

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

	<u>Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	ADA Lincolnshire	200.00	-	200.00		Lincs ADA subs 2015/16	
2	ADA Lincolnshire	500.00	-	500.00		Lincolnshire Show stand contribution 2015	
3	Aggregate Industries UK Ltd	296.82	59.36	356.18		17 tonne stone for Chapel Hill	
4	Aggregate Industries UK Ltd	1,041.93	208.39	1,250.32		50 tonne stone for Chapel Hill	
5	Aggregate Industries UK Ltd	216.33	43.26	259.59		11.88 tonne stone for Chapel Hill	
6	Aggregate Industries UK Ltd	2,196.72	439.34	2,636.06		162.36 tonne stone for Chapel Hill	
7	Aggregate Industries UK Ltd	1,171.55	234.31	1,405.86		78.58 tonne stone for Chapel Hill	
8	Aggregate Industries UK Ltd	543.61	108.72	652.33		41.12 tonne stone for Chapel Hill	
9	Aggregate Industries UK Ltd	218.52	43.70	262.22		12 tonne stone for Chapel Hill	
10	Aggregate Industries UK Ltd	216.33	43.26	259.59		11.88 tonne stone for Chapel Hill	
11	Anglian Water Payment Centre	28.95	-	28.95		Water rates for depot 28/1/15-5/5/15	
12	Anglian Water Payment Centre	27.40	-	27.40		Water charges at depot 6/5/15-28/7/15	
13	B Eyre and Son Ltd	211.61	42.32	253.93		Service for Ford Ranger FX57 YBH	
14	BA Bush and Son Ltd	31.67	6.33	38.00		Puncture and pressure test on Atlas excavator	
15	BA Bush and Son Ltd	925.22	185.04	1,110.26		Supply and fit tyre to Claas tractor	
16	BA Bush and Son Ltd	137.76	27.55	165.31		Ballast to wheels on Case tractor	
17	BA Bush and Son Ltd	89.96	17.99	107.95		Battery for 10RB	
18	Bank charges	113.24	-	113.24		Bank charges April - July 2015	
19	BOC Ltd	108.60	21.72	130.32		Hire of cylinder 1/4/15 - 31/3/16	
20	Branston Booths Village Hall	50.00	-	50.00		Deposit for hire of meeting room	
21	Brown Butlin	102.00	20.40	122.40		225ltr Gallup weedkiller	
22	BT plc	92.11	18.42	110.53		Telephone line rental 1/7/15 - 30/9/15 and calls 17/4/15-1/7/15	
23	Carlton Fuels	4,036.50	807.30	4,843.80		9000 ltr Gas Oil	
24	Carlton Fuels	1,838.00	367.60	2,205.60		2000 ltr Derv	
25	Charles H Hill Ltd	66.05	13.21	79.26		Consumables for strimmers	
26	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
27	Cottage Fencing Ltd	96.00	19.20	115.20		Hire of low loader to Chapel Hill	
28	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
29	Dave Hyland Body Repairs	453.00		453.00		Repairs to operatives personal vehicle (accident)	
30	Eastern Harvesters	55.00	11.00	66.00		LED mini light for Isuzu truck	
31	Eastern Harvesters	663.61	132.72	796.33		Filters and oils for Claas tractor	
32	Eastern Harvesters	620.48	124.10	744.58		Radiator repair on Claas tractor	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

