

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 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>
		£	£	£	£		
1	Allstar Business Solutions Ltd	51.73	10.35	62.08		Fuel FV65 CFM	
2	Allstar Business Solutions Ltd	51.91	10.38	62.29		Fuel FV65 CFM	
3	Allstar Business Solutions Ltd	56.78	11.35	68.13		Fuel FV65CFM	
4	Allstar Business Solutions Ltd	40.93	8.19	49.12		Fuel FV65 CFM	
5	Allstar Business Solutions Ltd	47.98	9.59	57.57		Fuel FV65 CFM	
6	Allstar Business Solutions Ltd	49.49	9.90	59.39		Fuel FV65 CFM	
7	Anglian Water Payment Centre	35.00	-	35.00		Water Rates for depot 10.8.16-10.11.16	
8	Bank charges	17.85	-	17.85		Bank charges November 2016	
9	Certas Energy	2,298.75	459.75	2,758.50		2500 Litres Derv	
10	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees October 2016	
11	Cope Safety Management Limited	120.58	24.12	144.70		Health & Safety Fees Nov 2016	
12	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
13	D Maltby- Maltby Electrical	240.00	48.00	288.00		PAT testing at depot	
14	Drayton Welding and Tool Connections Ltd	434.80	86.96	521.76		Small tools for depot	
15	EE	175.31	35.06	210.37		Mobiles October 2016	
16	EE	162.05	32.41	194.46		Mobile Charges November 2016	
17	EE	162.05	32.41	194.46		Mobiles charges Dec 2016	
18	Environment Agency	41,515.50	-	41,515.50		EA Precept payment 2 2016/17	
19	Essential Fleet Services	1,524.39	304.88	1,829.27		Lease FV65 CFM 13/11/16-12/2/17	
20	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFJ 13/11/16-12/2/16	
21	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFG 13/11/16-12/2/17	
22	G and J Peck Ltd	604.00	120.80	724.80		600 hour service to Case tractor	
23	G and J Peck Ltd	90.30	18.06	108.36		210L Adblue	
24	GB Security Group Ltd	15.20	3.04	18.24		Repairs to depot alarm	
25	Haven Power Limited	324.99	65.00	389.99		Blankney 1/10/16-31/10/16	
26	Haven Power Limited	267.64	53.52	321.16		Branston 1/10/16-31/10/16	
27	Haven Power Limited	359.35	71.86	431.21		Nocton 1/10/16-31/10/16	
28	Haven Power Limited	335.14	67.03	402.17		Farroway 1/10/16-31/10/16	
29	Haven Power Limited	348.58	69.73	418.31		Chapel Hill 1/10/16-31/10/16	
30	Haven Power Limited	461.32	92.26	553.58		Timberland 1/10/16-31/10/16	
31	Haven Power Limited	253.86	50.77	304.63		Metheringham 1/10/16-31/10/16	
32	Haven Power Limited	365.85	73.17	439.02		Blankney Fen 1/11/16-30/11/16	
33	Haven Power Limited	395.23	79.05	474.28		Branston Fen, Bardney 1/11/16-30/11/16	
34	Haven Power Limited	720.02	144.00	864.02		Timberland 1/11/16-30/11/16	
35	Haven Power Limited	297.75	59.56	357.31		Metheringham	
36	Haven Power Limited	440.02	88.01	528.03		Farroway 1/11/16-30/11/16	
37	Haven Power Limited	383.06	76.61	459.67		Chapel Hill 1/11/16-30/11/16	
38	Haven Power Limited	435.28	87.05	522.33		Nocton Fen 1/11/16-30/11/16	
39	HM Revenue and Customs	18,484.76	-	18,484.76		PAYE and NI October and November 2016	

