

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2015**

	Supplier	Net	VAT	Gross	Recharged Expense Value (Net)	Notes
		£	£	£	£	
1	Allstar Business Solutions Ltd	96.00	19.20	115.20		Fuel card issue charge
2	Allstar Business Solutions Ltd	55.87	11.17	67.04		Fuel - Isuzu FV65 CFM
3	Allstar Business Solutions Ltd	52.95	10.59	63.54		Fuel - Isuzu FV65 CFM
4	Anglian Water Payment Centre	28.18		28.18		Water charges for depot 29/7/15-2/11/15
5	Association of Drainage Authorities	2,237.00	447.40	2,684.40		ADA subscription 2016
6	BA Bush and Son Ltd	760.00	152.00	912.00		New tyre for Atlas excavator
7	BA Bush and Son Ltd	54.78	10.96	65.74		Puncture repair to Atlas excavator
8	Bank charges	32.23	-	32.23		Bank charges October and November 2015
9	Cope Safety Management Limited	120.58	24.12	144.70		Sept 2015 Health and Safety fees
10	Cope Safety Management Limited	120.58	24.12	144.70		October 2015 Health and Safety fees
11	Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader
12	Eastern Harvesters	152.59	30.52	183.11		Coolant temp sensor for Claas tractor
13	Eastern Harvesters	272.05	54.41	326.46		Repairs to fuel system on Claas tractor
14	EDF Energy	184.97	9.24	194.21		Metheringham PS 1/10/15-31/10/15
15	EDF Energy	297.99	14.88	312.87		Blankney Fen PS 1/10/15-31/10/15
16	EDF Energy	309.15	61.77	370.92		Farroway PS 1/10/15-31/10/15
17	EDF Energy	422.62	84.40	507.02		Timberland PS 1/10/15-31/10/15
18	EDF Energy	341.69	17.07	358.76		Nocton PS 1/10/15-31/10/15
19	EDF Energy	324.08	16.18	340.26		Chapel Hill PS 1/10/15-31/10/15
20	EDF Energy	254.97	50.93	305.90		Branston PS 1/10/15-31/10/15
21	EDF Energy	304.70	15.24	319.94		Blankney PS 1/11/15-30/11/15
22	EDF Energy	321.22	16.06	337.28		Chapel Hill PS 1/11/15-30/11/15
23	EDF Energy	425.16	85.03	510.19		Timberland PS 1/11/15-30/11/15
24	EDF Energy	339.00	67.80	406.80		Farroway PS 1/11/15-30/11/15
25	EDF Energy	233.40	11.67	245.07		Metheringham PS 1/11/15-30/11/15
26	EDF Energy	376.40	75.28	451.68		Nocton PS 1/11/15-30/11/15
27	EDF Energy	294.69	58.94	353.63		Branston PS 1/11/15-30/11/15
28	EE	160.00	32.00	192.00		Mobiles October 2015
29	EE	160.00	32.00	192.00		Mobiles Nov 2015
30	Environment Agency	41,515.00		41,515.00		Environment Agency precept payment 2 2015/16
31	Essential Fleet Services	1,524.39	304.88	1,829.27		Lease costs 13/11/15-12/2/16 FV65CFM
32	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease costs 13/11/15-12/2/16 FV65CFJ