33	EDF Energy	418.70	83.74	502.44	Blankney 1/4/15-30/4/15
34	EDF Energy	327.09	65.42	392.51	Blankney 1/6/15-30/6/15
35	EDF Energy	302.18	15.11	317.29	Blankney 1/7/15-31/7/15
36	EDF Energy	373.02	74.60	447.62	Blankney 1/5/15-31/5/15
37	EDF Energy	283.46	56.70	340.16	Branston 1/4/15-30/4/15
38	EDF Energy	189.03	9.45	198.48	Branston 1/5/15-31/5/15
39	EDF Energy	147.01	7.35	154.36	Branston 1/6/15 - 30/6/15
40	EDF Energy	150.11	7.51	157.62	Branston 1/7/15-31/7/15
41	EDF Energy	428.29	85.66	513.95	Chapel Hill 1/4/15-30/4/15
42	EDF Energy	388.81	77.76	466.57	Chapel Hill 1/5/15-31/5/5
43	EDF Energy	349.05	69.81	418.86	Chapel Hill 1/6/15-30/6/15
44	EDF Energy	322.59	16.13	338.72	Chapel Hill 1/7/15-31/7/15
45	EDF Energy	323.91	64.78	388.69	Farroway 1/4/15-30/4/15
46	EDF Energy	314.69	62.94	377.63	Farroway 1/5/15-31/5/15
47	EDF Energy	286.62	57.33	343.95	Farroway 1/6/15-30/6/15
48	EDF Energy	287.08	57.41	344.49	Farroway 1/7/15-31/7/15
49	EDF Energy	313.50	62.70	376.20	Metheringham 1/4/15-30/4/15
50	EDF Energy	277.73	55.55	333.28	Metheringham 1/5/15-31/5/15
51	EDF Energy	185.16	9.26	194.42	Metheringham 1/6/15-30/6/15
52	EDF Energy	175.47	8.77	184.24	Metheringham 1/7/15-31/7/15
53	EDF Energy	444.92	88.98	533.90	Nocton 1/4/15-30/4/15
54	EDF Energy	342.08	17.11	359.19	Nocton 1/5/15-31/5/15
55	EDF Energy	330.37	16.52	346.89	Nocton 1/6/15-30/6/15
56	EDF Energy	340.95	17.05	358.00	Nocton 1/7/15-31/7/15
57	EDF Energy	700.60	140.12	840.72	Timberland 1/4/15-30/4/15
58	EDF Energy	422.96	84.59	507.55	Timberland 1/5/15-31/5/15
59	EDF Energy	390.90	78.17	469.07	Timberland 1/6/15-30/6/15
60	EDF Energy	402.65	80.53	483.18	Timberland 1/7/15-31/7/15
61	EE	170.30	34.06	204.36	Mobile phones March 2015
62	EE	160.00	32.00	192.00	Mobile charges May 2015
63	EE	162.84	32.57	195.41	Mobile charges June 2015
64	EE	162.33	32.47	194.80	Mobile charges July 2015
65	Environment Agency	41,515.50	-	41,515.50	Precept payment 1 2015/16
66	GB Security Group Ltd	80.60	16.12	96.72	Depot alarm call out
67	GB Security Group Ltd	348.23	69.65	417.88	Replace defective alarm panel at depot
68	Grundy Agricultural	142.08	28.42	170.50	Filter for Bomford mower
69	Grundy Agricultural	63.00	12.60	75.60	Flail bolt x 20, 2ltr 2 stroke oil
70	Grundy Agricultural	115.49	23.10	138.59	Repairs to Bomford flail
71	HM Revenue and Customs	19,504.39	-	19,504.39	PAYE / NI April - July 2015
72	Information Commissioner's Office	35.00	-	35.00	Data protection licence 22/9/15-21/9/16
73	Intec Consulting	618.75	123.75	742.50	Final invoice for consultancy fees at Chapel Hill
74	Jackson Buildbase	37.02	7.40	44.42	Materials for repairs at pumping stations
75	Jackson Buildbase	21.20	4.24	25.44	4 tubs of hand wipes
76	JE Spence and Son Ltd	2,370.00	474.00	2,844.00	Rechargeable works at The Hurn, Digby. Recharge to Anglian Water
77	Laurel Consultancy Services Ltd	30.00	6.00	36.00	Renewal of domain name 14/6/15-13/6/17
78	Laurel Consultancy Services Ltd	70.00	14.00	84.00	Renewal of domain name 8/8/15-7/8/17
79	Lincolnshire County Council Pension Fund	350.00	70.00	420.00	FRS 17 fees for 2014/15 report

