Total Gas & Power Limited	1,190.06	238.01	1,428.07		Metheringham PS: Electricity charges (01.12.2020 - 31.12.2020)	
101	Total Gas & Power Limited	3,272.44	654.49	3,926.93		Metheringham PS: Electricity charges (01.01.2021 - 31.01.2021)	
102	Total Gas & Power Limited	2,483.79	496.76	2,980.55		Metheringham PS: Electricity charges (01.02.2021 - 28.02.2021)	
103	Total Gas & Power Limited	1,875.06	375.01	2,250.07		Nocton PS: Electricity charges (01.12.2020 - 31.12.2020)	
104	Total Gas & Power Limited	4,363.50	872.70	5,236.20		Nocton PS: Electricity charges (01.01.2021 - 31.01.2021)	
105	Total Gas & Power Limited	3,172.11	634.43	3,806.54		Nocton PS: Electricity charges (01.02.2021 - 28.02.2021)	
106	Total Gas & Power Limited	112.56	5.63	118.19		North Kyme PS: Electricity charges (01.12.2020 - 31.12.2020)	
107	Total Gas & Power Limited	166.40	33.28	199.68		North Kyme PS: Electricity charges (01.01.2021 - 31.01.2021)	
108	Total Gas & Power Limited	177.92	35.58	213.50		North Kyme PS: Electricity charges (01.02.2021 - 28.02.2021)	
109	Total Gas & Power Limited	89.86	4.49	94.35		Ringmoor PS: Electricity charges (01.01.2021 - 31.01.2021)	
110	Total Gas & Power Limited	623.19	124.64	747.83		Sandhill Beck PS: Electricity charges (01.12.2020 - 31.12.2020)	
111	Total Gas & Power Limited	1,945.96	389.19	2,335.15		Sandhill Beck PS: Electricity charges (01.01.2021 - 31.01.2021)	
112	Total Gas & Power Limited	1,368.30	273.67	1,641.97		Sandhill PS: Electricity charges (01.02.2021 - 28.02.2021)	
113	Total Gas & Power Limited	2,936.96	587.41	3,524.37		Timberland PS: Electricity charges (01.12.2020 - 31.12.2020)	
114	Total Gas & Power Limited	7,365.98	1,473.19	8,839.17		Timberland PS: Electricity charges (01.01.2021 - 31.01.2021)	
115	Total Gas & Power Limited	5,537.44	1,107.49	6,644.93		Timberland PS: Electricity charges (01.02.2021 - 28.02.2021)	
116	Turnbull and Co Ltd - Southgate	4.75	0.95	5.70		Farroway PS: 1 x 25kg Cement	
117	Twells of Billingham	39.95	-	39.95		Peugeot SNZ3565: MOT	
118	Twells of Billingham	290.83	58.17	349.00		Peugeot SNZ3565: Service costs	
119	Unison	102.90				Union subs Qtr. 3	

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120	Upper Witham IDB	3,813.71	762.74	4,576.45		Assistant Engineer recharges (01.10.2020 - 31.12.2020)	
121	Upper Witham IDB	2,568.09	513.62	3,081.71		Joint Services recharges (01.10.2020 - 31.12.2020)	
122	Upper Witham IDB	1,892.19	378.44	2,270.63		Witham House recharges (01.10.2020 - 31.12.2020)	
123	Water Resources East (WRE) Ltd	290.00	58.00	348.00		Contributing to the operating costs of Water Resources East	
124	Witham Oil and Paint Ltd	78.83	15.77	94.60		North Kyme PS: 1x 12.5kg Calcium O Grease	
125	Witham Oil and Paint Ltd	686.40	137.28	823.68		PS General: 12no 12.5kg Lithium EP2 grease	
126	Witham Third DIDB	1,448.75	289.75	1,738.50	1,448.75	EA PSCA Works - Digby Beck: W3rd Labour & Plant	Recharged to the EA under the PSCA agreement
127	Witham Third DIDB	250.00	50.00	300.00	250.00	EA PSCA Works - Farroway Drain: Move W3rd plant to Horncastle	Recharged to the EA under the PSCA agreement
128	Witham Third DIDB	1,153.13	230.63	1,383.76	1,153.13	EA PSCA Works - Farroway Drain: W3rd Plant	Recharged to the EA under the PSCA agreement
129	Witham Third DIDB	7,493.26	1,498.65	8,991.91		Engineer recharges (01.10.2020 - 31.12.2020)	
130	Witham Third DIDB	60.00	12.00	72.00		Floodex Exhibition Dinner & Networking x 1 delegate	
131	Witham Third DIDB	19,481.28	3,896.26	23,377.54		Joint Services recharges (01.10.2020 - 31.12.2020)	
132	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
133	Witham Third DIDB	9,209.02	1,841.80	11,050.82		LCC Consents & Enforcements recharge 2020/2021	
134	Witham Third DIDB	20.00	4.00	24.00		Mitsubishi FV70 VLF: 2x Number plates	
135	Witham Third DIDB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.10.2020 - 31.12.2020)	
136	Witham Third DIDB	4,928.12	985.62	5,913.74		Works Supervisor recharges (01.10.2020 - 31.12.2020)	
137	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2021 - 31.01.2021)	
138	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2021 - 28.02.2021)	

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139	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.03.2021 - 31.03.2021)	
140	WorldPay Ltd	81.40	2.01	83.41		Credit / Debit cards transaction charges (01.12.2020 - 31.12.2020)	
141	WorldPay Ltd	19.99	2.00	21.99		Credit / Debit cards transaction charges (01.01.2021 - 31.01.2021)	
142	WorldPay Ltd	19.99	2.00	21.99		Credit / Debit cards transaction charges (01.02.2021 - 28.02.2021)	
	TOTALS FOR THE PERIOD	271,819.16	36,920.29	223,541.84	3,484.38		