

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st January 2016 - 31st March 2016**

	<u>Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	Allstar Business Solutions Ltd	47.80	9.56	57.36		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
2	Allstar Business Solutions Ltd	50.27	10.05	60.32		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
3	Allstar Business Solutions Ltd	50.36	10.07	60.43		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
4	Allstar Business Solutions Ltd	50.38	10.07	60.45		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
5	Allstar Business Solutions Ltd	52.07	10.41	62.48		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
6	Allstar Business Solutions Ltd	53.45	10.69	64.14		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
7	Allstar Business Solutions Ltd	47.80	9.56	57.36		Fuel for FV65 CFM	Part recharged to Witham First and Upper Witham
8	Anglian Water Payment Centre	40.84		40.84		Water rates 3/11/15-29/1/16	
9	Bank Charges	47.59	-	47.59		Bank charges December 2015 - February 2016	
10	BOC Ltd	112.80	22.56	135.36		Hire of oxygen cylinder to 31/1/2017	
11	Branston Booths Village Hall	45.00		45.00		Hire of meeting room	
12	Bridge MacFarland	100.87		100.87		Refund of rates - H Capps 0168	
13	BT plc	91.21	18.24	109.45		Telephone calls and line rental 15/10/15-29/12/15	
14	Carlton Fuels	2,416.95	483.39	2,900.34		Carlton Gas Oil	
15	Carlton Fuels	3,999.00	799.80	4,798.80		Carlton Gas Oil	
16	Carlton Fuels	- 399.50 -	79.90 -	479.40		Carlton Gas Oil	
17	Carlton Fuels	1,925.77	385.15	2,310.92		2501 ltr derv	
18	Carlton Fuels	- 1,266.75 -	253.35 -	1,520.10		Carlton Gas Oil	
19	Carlton Fuels	- 777.60 -	155.52 -	933.12		Carlton Gas Oil	
20	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Nov 2015	
21	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Dec 2015	
22	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Jan 2016	
23	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Feb 2016	
24	Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
25	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
26	Eastern Harvesters	363.42	72.68	436.10		Hydraulic adapter for Claas tractor	
27	Eastern Harvesters	72.90	14.58	87.48		Fuel filters for Claas tractor	
28	EE	160.84	32.17	193.01		Mobiles December 2015	
29	EE	160.00	32.00	192.00		Mobiles Jan 2016	
30	EE	160.40	32.08	192.48		Mobiles February 2016	
31	Environment Technologies Ltd	166.36	33.27	199.63		22ltr Panolin	
32	Essential Fleet Services	1,524.39	304.88	1,829.27		Lease of FV65CFM 13/2/16-12/5/16	
33	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFJ 13/2/16-12/5/16	
34	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65CFG 13/2/16-12/5/16	
35	Frank Clayton and Son Ltd	- 94.50 -	18.90 -	113.40		Credit re: 9 pairs of trousers	
36	Frank Clayton and Son Ltd	137.75	27.55	165.30		Workwear	
37	G and J Peck Ltd	90.30	18.06	108.36		Adblue additive 210 ltr	
38	G and J Peck Ltd	-	286.10	286.10		VAT on repairs to Case tractor	
39	Grundy Agricultural	2.82	0.56	3.38		Mouse traps for excavator	
40	Haven Power Limited	239.30	47.86	287.16		Metheringham 1/12/15-31/12/15	
41	Haven Power Limited	294.78	14.74	309.52		Blankney 1/12/15-31/12/15	
42	Haven Power Limited	303.72	15.19	318.91		Chapel Hill 1/12/15-31/12/15	
43	Haven Power Limited	356.64	71.33	427.97		Farroway 1/12/15-31/12/15	