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

80	Lincolnshire County Council Pension Fund	20,609.95	-	20,609.95		Superannuation April - July 2015	
81	Lincolnshire Fastener Company	131.43	26.28	157.71		Misc. nuts and bolts for flails	
82	Lincolnshire Fastener Company	21.95	-	21.95		1 pair safety boots	
83	Lincolnshire Wildlife Trust	250.00	50.00	300.00		GLNP subscription 2015/16	
84	Lindum Fire Services	299.00	59.80	358.80		Depot fire inspection	
85	Local World Ltd	200.00	40.00	240.00		Lincolnshire Echo election advertisement 28/5/2015	
86	Local World Ltd	100.00	20.00	120.00		Election advertisement in Lincolnshire Echo 9/7/2015	
87	Mastenbroek Ltd	4,502.64	900.53	5,403.17		Spare parts for flails	
88	Mastenbroek Ltd	(900.53)	(180.11)	(1,080.64)		Agreed discount for spare parts for flails	
89	Mastenbroek Ltd	55,000.00	11,000.00	66,000.00		Cavalier Herder flail	
90	Mastenbroek Ltd	76.29	15.26	91.55		Sole plate for weedcutter	
91	Member's travel	64.80		64.80		Member's travel	
92	NatWest OneCard	2,038.00	407.60	2,445.60		Tensar and geotextile for Chapel Hill scheme	
93	NatWest OneCard	211.25	8.75	220.00		Road tax Atlas YN12 HWD, condolence gift, book of condolences.	
94	NatWest OneCard	167.50	-	167.50		Road tax for Volvo excavator	
95	NatWest OneCard	167.50	-	167.50		Road tax for Atlas excavator	
96	NatWest OneCard	16.40	-	16.40		Postage	
97	Pearson Hydraulics Ltd	105.47	21.09	126.56		Hoses for flails	
98	Pelican Trust Ltd	362.00	72.40	434.40	231.68	Printing and packaging of leaflets for demand notices	<i>Recharged to Upper Witham and Witham Third</i>
99	Perry's Pumps Ltd	11,543.00	2,308.60	13,851.60		Pump lifting and repairs for Heighington PS	
100	Perry's Pumps Ltd	7,872.00	1,574.40	9,446.40		Pump lift and repairs at Heighington PS	
101	Portland Tools (1998) Ltd	56.26	11.25	67.51		Depot consumables	
102	Portland Tools (1998) Ltd	14.51	2.91	17.42		Materials for repairs to 10RB	
103	Portland Tools (1998) Ltd	47.40	9.49	56.89		Plant consumables	
104	Ray Larrington Hydraulics	20.00	4.00	24.00		Bearing for Blankney weed rake	
105	Robert H Crawford and Son	74.45	14.89	89.34		2no strimmer heads, paint for pumping stations	
106	Robert H Crawford and Son	87.00	17.40	104.40		20no. flails for Bomford	
107	Rossendales		21.64	21.64		PI / ROSS001	
108	S M Allen and Sons	1,265.00	253.00	1,518.00	1,265.00	Hand Roding of Digby Beck EA	<i>Recharged to the EA as part of the PSCA works</i>
109	S M Allen and Sons	150.00	30.00	180.00	150.00	EA Digby Beck July 2015	<i>Recharged to the EA as part of the PSCA works</i>
110	Satrak (UK) Ltd	120.00	24.00	144.00		Satrak tracker for Atlas excavator 1/8/15-31/7/16	
111	Satrak (UK) Ltd	120.00	24.00	144.00		Satrak tracker for Claas tractor 1/8/15-31/7/16	
112	Scott Trailers Ltd	46.70	9.34	56.04		Materials for bucket repairs, triangular reflectors	
113	Scott Trailers Ltd	27.00	5.40	32.40		Materials for weedbaskets	
114	Screwfix	39.99		39.99		Safety boots, 1 pair	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

