

Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2017

	<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	54.10	10.82	64.92		Fuel FV65 CFM	
2	Allstar Business Solutions Ltd	52.09	10.42	62.51		Fuel FV65 CFM	
3	Allstar Business Solutions Ltd	52.17	10.43	62.60		Fuel FV65 CFM	
4	Allstar Business Solutions Ltd	50.77	10.15	60.92		Fuel FV65 CFM	
5	Allstar Business Solutions Ltd	55.68	11.13	66.81		Fuel FV65 CFM	
6	Allstar Business Solutions Ltd	47.67	9.53	57.20		Fuel FV65 CFM	
7	Allstar Business Solutions Ltd	111.74	22.35	134.09		Fuel FV65 CFM	
8	Allstar Business Solutions Ltd	55.92	11.18	67.10		Fuel FV65 CFM	
9	Allstar Business Solutions Ltd	53.90	10.78	64.68		Fuel FV65 CFM	
10	Association of Drainage Authorities	2,237.00	447.40	2,684.40		ADA Subscription 2017	
11	Bank charges	39.55	-	39.55		Bank charges Dec 2016 - Mar 2017	
12	BOC Ltd	119.60	23.92	143.52		Hire of oxygen cylinder 1/2/17-31/1/18	
13	Branston Booths Village Hall	60.00	-	60.00		Hire of meeting room	
14	BT plc	101.09	20.22	121.31		Landline rental and call charges 2/11/16-6/1/17	
15	Charles H Hill Ltd	27.28	5.46	32.74		Repairs to chainsaw	
16	Cope Safety Management Limited	120.58	24.12	144.70		Health & Safety February 2017	
17	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
18	EE	166.99	33.40	200.39		Mobiles Jan 2017	
19	EE	162.05	32.41	194.46		Mobiles Feb 2017	
20	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFG 13/2/17-12/5/17	
21	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFJ 13/2/17-12/5/17	
22	Essential Fleet Services	1,524.39	304.88	1,829.27		Lease FV65 CFM 13/2/17-12/5/17	
23	Gowing Internal Audit Services	811.25		811.25		Internal audit fees 2016/17	
24	Haven Power Limited	373.54	74.71	448.25		Blankney 1/12/16-31/12/16	
25	Haven Power Limited	350.67	70.14	420.81		Branston Fen 1/12/16-31/12/16	
26	Haven Power Limited	930.86	186.17	1,117.03		Timberland 1/12/16-31/12/16	
27	Haven Power Limited	309.11	61.82	370.93		Metheringham 1/12/16-31/12/16	
28	Haven Power Limited	390.68	78.14	468.82		Farroway 1/12/16-31/12/16	
29	Haven Power Limited	408.29	81.66	489.95		Chapel Hill 1/12/16-31/12/16	
30	Haven Power Limited	450.89	90.18	541.07		Nocton 1/12/16-31/12/16	