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33	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease costs 13/11/15-12/2/16 FV65 CFG
34	G and J Peck Ltd	569.03	113.81	682.84		Service for Case tractor
35	G and J Peck Ltd	121.54	24.31	145.85		Check creep gears on Case tractor
36	G and J Peck Ltd	131.99	26.40	158.39		Callout to warning light display of Case tractor
37	G and J Peck Ltd	- 13.99 -	2.80 -	16.79		Credit re consumables for Case Puma repairs
38	Grundy Agricultural	4.70	0.94	5.64		Grease gun ends
39	Grundy Agricultural	81.06	16.21	97.27		Bush and pins for mower
40	HM Revenue and Customs	13,388.55	-	13,388.55		PAYE and NI October and November 2015
41	ID Spares and Service	2,641.04	528.20	3,169.24		Repairs to Timberland AWC gantry
42	JH and W Skinns	12.00	2.40	14.40		Grease gun and hose
43	JH and W Skinns	14.46	2.89	17.35		Grease gun
44	Kiowa Ltd	17.65	3.53	21.18		Hydraulic hose for Blankney weedscreen
45	Kiowa Ltd	9.38	1.88	11.26		Fuel filter element for fuel bowser
46	Laurel Consultancy Services Ltd	96.00	19.20	115.20		Spam filtering for period 1/11/15-31/10/16 (ICT)
47	Laurel Consultancy Services Ltd	75.00	15.00	90.00		Renewal of domain name hosting 1/2/16-31/1/17 (ICT)
48	Laurel Consultancy Services Ltd	92.01	18.40	110.41		Depot broadband 5/1/16-4/4/16
49	Lincolnshire County Council	13,669.92	-	13,669.92		Superannuation October and November 2015
50	Mastenbroek Ltd	469.27	93.85	563.12		Knife sections for flails
51	NatWest OneCard	60.00	12.00	72.00		Anti-wax fuel treatment 3 litres
52	NatWest OneCard	167.50	-	167.50		Road tax JCB YN61 DYJ
53	NatWest OneCard	167.50	-	167.50		Road tax forklift M431 UHL
54	Portland Tools (1998) Ltd	58.76	11.76	70.52		Grease pipe, depot consumables
55	S M Allen and Sons	1,265.00	253.00	1,518.00	<i>1,265.00</i>	EA Digby Beck Oct 2015 <i>Recharged to the Environment Agency</i>
56	S M Allen and Sons	120.00	24.00	144.00	<i>120.00</i>	EA Digby Beck Oct 2015 <i>Recharged to the Environment Agency</i>
57	Salaries and Wages	28,329.13	-	28,329.13		Salaries and Wages November and December 2015
58	Scott Trailers Ltd	38.40	7.68	46.08		Lights for Herder mowing basket, breakaway cable for trailer
59	Simon Rawdon Tyres and Exhausts	49.96	9.99	59.95		Replacement seat covers
60	Southern Electric	54.44	2.72	57.16		Digby PS 2/10/15-1/11/15
61	Southern Electric	118.19	23.63	141.82		Heighington PS 2/10/15-1/11/15
62	Southern Electric	97.36	4.86	102.22		Sandhill Beck PS 2/10/15-1/11/15
63	Southern Electric	128.81	25.76	154.57		Sandhill Beck PS 2/11/15-1/12/15
64	Southern Electric	53.38	2.66	56.04		Digby PS 2/11/15-1/12/15
65	Southern Electric	166.98	33.39	200.37		Washingborough PS 2/11/15-1/12/15
66	T-Mobile	76.00	15.20	91.20	<i>76.00</i>	Telemetry October 2015 <i>Recharged to Witham Third</i>
67	T-Mobile	90.37	18.07	108.44	<i>90.37</i>	Telemetry Nov 2015 <i>Recharged to Witham Third</i>
68	Twells of Billingham	4.63	0.92	5.55		Fuel for small plant

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69	Unison	137.27	-	137.27		Union subs Weeks 12-26 2015/16 (deductions from staff wages)
70	Wildlife Conservation Partnership	718.00	143.60	861.60		3no. barn owl boxes for 2016 installation
71	Witham Oil and Paint Ltd	56.16	11.23	67.39		36 no. grease cartridges
72	Witham Third District IDB	19.95	3.99	23.94		First aid kits for vans
73	Witham Third District IDB	47.03	9.41	56.44		Depot landline / security line Oct 2015
74	Witham Third District IDB	2,961.88	592.38	3,554.26	2,961.88	EA Farroway Nov 2015 <i>Recharged to the Environment Agency</i>
75	Witham Third District IDB	551.25	110.25	661.50	551.25	EA Ruskington Nov 2015 <i>Recharged to the Environment Agency</i>
76	Witham Third District IDB	4.00	0.80	4.80		Land Registry search fee
77	Witham Third District IDB	18.43	3.69	22.12		Postage for summonses for non-payment of rates
78	Witham Third District IDB	46.85	9.37	56.22		Depot landline and security line Nov 2015
79	Witham Third District IDB	405.00	81.00	486.00	405.00	EA works at Digby <i>Recharged to the Environment Agency</i>
80	Witham Third District IDB	542.50	108.50	651.00	542.50	EA works at Anwick <i>Recharged to the Environment Agency</i>
81	Witham Third District IDB	66.00	-	66.00		Land Registry search fees
82	WorldPay Ltd	25.02	-	25.02		Worldpay charges October 2015
83	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges October 2015
84	WorldPay Ltd	25.00		25.00		Worldpay charges Nov 2015
85	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Nov 2015
TOTALS FOR THE PERIOD		122,303.54	4,618.11	126,921.65	6,012.00	