115	Screwfix	603.14	120.62	723.76	Materials for setting up at Chapel Hill
116	Simon Rawdon Tyres and Exhausts	191.49	38.30	229.79	2 new tyres and 2 new wiper blades for Isuzu
117	Southern Electric	71.13	3.55	74.68	Billinghay 25/3/15-22/6/15
118	Southern Electric	72.28	3.61	75.89	Digby 2/4/15-1/5/15
119	Southern Electric	65.77	3.28	69.05	Digby 2/5/15-1/6/15
120	Southern Electric	55.52	2.77	58.29	Digby 2/6/15-1/7/15
121	Southern Electric	54.64	2.73	57.37	Digby 2/7/15-1/8/15
122	Southern Electric	73.96	3.69	77.65	Heighington 2/5/15-1/6/15
123	Southern Electric	38.97	1.94	40.91	Heighington 2/6/15-1/7/15
124	Southern Electric	39.34	1.96	41.30	Heighington 2/7/15-1/8/15
125	Southern Electric	172.49	34.49	206.98	Heighinton 2/4/15-1/5/15
126	Southern Electric	178.82	8.94	187.76	North Kyme 25/3/15-22/6/15
127	Southern Electric	106.89	21.38	128.27	PI / SOUT001
128	Southern Electric	20.12	1.00	21.12	Ringmoor 25/3/15-22/6/15
129	Southern Electric	125.87	25.17	151.04	Sandhill Beck 2/4/15-1/5/15
130	Southern Electric	122.31	24.46	146.77	Sandhill Beck 2/5/15-1/6/15
131	Southern Electric	115.09	23.01	138.10	Sandhill Beck 2/6/15-1/7/15
132	Southern Electric	100.65	5.03	105.68	Sandhill Beck 2/7/15-1/8/15
133	TC Harrison JCB	772.00	154.40	926.40	1000 hours service to JCB excavator
134	T-Mobile	68.41	13.68	82.09	68.41 Telemetry charges April 2015
135	T-Mobile	70.15	14.03	84.18	70.15 Telemetry charges May 2015
136	T-Mobile	73.13	14.63	87.76	73.13 Telemetry charges June 2015
137	T-Mobile	71.38	14.28	85.66	71.38 Telemetry charges July 2015
138	Towergate Risk Solutions	142.20	-	142.20	Additional insurance premium for tractor
139	Towergate Risk Solutions	60.43	-	60.43	Temporary EU cover for Case tractor while it's abroad
140	Towergate Risk Solutions	1,193.30	-	1,193.30	Professional indemnity
141	Towergate Risk Solutions	612.15	-	612.15	Directors and Officers
142	Towergate Risk Solutions	580.00	-	580.00	Hired in plant
143	Towergate Risk Solutions	325.60	-	325.60	Engineering
144	Towergate Risk Solutions	318.00	-	318.00	Loss recovery
145	Towergate Risk Solutions	1,524.78	304.95	1,829.73	Engineering Inspection
146	Towergate Risk Solutions	36.20	-	36.20	Extension of EU insurance for Case tractor
147	Towergate Risk Solutions	10,147.56	-	10,147.56	Commercial combined
148	Towergate Risk Solutions	151.05	-	151.05	Motor Legal
149	Towergate Risk Solutions	7,803.47	-	7,803.47	Motor Fleet
150	Towergate Risk Solutions	106.00	-	106.00	Commercial legal
151	Turnbull and Co Ltd	14.22	2.84	17.06	Timber stakes for Chapel Hill
152	Turnbull and Co Ltd	45.00	9.00	54.00	Bulk bags for stone storage
153	Turnbull and Co Ltd	10.51	2.10	12.61	Non return tap for depot
154	Turnbull and Co Ltd	16.30	3.26	19.56	Safety gloves, 15no.
155	Twells of Billinghay	25.58	5.12	30.70	Fuel for small plant
156	Twells of Billinghay	157.50	31.50	189.00	Service to Isuzu Rodeo FY60 EWN
157	Twells of Billinghay	33.94	6.79	40.73	Fuel for small plant
158	Twells of Billinghay	19.99	4.00	23.99	Fuel for small plant
159	Twells of Billinghay	14.96	2.99	17.95	Fuel for small plant
160	Unison	79.59	-	79.59	Unison subs
161	Upper Witham IDB	149.23	29.85	179.08	Mobile charges 27/3/15-26/4/15