44	Haven Power Limited	364.03	72.81	436.84		Branston 1/12/15-31/12/15	
45	Haven Power Limited	391.14	78.22	469.36		Nocton 1/12/15-31/12/15	
46	Haven Power Limited	425.10	85.01	510.11		Chapel Hill 1/1/16-31/1/16	
47	Haven Power Limited	486.71	97.34	584.05		Timberland 1/12/15-31/12/15	
48	Haven Power Limited	540.09	108.02	648.11		Metheringham 1/1/16-31/1/16	
49	Haven Power Limited	544.78	108.96	653.74		Blankney 1/1/16-31/1/16	
50	Haven Power Limited	742.95	148.60	891.55		Farroway 1/1/16-31/1/16	
51	Haven Power Limited	823.75	164.75	988.50		Branston 1/1/16-31/1/16	
52	Haven Power Limited	978.35	195.67	1,174.02		Nocton 1/1/16-31/1/16	
53	Haven Power Limited	984.61	196.92	1,181.53		Timberland 1/1/16-31/1/16	
54	Haven Power Limited	741.33	148.27	889.60		Nocton 1/2/16-29/2/16	
55	Haven Power Limited	462.36	92.48	554.84		Metheringham 1/2/16-29/2/16	
56	Haven Power Limited	469.92	93.99	563.91		Farroway 1/2/16-29/2/16+	
57	Haven Power Limited	492.57	98.51	591.08		Branston 1/2/16-29/2/16	
58	Haven Power Limited	914.85	182.97	1,097.82		Timberland 1/2/16-29/2/16	
59	Haven Power Limited	424.26	84.85	509.11		Chapel Hill 1/2/16-29/2/16	
60	Haven Power Limited	496.42	99.29	595.71		Blankney 1/2/16-29/2/16	
61	HM Revenue and Customs	17,318.96	-	17,318.96		PAYE December 2015 - February 2016	
62	Jackson Buildbase	62.27	12.45	74.72		Repairs to Timberland Diesels PS	
63	Jackson Buildbase	13.12	2.62	15.74		Concrete mix for posts	
64	Kiowa Ltd	21.12	4.22	25.34		Vehicle wash down equipment	
65	Laurel Consultancy Services Ltd	92.01	18.40	110.41		Depot Broadband 5/4/2016-4/7/2016	
66	Lincolnshire County Council	24,264.76	-	24,264.76		Superannuation December 2015 - March 2016	
67	Mastenbroek Ltd	435.25	87.05	522.30		Repairs to flail head	
68	Member's travel	32.94		32.94		Member's travel	
69	Motor Parts Direct Limited	18.99	3.80	22.79		Wiper blade for Volvo excavator	
70	NatWest OneCard	227.50		227.50		Road tax for Peugeot SNZ3565	
71	NatWest OneCard	52.65	10.53	63.18		Light lens for FV65 CFM	

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72	NatWest OneCard	2.92	0.58	3.50		Screenwash	
73	P Vaughan	47.70		47.70		Member's travel	
74	Pearson Hydraulics Ltd	191.56	38.31	229.87		Grease gun, hoses and fittings for Timberland weedscreen	
75	Pearson Hydraulics Ltd	41.63	8.33	49.96		Hoses for weedbasket	
76	Portland Tools (1998) Ltd	402.56	80.51	483.07		Depot consumables, diesel heater for depot	
77	Rossendales		32.13	32.13		VAT on fees collected	
78	Rossendales		29.87	29.87		VAT on fees collected	
79	Rossendales		62.00	62.00		VAT on fees collected	
80	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck Dec 2015	Recharged to EA under PSCA agreement
81	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck	Recharged to EA under PSCA agreement
82	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck Feb 2016	Recharged to EA under PSCA agreement
83	Salaries and Wages	38,094.59	-	38,094.59		Salaries and Wages 1st January 2016 - 31st March 2016	Director of Operations part recharged
84	Satrak (UK) Ltd	120.00	24.00	144.00		Satrak renewal for Claas tractor 1/9/15-31/8/16	
85	Scott Trailers Ltd	59.80	11.96	71.76		Part for fuel bowser	
86	Screwfix	33.32	6.65	39.97		Materials for depot	
87	Screwfix	50.13	2.02	52.15		Materials for Timberland PS, 1 pair of safety boots	
88	Screwfix	37.07	7.40	44.47		Materials for repairs	
