

Witham First District Internal Drainage Board
Schedule of Expenditure
1st September 2016 - 31st October 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 | Allstar Business Solutions Ltd | 100.42 | 20.08 | 120.50 | | Fuel FV65 CFM | |
| 2 | Allstar Business Solutions Ltd | 46.67 | 9.33 | 56.00 | | Fuel FV65 CFM | |
| 3 | Allstar Business Solutions Ltd | 54.55 | 10.91 | 65.46 | | Fuel FV65 CFM | |
| 4 | Allstar Business Solutions Ltd | 96.31 | 19.25 | 115.56 | | Fuel FV65 CFM | |
| 5 | Bank charges | 33.11 | - | 33.11 | | Bank charges September 2016 | |
| 6 | BT plc | 123.99 | 24.80 | 148.79 | | Land line and telephone calls 22/7/16-9/10/16 | |
| 7 | Certas Energy | 4,341.44 | 868.29 | 5,209.73 | | 9962 Ltr Gas Oil | |
| 8 | Cope Safety Management Limited | 350.00 | 70.00 | 420.00 | | Additional site visit 3/8/2016 | |
| 9 | Cope Safety Management Limited | 120.58 | 24.12 | 144.70 | | Health and safety charges Sept 2016 | |
| 10 | Cope Safety Management Limited | 120.58 | 24.12 | 144.70 | | Health and safety fees August 2016 | |
| 11 | Cottage Fencing Ltd | 240.00 | 48.00 | 288.00 | | Hire of low loader | |
| 12 | Cottage Fencing Ltd | 120.00 | 24.00 | 144.00 | | Hire of low loader | |
| 13 | D Maltby- Maltby Electrical | 507.85 | 101.57 | 609.42 | | New Heater and Lights at Depot | |
| 14 | EE | 165.02 | 33.00 | 198.02 | | Mobiles September 2016 | |
| 15 | G and J Peck Ltd | 109.80 | 21.96 | 131.76 | | 226ltr Ad-blue | |
| 16 | Grant Thornton UK LLP | 1,600.00 | 320.00 | 1,920.00 | | External audit fees 15/16 | |
| 17 | Grundy Agricultural | 5.50 | 1.10 | 6.60 | | 2x connector plugs for Bomford flail | |
| 18 | Grundy Agricultural | 90.00 | 18.00 | 108.00 | | Repairs to oil leak on Bomford flail | |
| 19 | Haven Power Limited | 279.15 | 13.96 | 293.11 | | Blankney 1/8/16-31/8/16 | |
| 20 | Haven Power Limited | 287.30 | 14.36 | 301.66 | | Blankney 1/9/16-30/9/16 | |
| 21 | Haven Power Limited | 161.00 | 8.05 | 169.05 | | Branston 1/8/16-31/8/16 | |
| 22 | Haven Power Limited | 197.16 | 9.86 | 207.02 | | Branston 1/9/16-30/9/16 | |
| 23 | Haven Power Limited | 314.60 | 15.73 | 330.33 | | Chapel Hill 1/8/16-31/8/16 | |
| 24 | Haven Power Limited | 324.23 | 64.85 | 389.08 | | Chapel Hill 1/9/16-30/9/16 | |
| 25 | Haven Power Limited | 312.25 | 62.44 | 374.69 | | Farroway 1/8/16-31/8/16 | |
| 26 | Haven Power Limited | 307.79 | 61.56 | 369.35 | | Farroway 1/9/16-30/9/16 | |
| 27 | Haven Power Limited | 155.87 | 7.79 | 163.66 | | Metheringham 1/8/16-31/8/16 | |
| 28 | Haven Power Limited | 157.16 | 7.86 | 165.02 | | Metheringham 1/9/16-30/9/16 | |
| 29 | Haven Power Limited | 306.43 | 15.32 | 321.75 | | Nocton 1/8/16-31/8/16 | |
| 30 | Haven Power Limited | 304.57 | 15.22 | 319.79 | | Nocton 1/9/16-30/9/16 | |
| 31 | Haven Power Limited | 473.19 | 94.64 | 567.83 | | Timberland 1/8/16-31/8/16 | |
| 32 | Haven Power Limited | 412.66 | 82.53 | 495.19 | | Timberland 1/9/16-30/9/16 | |
| 33 | HM Revenue and Customs | 11,782.75 | - | 11,782.75 | | PAYE and NI August and September 2016 | |
| 34 | ID Spares and Service | 164.34 | 32.87 | 197.21 | | Repairs to Chapel Hill gantry | |
| 35 | ID Spares and Service | 200.16 | 40.03 | 240.19 | | Repairs to gantry at Nocton Fen PS | |
| 36 | Inter Lec Ltd | 7,160.00 | 1,432.00 | 8,592.00 | | Branston Fen control panel interim 3 | Funded by a FDGIA grant |
| 37 | K and W Mechanical Services Ltd | 953.80 | 190.76 | 1,144.56 | | Repairs to Prolec on Volvo excavator | |
| 38 | LCS IT Solutions Ltd | 92.01 | 18.40 | 110.41 | | Depot broadband 5/10/16-4/1/17 | |
| 39 | Lincolnshire County Council | 12,414.15 | - | 12,414.15 | | Superannuation August and September 2016 | |
| 40 | Lindum Fire Services | 77.00 | 15.40 | 92.40 | | Depot fire extinguishers, 2no. | |