*Recharged to
Witham Third*

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

162	Upper Witham IDB	4,963.95	992.79	5,956.74		Joint Admin recharge 1/4/15-30/6/15	
163	Upper Witham IDB	3,603.99	720.80	4,324.79		Witham House recharge 1/4/15-30/6/15	
164	Upper Witham IDB	3,388.48	677.70	4,066.18		Asst. Engineer recharge 1/4/15-30/6/15	
165	ViC Group	385.00	77.00	462.00		Hire of trench roller for Chapel Hill	
166	ViC Group	170.00	34.00	204.00		Hire of ride on roller for Chapel Hill	
167	ViC Group	190.00	38.00	228.00		Hire of ride on roller for Chapel Hill	
168	ViC Group	1,075.00	215.00	1,290.00		Hire of remote roller for Chapel Hill	
169	Wages and Salaries	55,655.55	-	55,655.55		Wages and Salaries May - August 2015	<i>Part recharged under the JA agreement</i>
170	Washingborough Village Hall	39.60	-	39.60		Hire of meeting room	
171	Witham Oil and Paint Ltd	210.64	42.13	252.77		Oils and lubricants for North Kyme PS	
172	Witham Third District IDB	107.63	21.53	129.16		Depot landline and security line March and April 2015	
173	Witham Third District IDB	183.75	-	183.75		Rates for Witham Third paid to Witham First in error	
174	Witham Third District IDB	115.00	23.00	138.00		Hire of marquee for Woodhall Show	
175	Witham Third District IDB	50.25	10.05	60.30		Depot landline and security line May 2015	
176	Witham Third District IDB	540.00	108.00	648.00	540.00	EA Sandhill Beck	
177	Witham Third District IDB	877.50	175.50	1,053.00	877.50	EA Anwick	<i>Recharged to the EA as part of the PSCA works</i>
178	Witham Third District IDB	382.50	76.50	459.00	382.50	EA Farroway	
179	Witham Third District IDB	270.00	54.00	324.00	270.00	EA Ruskington	
180	Witham Third District IDB	382.50	76.50	459.00	382.50	EA Digby Beck	
181	Witham Third District IDB	150.00	30.00	180.00		Tensor grid for Chapel Hill scheme	
182	Witham Third District IDB	16,723.36	3,344.67	20,068.03		JA recharge 1/4/15-30/6/15	
183	Witham Third District IDB	4,076.37	815.27	4,891.64		Engineer recharge 1/4/15-30/6/15	
184	Witham Third District IDB	2,342.50	468.50	2,811.00	2,342.50	EA Anwick Catchwater July 2015	<i>Recharged to the EA as part of the PSCA works</i>
185	Witham Third District IDB	46.24	9.25	55.49		Depot landline and security line June 2015	
186	Witham Third District IDB	351.93	70.39	422.32		DRS licence 19/8/15-18/8/16	
187	Witham Third District IDB	48.07	9.61	57.68		Depot landline and security line July 2015	
188	Witham Third District IDB	92.01	18.40	110.41		Broadband for depot 6/7/15-4/10/15	
189	Witham Third District IDB	375.00	75.00	450.00	375.00	Sandhill Beck 7.5 hours	
190	Witham Third District IDB	547.50	109.50	657.00	547.50	Farroway 10.5 hours	<i>Recharged to the EA as part of the PSCA works</i>
191	Witham Third District IDB	480.00	96.00	576.00	480.00	Digby Beck 8.5 hours	
192	Witham Third District IDB	435.00	87.00	522.00	435.00	Ruskington Catchwater 8 hours	

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st May - 31st August 2015**

193	Witham Third District IDB	183.75	36.75	220.50	183.75	Anwick Catchwater 3 hours
194	Witham Third District IDB	23.00	4.60	27.60		Land Registry searches
195	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges April 2015
196	WorldPay Ltd	25.23	0.05	25.28		Worldpay charges April 2015
197	WorldPay Ltd	25.11	0.02	25.13		Worldpay charges July 2015
198	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges July 2015
199	WorldPay Ltd	25.00	0.02	25.02		Worldpay charges June 2015
200	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges June 2015
201	WorldPay Ltd	25.14	0.03	25.17		Worldpay charges May 2015
202	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges May 2015
203	Zenith Survey Equipment	50.00	10.00	60.00		Wooden poles for Chapel Hill works
204	Zenith Survey Equipment	100.00	20.00	120.00		Calibration of suparules
205	Zenith Survey Equipment	395.00	79.00	474.00		1 no. Suparule

TOTAL FOR THE PERIOD

322,694.05	31,828.46	354,522.51	8,746.00
-------------------	------------------	-------------------	-----------------