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31	Haven Power Limited	343.11	68.62	411.73		Metheringham 1/1/17-31/1/17	
32	Haven Power Limited	379.74	75.95	455.69		Branston 1/1/17-31/1/17	
33	Haven Power Limited	496.80	99.36	596.16		Nocton 1/1/17-31/1/17	
34	Haven Power Limited	462.22	92.44	554.66		Blankney 1/1/17-31/1/17	
35	Haven Power Limited	502.70	100.54	603.24		Chapel Hill 1/1/17-31/1/17	
36	Haven Power Limited	514.89	102.98	617.87		Farroway 1/1/17-31/1/17	
37	Haven Power Limited	1,071.03	214.22	1,285.25		Timberland 1/1/17-31/1/17	
38	Haven Power Limited	599.58	119.92	719.50		Branston Fen 1/2/17-28/2/17	
39	Haven Power Limited	1,369.07	273.82	1,642.89		Timberland 1/2/17-28/2/17	
40	Haven Power Limited	716.21	143.24	859.45		Metheringham 1/2/17-28/2/17	
41	Haven Power Limited	733.77	146.75	880.52		North Kyme 1/2/17-28/2/17	
42	Haven Power Limited	940.31	188.06	1,128.37		Nocton Fen	
43	Haven Power Limited	808.62	161.72	970.34		Blankney Fen 1/2/17-28/2/17	
44	Haven Power Limited	708.73	141.75	850.48		Chapel Hill 1/2/17-28/2/17	
45	HM Revenue and Customs	13,387.94	-	13,387.94		PAYE / NI Dec 2016 - Feb 2017	
46	Inter Lec Ltd	1,580.00	316.00	1,896.00		Branston Fen control panel Final invoice	
47	Jackson Buildbase	20.16	4.03	24.19		Materials	
48	LCS IT Solutions Ltd	92.01	18.40	110.41		Broadband for depot 5/1/17-4/4/17	
49	LCS IT Solutions Ltd	75.00	15.00	90.00		Domain name renewal 1/2/17-31/1/18	
50	LCS IT Solutions Ltd	92.01	18.40	110.41		Broadband for depot 5/4/17-4/7/17	
51	Lincolnshire County Council	15,521.21	-	15,521.21		Superannuation Dec 2016 - Feb 2017	
52	Lincolnshire Fastener Company	11.91	2.38	14.29		Nuts and bolts for repairs at Timberland Diesels	
53	Lincolnshire Fastener Company	32.72	6.54	39.26		Toe boards for weed deck and materials for owl boxes	
54	Lincolnshire Fastener Company	101.36	20.27	121.63		Bolts and screws for flails	
55	Mark Harris Commercials	1,085.50	217.10	1,302.60		New clutch for Ford Ranger FX57 YBH	
56	Mastenbroek Ltd	8.09	1.62	9.71		Bolts and studs for flail	
57	Member's travel	49.50		49.50		Member's travel	
58	NatWest OneCard	9.95	-	9.95		Small tool	
	NatWest OneCard	232.50	-	232.50		Road tax for Peugeot van SNZ 3565	
59	NatWest OneCard	3.50	-	3.50		Refreshments for meetings	
60	Pearson Hydraulics Ltd	116.12	23.22	139.34		Hoses for Herder mower	
61	Perry's Pumps Ltd	557.00	111.40	668.40		Fit brackets to Timberland PS	
62	Portland Tools (1998) Ltd	123.06	24.61	147.67		Depot consumables	
63	Rilmac Scaffolding Ltd	360.00	72.00	432.00		Hire of scaffolding for Timberland PS	
64	Rilmac Scaffolding Ltd	985.00	197.00	1,182.00		Hire of Scaffolding at Timberland PS	
65	Rosendale Group	45.00	9.00	54.00		3 x 3 Tonne Shackles	

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66	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck Jan 2017	<i>Recharged to the EA under the PSCA agreement</i>
67	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby beck Feb 2017	<i>Recharged to the EA under the PSCA agreement</i>
68	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck March 2017	<i>Recharged to the EA under the PSCA agreement</i>
69	Salaries and Wages	30,034.95	-	30,034.95		Salaries and wages Jan - Mar 2017	
70	Scott Trailers Ltd	34.40	6.88	41.28		Bulbs for plant and breakaway cable	
71	Screwfix	24.56	4.91	29.47		Hose for depot	
72	Screwfix	46.64	9.32	55.96		Straps and ropes	
73	Shoebridge Engineering Ltd	1,600.00	320.00	1,920.00		Inspect slip rings on Blankney Fen pump	
74	Shoebridge Engineering Ltd	990.00	198.00	1,188.00		Replace brushes on Blankney pump	
75	Simon Rawdon Tyres and Exhausts	80.00	16.00	96.00		Battery for Ford Ranger	
76	Simon Rawdon Tyres and Exhausts	- 48.00	- 9.60	- 57.60		Credit for damaged tyre	
77	Simon Rawdon Tyres and Exhausts	51.00	10.20	61.20		Bradley Trailer Tyre, Valve & Disposal	
78	Southern Electric	40.31	2.01	42.32		North Kyme 23/9/16-16/12/16	
79	Southern Electric	92.38	4.61	96.99		Digby PS 2/11/16-1/12/16	
80	Southern Electric	53.56	2.67	56.23		Billinghay 23/9/16-16/12/16	
81	Southern Electric	20.60	1.03	21.63		Ringmoor 22/9/16-16/12/16	
82	Southern Electric	239.07	47.81	286.88		Digby 2/12/16-31/1/17	
83	Southern Electric	499.00	99.80	598.80		Heighington 2/12/16-31/1/17	
84	Southern Electric	384.32	76.86	461.18		Sandhill Beck 2/12/16-31/1/17	
85	Southern Electric	230.40	46.08	276.48		Sandhill Beck 1/2/17-28/2/17	
86	Southern Electric	433.99	86.79	520.78		Heighington 1/2/17-28/2/17	
87	Southern Electric	253.77	50.75	304.52		Digby 1/2/17-28/2/17	
88	Southern Electric	29.33	1.46	30.79		Ringmoor 17/12/16-22/3/17	
89	T R Weston and Son Ltd	740.00	148.00	888.00		Hand rail for Timberland depot	
90	Tatton Fabrication Limited	149.00	29.80	178.80		Sandblasting of parts for Timberland Diesels	
91	TC Harrison JCB	1,045.00	209.00	1,254.00		4000 hour service to JCB excavator	
92	TDL Equipment Ltd	78.17	15.63	93.80		Magnet coil for Atlas excavator	
93	The Dower House Hotel	448.13	89.62	537.75		Retirement dinner for outgoing Chairman	
94	T-Mobile	70.59	14.12	84.71		Telemetry Dec 2016	
95	T-Mobile	72.71	14.54	87.25		Telemetry Jan 2017	
96	T-Mobile	86.28	17.26	103.54		Mobiles February 2017	
97	T-Mobile	77.20	15.44	92.64		Mobiles March 2017	

