

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April 2016 -30th April 2016**

<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	165.00	-	165.00		ADA Lincolnshire AGM	
2 Allstar Business Solutions Ltd	42.15	8.43	50.58		Fuel FV65 CFM	
3 Allstar Business Solutions Ltd	49.52	9.90	59.42		Fuel FV65 CFM	
4 Association of Drainage Authorities	162.51	32.49	195.00		Floodex, 3 delegates	
5 BT plc	105.80	21.16	126.96		Line rental 1/4/16-30/6/16, phone calls 29/1/16-9/4/16	
6 Charles H Hill Ltd	165.30	20.56	185.86		Chainsaw PPE clothing for operatives	
7 Charles H Hill Ltd	374.75	74.95	449.70		Chainsaw PPE clothing for operatives	
8 Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees March 2016	
9 EE	168.49	33.70	202.19		Mobile telephones March 2016	
10 Frank Clayton and Son Ltd	78.75	15.75	94.50		Workwear for operatives	
11 G and J Peck Ltd	1,304.12	260.82	1,564.94		1200 hours service to Case Puma tractor	
12 Gowing Internal Audit Services	811.25	-	811.25		Internal Audit service	
13 Haven Power Limited	665.41	133.08	798.49		Branston 1/3/16-31/3/16	
14 Haven Power Limited	1,144.08	228.82	1,372.90		Farroway 1/3/16-31/3/16	
15 Haven Power Limited	945.44	189.10	1,134.54		Chapel Hill 1/3/16-31/3/16	
16 Haven Power Limited	826.12	165.22	991.34		Metheringham 1/3/16-31/3/16	
17 Haven Power Limited	1,194.15	238.83	1,432.98		Nocton 1/3/16-31/3/16	
18 Haven Power Limited	1,745.09	349.02	2,094.11		Timberland 1/3/16-31/3/16	
19 Haven Power Limited	1,222.38	244.48	1,466.86		Blankney 1/3/16-31/3/16	
20 HM Revenue and Customs	4,073.89	-	4,073.89		PAYE and NI for March 2016	
21 ID Spares and Service	893.88	178.78	1,072.66		Repairs to Timberland weedscreen	
22 JH and W Skinns	8.50	1.70	10.20		Mouse traps for excavators	
23 Kiowa Ltd	19.97	3.99	23.96		Repairs to Farroway weedscreen	
24 Lincoln Rural Training Group	124.00	24.80	148.80		Vehicle on the road training course	
25 Local World Ltd	225.00	45.00	270.00		Rate advertisement Lincolnshire Echo 4/2/2016	
26 NatWest OneCard	60.75	12.15	72.90		Refreshments for retirement party	
27 North Kesteven District Council	3,678.40	-	3,678.40		NNDR Depot 1/4/16-31/3/17	
28 North Lincs Engineering Ltd	182.70	36.54	219.24		O-rings for Timberland diesels PS	
29 Pelican Trust Ltd	153.00	5.60	158.60		Printing and packing of rate demands and leaflets	
30 Portland Tools (1998) Ltd	13.50	2.70	16.20		3 boxes of gloves	
31 S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck March 2016	<i>Recharged to the EA under the PSCA agreement</i>
32 Salaries and Wages	16,853.16	-	16,853.16		Salaries and Wages for April 2016	
33 Scott Trailers Ltd	45.00	9.00	54.00		Ladder rack for trailer	

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34 Southern Electric	46.61	2.33	48.94	Ringmoor 1/3/16-31/3/16	
35 Southern Electric	157.42	7.87	165.29	North Kyme 1/3/16-31/3/16	
36 Southern Electric	86.04	4.30	90.34	Billinghay 1/3/16-31/3/16	
37 Southern Electric	280.73	56.14	336.87	Sandhill Beck 1/3/16-31/3/16	
38 Southern Electric	528.77	105.75	634.52	Heighington 1/3/16-31/3/16	
39 Southern Electric	417.25	83.45	500.70	Digby 1/3/16-31/3/16	
40 TDL Equipment Ltd	1,028.98	205.80	1,234.78	Service for Atlas excavator	
41 TDL Equipment Ltd	671.00	134.20	805.20	Service to Atlas excavator	
42 T-Mobile	102.14	20.43	122.57	102.14 Telemetry March 2016	<i>Recharged to Witham Third</i>
43 Twells of Billinghay	4.29	0.86	5.15	Fuel for small tools	
44 Upper Witham IDB	5,511.52	1,102.30	6,613.82	Joint Admin recharge 1/1/16-31/3/16	
45 Upper Witham IDB	1,067.88	213.58	1,281.46	Witham House recharge 1/1/16-31/3/16	
46 Upper Witham IDB	3,700.42	740.08	4,440.50	Asst. Engineer recharge 1/1/16-31/3/16	
47 Witham Oil and Paint Ltd	558.13	111.63	669.76	12.5kg Qualube x 6, 25ltr Paint, Grease cartridges x 5	
48 Witham Third District IDB	564.83	112.97	677.80	PI / WITH003	
49 Witham Third District IDB	4.00	0.80	4.80	Land Registry search fee	
50 Witham Third District IDB	45.75	9.15	54.90	Depot landline and security line March 2016	
51 Witham Third District IDB	100.08	20.02	120.10	20no. Stakes	
52 Witham Third District IDB	250.00	50.00	300.00	First Aid training course	
53 Witham Third District IDB	165.00	33.00	198.00	Telehandler training course	
54 Witham Third District IDB	4,220.60	844.12	5,064.72	Joint Admin recharge 1/1/16-31/3/16	
55 Witham Third District IDB	4,549.02	909.80	5,458.82	Engineer recharge 1/1/16-31/3/16	
56 Witham Third District IDB	20,000.00	4,000.00	24,000.00	Joint Admin recharge 1/1/16-31/3/16	
57 WorldPay Ltd	19.95	3.99	23.94	Worldpay charges March 2016	
58 WorldPay Ltd	15.00	-	15.00	Worldpay charges March 2016	
<b>TOTALS FOR THE PERIOD</b>	<b>81,838.05</b>	<b>11,167.26</b>	<b>93,005.31</b>	<b>222.14</b>	