89	Simon Rawdon Tyres and Exhausts	271.60	54.32	325.92		New tyres for Ford Ranger FX57 YBH	
90	Simon Rawdon Tyres and Exhausts	292.00	58.40	350.40		4 tyres for Peugeot van SNZ3565	
91	Simon Rawdon Tyres and Exhausts	204.80	40.96	245.76		2 new tyres and new spare tyre for FX57 YBH	
92	Southern Electric	20.00	1.00	21.00		Ringmoor 16/9/15-16/12/15	
93	Southern Electric	48.47	2.42	50.89		North Kyme 16/9/15-16/12/15	
94	Southern Electric	72.28	3.61	75.89		Billinghay 16/9/15-16/12/15	
95	Southern Electric	82.23	4.11	86.34		Digby 2/12/15-1/1/16	
96	Southern Electric	139.93	27.98	167.91		Sandhill Beck 2/12/15-1/1/16	
97	Southern Electric	216.48	43.29	259.77		Heighington 2/12/15-1/1/16	
98	Southern Electric	295.21	59.04	354.25		Digby 2/1/16-1/2/16	
99	Southern Electric	326.20	65.24	391.44		Sandhill Beck 2/1/16-1/2/16	
100	Southern Electric	643.53	128.70	772.23		Heighington 2/1/16-1/2/16	
101	Southern Electric	143.28	28.65	171.93		Digby 2/2/16-1/3/16	
102	Southern Electric	389.07	77.81	466.88		Heighington 2/2/16-1/3/16	
103	Southern Electric	228.89	45.77	274.66		Sandhill beck 2/2/16-1/3/16	
104	Steve Poole (Plant Hire)	1,250.00	250.00	1,500.00		Drainage works at Council houses Dorrington (NKDC)	
105	TC Harrison JCB	551.00	110.20	661.20		500hour service to JCB excavator	
106	T-Mobile	73.01	14.60	87.61	73.01	Telemetry (W3rd) Dec 2015	Recharged to Witham Third
107	T-Mobile	88.26	17.65	105.91	88.26	Telemetry (W3rd) Jan 2016	Recharged to Witham Third
108	T-Mobile	106.00	21.20	127.20	106.00	Telemetry (W3rd) Feb 2016	Recharged to Witham Third
109	Towergate Risk Solutions	758.17		758.17		Insurance for FV65CFM, FV65CFJ, FV65CFG	
110	Turnbull and Co Ltd	13.56	2.71	16.27		Materials for Timberland Diesels PS	
111	Turnbull and Co Ltd	7.10	1.42	8.52		Timber for depot repairs	
112	Twells of Billinghay	4.63	0.93	5.56		12v bulb for Peugeot van	
113	Twells of Billinghay	34.95		34.95		MOT for Peugeot van SNZ3565	
114	Twells of Billinghay	4.23	0.85	5.08		Fuel for small plant	
115	Unison	57.68	-	57.68		Unison payments weeks 36-40	
116	Upper Witham IDB	5,298.59	1,059.72	6,358.31		Joint admin recharge 1/10/15-31/12/15	
117	Upper Witham IDB	490.25	98.05	588.30		Witham House 1/10/15-31/12/15	
118	Upper Witham IDB	3,478.91	695.78	4,174.69		Asst. Engineer recharge 1/10/15-31/12/15	
119	Witham Third District IDB	18,384.70	3,676.94	22,061.64		Joint Admin recharge 1/10/15-31/12/15	
120	Witham Third District IDB	4,170.26	834.05	5,004.31		Engineer recharge 1/10/15-31/12/15	
121	Witham Third District IDB	425.00	85.00	510.00	425.00	EA Farroway Dec 2015	Recharged to EA under PSCA agreement
122	Witham Third District IDB	45.79	9.16	54.95		Depot landline and security line Jan 2016	
123	Witham Third District IDB	46.71	9.34	56.05		Depot landline and security line Feb 2016	
124	Witham Third District IDB	10,049.98	2,010.00	12,059.98		Consents and Enforcements Officer recharge 2015/2016	Recharged to LCC
125	WorldPay Ltd	55.02	6.01	61.03		Worldpay charges Dec 2015	
126	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Dec 2015	
127	WorldPay Ltd	25.00		25.00		Worldpay charges Jan 2016	
128	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Jan 2016	
129	WorldPay Ltd	25.00		25.00		Worldpay charges Feb 2016	
130	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Feb 2016	
TOTAL FOR THE PERIOD		154,812.48	15,011.98	169,824.46	1,052.27		