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98	Turnbull and Co Ltd	5.94	1.19	7.13		Mixing bucket for owl box poles	
99	Turnbull and Co Ltd	12.64	2.53	15.17		Post set for owl boxes	
100	Twells of Billingham	151.62	23.33	174.95		MOT and repairs to Peugeot van	
101	Unison	173.04	-	173.04		Unison subs Dec 2016 - Feb 2017	<i>Recharged to Staff</i>
102	Upper Witham IDB	3,782.54	756.51	4,539.05		Assistant Engineer recharge 1/10/16-31/12/16	
	Upper Witham IDB	514.85	102.97	617.82		Witham House recharge 1/10/16-31/12/16	
	Upper Witham IDB	5,390.42	1,078.08	6,468.50		Joint admin recharge 1/10/16-31/12/16	
103	Upper Witham IDB	325.00	65.00	390.00		Load Secure Training x 5 Operatives	
104	Volvo Construction Equipment	816.65	163.33	979.98		1,000 hour service to Volvo excavator	
105	WCF Chandlers Oil and Gas	4,985.00	997.00	5,982.00		10,000 ltr gas oil	
106	Witham Oil and Paint Ltd	94.78	18.96	113.74		Paints for pumping stations	
107	Witham Third District IDB	3.00	-	3.00		Land Registry search	
	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line Dec 2016	
	Witham Third District IDB	1,440.00	288.00	1,728.00		Diesel pump operative labour	
	Witham Third District IDB	520.00	104.00	624.00	520.00	EA Anwick Catchwater labour and plant	<i>Recharged to the EA under the PSCA agreement</i>
	Witham Third District IDB	40.00	8.00	48.00		Hire of pick-up to cover breakdown	
106	Witham Third District IDB	1,006.76	201.35	1,208.11		Works Supervisor vehicle recharges 1/10/16-31/12/16	
	Witham Third District IDB	5,093.72	1,018.74	6,112.46		Works Supervisor recharges 1/10/16-31/12/16	
	Witham Third District IDB	946.05	189.21	1,135.26		Engineer recharges 1/10/16-31/12/16	
	Witham Third District IDB	20,911.36	4,182.27	25,093.63		Join admin recharges 1/10/16-31/12/16	
1	Witham Third District IDB	655.48	131.10	786.58		Annual Inspection 20/7/2016	
1	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line Jan 2017	
	Witham Third District IDB	175.00	35.00	210.00		Labour for removal of weed from pump	
	Witham Third District IDB	506.25	101.25	607.50		Diesel Pump operative labour	
2	Witham Third District IDB	9.00	1.80	10.80		Land Registry search fees	
	Witham Third District IDB	109.74	21.95	131.69		Depot landline and security line Feb 2017	
	Witham Third District IDB	62.00	12.40	74.40		Galvanised gate	
3	Witham Third District IDB	325.00	65.00	390.00		DL Gilbert rechargable works	<i>Charged to DL Gilbert</i>
	Witham Third District IDB						

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4	Witham Third District IDB	13,769.57	2,753.91	16,523.48		Lincolnshire County Council Consents and Enforcement Officer recharge 2016/2017	<i>LCC as LLFA recharged</i>
5	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Dec 2016	
6	WorldPay Ltd	15.00	-	15.00		Worldpay charges Dec 2016	
7	WorldPay Ltd	44.99	6.00	50.99		Worldpay Jan 2017	
8	WorldPay Ltd	19.95	3.99	23.94		Worldpay Jan 2017	
9	WorldPay Ltd	15.02		15.02		World Pay Charges February 2017	
10	WorldPay Ltd	19.95	3.99	23.94		World Pay Charges February 2017	
	TOTALS FOR THE PERIOD	155,862.59	19,055.76	174,918.35	880.00		