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40	ID Spares and Service	949.95	189.98	1,139.93		Repairs to gantry at Timberland PS	
41	J Peacock	300.00	-	300.00		Gift for outgoing Chairman	
42	Lincolnshire County Council	18,209.99	-	18,209.99		Superannuation October and November 2016	
43	Mark Harris Commercials	413.50	82.70	496.20		Cambelt repairs to Ford Ranger FX57 YBH	
44	Mastenbroek Ltd	156.56	31.31	187.87		1 No Knife Head	
45	Mastenbroek Ltd	313.14	62.63	375.77		Knife heads	
46	NatWest OneCard	11.50	-	11.50		Parking- ADA Conference	
47	NatWest OneCard	167.50	-	167.50		Road tax Forklift M431 UHL	
48	NatWest OneCard	167.50	-	167.50		Road tax JCB excavator YN61 DYJ	
49	NatWest OneCard	38.99	-	38.99		Gift for outgoing Chairman	
50	Robert H Crawford and Son	54.00	10.80	64.80		Rat bait stations	
51	S M Allen and Sons	1,265.00	253.00	1,518.00	1,265.00	EA Digby Beck Oct 2016	Recharged to the EA under the PSCA agreement
52	S M Allen and Sons	150.00	30.00	180.00	150.00	EA Digby Beck Nov 2016	Recharged to the EA under the PSCA agreement
53	S M Allen and Sons	150.00	30.00	180.00	150.00	EA Digby Beck Dec 2016	Recharged to the EA under the PSCA agreement
54	Salaries and wages	32,915.07	-	32,915.07		Salaries and wages November and December 2016	
55	Shoebridge Engineering Ltd	16,253.00	3,250.60	19,503.60		Pump Lift & Repairs @ Timberland No 3 Pump	
56	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Tyre for Isuzu FY60 EWN	
57	Southern Electric	58.35	2.91	61.26		Digby PS 2/10/16-1/11/16	
58	Southern Electric	162.59	32.51	195.10		Heighington Fen PS 2/10/16-1/11/16	
59	Southern Electric	121.62	24.32	145.94		Sandhill Beck PS 2/10/16-1/11/16	
60	Southern Electric	197.48	39.49	236.97		Sandhill Beck 2/11/16-1/12/16	
61	Southern Electric	266.46	53.29	319.75		Heighington 2/11/16-1/12/16	
62	TC Harrison JCB	287.54	57.51	345.05		Repairs to heating system on JCB excavator	
63	TC Harrison JCB	300.00	60.00	360.00		Livelihood 36 month Renewal JCB Excavator YN61 DYJ	
64	TC Harrison JCB	607.97	121.59	729.56		Repairs to fuel system on JCB Excavator	
65	TDL Equipment Ltd	671.00	134.20	805.20		3500 hour service to Atlas excavator	
66	TDL Equipment Ltd	1,119.92	223.98	1,343.90		1000 hour service to Atlas excavator	
67	Thomas Rawdon Ltd	78.00	15.60	93.60		Hire of Trailer	
68	T-Mobile	69.84	13.97	83.81	69.84	Telemetry October 2016	Recharged to Witham Third DIDB
69	T-Mobile	72.58	14.52	87.10	72.58	Telemetry November 2016	Recharged to Witham Third DIDB
70	Turnbull and Co Ltd	12.72	2.55	15.27		Materials for repairs at Drury Dyke	

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71	Turnbull and Co Ltd	6.72	1.35	8.07		Materials for Owl Box Cameras	
72	Turnbull and Co Ltd	1.79	0.36	2.15		Bulb for depot floodlight	
73	Twells of Billingham	350.00	70.00	420.00		Repairs to brakes on Ranger FX57 YBH	
74	Volvo Construction Equipment	860.65	172.13	1,032.78		2500 hour service to Volvo excavator	
75	Wildlife Conservation Partnership	372.00	74.40	446.40		2no. barn owl boxes and posts	
76	Witham Oil and Paint Ltd	71.58	14.32	85.90		2 x Grease Guns	
77	Witham Third District IDB	450.00	90.00	540.00	450.00	EA Anwick Catchwater	Recharged to the EA under the PSCA agreement
78	Witham Third District IDB	945.00	189.00	1,134.00	945.00	EA Farroway	Recharged to the EA under the PSCA agreement
79	Witham Third District IDB	315.00	63.00	378.00	315.00	EA Digby Beck	Recharged to the EA under the PSCA agreement
80	Witham Third District IDB	1,114.37	222.87	1,337.24	1,114.37	EA Ruskington Catchwater	Recharged to the EA under the PSCA agreement
81	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line Nov 2016	Recharged to the EA under the PSCA agreement
82	Witham Third District IDB	13.92	-	13.92		Postage for summons	
83	Witham Third District IDB	531.25	106.25	637.50	531.25	EA Digby Beck Nov 2016	Recharged to the EA under the PSCA agreement
84	Witham Third District IDB	3,903.75	780.75	4,684.50	3,903.75	EA Farroway Nov 2016	Recharged to the EA under the PSCA agreement
85	Witham Third District IDB	375.14	-	375.14		Train travel for ADA conference	
86	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line Oct 2016	
87	Witham Third District IDB	9.00	1.80	10.80		Land Registry search fee	
88	WorldPay Ltd	15.08	0.02	15.10		Worldpay charges October 2016	
89	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges October 2016	
90	WorldPay Ltd	19.95	3.99	23.94		Worldpay Charges Nov 2016	
91	WorldPay Ltd	20.01	0.01	20.02		Worldpay Charges Nov 2016	
TOTALS FOR THE PERIOD		159,141.74	9,362.04	168,503.78	8,966.79		