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| | | | | | | | |
|----|---------------------------------|-----------|----------|-----------|--------|---|---|
| 41 | Mastenbroek Ltd | 150.39 | 30.08 | 180.47 | | Bearings and seals for Herder flail | |
| 42 | Mastenbroek Ltd | 0.92 | 0.18 | 1.10 | | Circlip for Herder flail | |
| 43 | Mastenbroek Ltd | 75.97 | 15.19 | 91.16 | | Trailing gutter for flail | |
| 44 | NatWest OneCard | 48.28 | 3.33 | 51.61 | | Refreshments for meetings / open day | |
| 45 | NatWest OneCard | 232.50 | - | 232.50 | | Road tax FY60 EWN | |
| 46 | NatWest OneCard | 167.50 | - | 167.50 | | Road tax FX64 DZG | |
| 47 | NatWest OneCard | 232.50 | - | 232.50 | | Road tax FX57 YBH | |
| 48 | Pearson Hydraulics Ltd | 44.23 | 8.85 | 53.08 | | Hose for flail | |
| 49 | Pearson Hydraulics Ltd | 13.08 | 2.62 | 15.70 | | Poppet check valve for fuel pump on Atlas | |
| 50 | Robert H Crawford and Son | 84.64 | 16.92 | 101.56 | | Wedge belt and wiper blade | |
| 51 | S M Allen and Sons | 120.00 | 24.00 | 144.00 | 120.00 | Digby Beck Sept 2016 | <i>Recharged to the Environment Agency under the PSCA agreement</i> |
| 52 | Salaries and Wages | 25,327.77 | - | 25,327.77 | | Salaries and Wages September and October 2016 | |
| 53 | Scott Trailers Ltd | 7.50 | 1.50 | 9.00 | | Handle for jockey wheel | |
| 54 | Scott Trailers Ltd | 27.45 | 5.49 | 32.94 | | Lights and lens for Herder flail | |
| 55 | Shoebridge Engineering Ltd | 20,138.00 | 4,027.60 | 24,165.60 | | Pump lifts at Timberland no. 2 pump | |
| 56 | Siemens Metering Services | 820.14 | 164.03 | 984.17 | | Blankney Fen, Nocton, Chapel Hill and Farroway PS electricity meter comms charges 1/10/15-30/9/16 | |
| 57 | Siemens Metering Services | - 131.18 | - 26.24 | - 157.42 | | Error meter charges | |
| 58 | Siemens Metering Services | 262.36 | 52.47 | 314.83 | | Metering charges Metheringham 1/10/15-30/9/16 | |
| 59 | Simon Rawdon Tyres and Exhausts | 49.20 | 9.84 | 59.04 | | New tyre for trailer | |
| 60 | Southern Electric | 90.86 | 4.54 | 95.40 | | Billinghay 21/6/16-22/9/16 | |
| 61 | Southern Electric | 54.68 | 2.73 | 57.41 | | Digby 2/8/16-1/9/16 | |
| 62 | Southern Electric | 53.58 | 2.67 | 56.25 | | Digby 2/9/16-1/10/16 | |
| 63 | Southern Electric | 50.66 | 2.53 | 53.19 | | Heighington 2/8/16-1/9/16 | |
| 64 | Southern Electric | 90.63 | 4.53 | 95.16 | | Heighington 2/9/16-1/10/16 | |
| 65 | Southern Electric | 73.74 | 3.68 | 77.42 | | North Kyme 21/6/16-22/9/16 | |
| 66 | Southern Electric | 26.59 | 1.32 | 27.91 | | Ringmoor 21/6/16-21/9/16 | |
| 67 | Southern Electric | 132.55 | 26.51 | 159.06 | | Sandhill Beck 2/8/16-1/9/16 | |
| 68 | Southern Electric | 123.98 | 24.79 | 148.77 | | Sandhill Beck 2/9/16-1/10/16 | |
| 69 | TDL Equipment Ltd | 1,274.22 | 254.84 | 1,529.06 | | Repairs to Atlas excavator | |
| 70 | T-Mobile | 72.45 | 14.49 | 86.94 | 72.45 | Telemetry August 2016 | <i>Recharged to Witham Third</i> |
| 71 | T-Mobile | 70.46 | 14.09 | 84.55 | 70.46 | Telemetry Sept 2016 | <i>Recharged to Witham Third</i> |
| 72 | Turnbull and Co Ltd | 51.66 | 10.33 | 61.99 | | Latex Gloves and Blue Roll | |
| 73 | Twells of Billinghay | 821.46 | 157.30 | 978.76 | | Service and MOT repairs to Isuzu FY60 EWN | |
| 74 | Twells of Billinghay | 229.02 | 38.81 | 267.83 | | Service and MOT to Ford Ranger FX57 YBH | |
| 75 | Unison | 86.52 | - | 86.52 | | Unison Weeks 18 -26 2016/17 | <i>Deductions from wages</i> |
| 76 | Upper Witham IDB | 75.20 | 15.04 | 90.24 | | 1no. Colour camera | |
| 77 | Upper Witham IDB | 3,682.35 | 736.47 | 4,418.82 | | Assistant Engineer recharges 1/7/16-30/9/16 | |
| 78 | Upper Witham IDB | 620.07 | 124.01 | 744.08 | | Witham House recharge 1/7/16 - 30/9/16 | |

