

Witham First District Internal Drainage Board
Schedule of Expenditure
1st May 2016 - 31st August 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	ADA Lincolnshire	500.00	-	500.00		Lincolnshire Show 2016	
2	ADA Lincolnshire	200.00	-	200.00		Lincs ADA subs 2016/17	
3	Allstar Business Solutions Ltd	60.41	12.08	72.49		Fuel FV65 CFM	
4	Allstar Business Solutions Ltd	57.18	11.44	68.62		Fuel FV65 CFM	
5	Allstar Business Solutions Ltd	55.20	11.04	66.24		Fuel FV65 CFM	
6	Allstar Business Solutions Ltd	54.95	10.99	65.94		Fuel FV65 CFM	
7	Allstar Business Solutions Ltd	58.63	11.73	70.36		Fuel FV65 CFM	
8	Allstar Business Solutions Ltd	54.59	10.92	65.51		Fuel FV65 CFM	
9	Allstar Business Solutions Ltd	52.30	10.46	62.76		Fuel FV65 CFM	
10	Allstar Business Solutions Ltd	61.48	12.30	73.78		Fuel FV65 CFM	
11	Allstar Business Solutions Ltd	49.46	9.89	59.35		Fuel FV65 CFM	
12	Allstar Business Solutions Ltd	- 1.18	- 0.23	- 1.41		Refund of risk based pricing	
13	Allstar Business Solutions Ltd	41.42	8.28	49.70		Fuel FV65 CFM	
14	Allstar Business Solutions Ltd	53.18	10.64	63.82		Fuel FV65 CFM	
15	Allstar Business Solutions Ltd	47.78	9.55	57.33		Fuel FV65 CFM	
16	Allstar Business Solutions Ltd	104.30	20.86	125.16		Fuel FV65 CFM	
17	Anglian Water Payment Centre	29.94	-	29.94		Water rates for depot 30/1/16-4/5/16	
18	Anglian Water Payment Centre	48.91	-	48.91		Water rates for depot 5/5/16-9/8/16	
19	Association of Drainage Authorities	336.00	67.20	403.20		ADA Conference 17/11/16 3 delegates	
20	Bank Charges	132.08	-	132.08		Bank charges April - July 2016	
21	BOC Ltd	112.80	22.56	135.36		Hire of cylinders 1/4/16-31/3/17	
22	BT plc	100.09	20.02	120.11		Phone calls and landline 1/7/16-30/9/16	
23	BWB Consulting Ltd	8,950.00	1,790.00	10,740.00		Branston Fen Catchment Study interim 1	Grant Funded
24	BWB Consulting Ltd	3,100.00	620.00	3,720.00		Branston Fen Catchment Study Interim 2	Grant Funded
25	BWB Consulting Ltd	950.00	190.00	1,140.00		Branston Fen Catchment Study Interim 3	Grant Funded
26	Certas Energy	2,872.40	574.48	3,446.88		7199 litre Gas Oil	
27	Certas Energy	2,378.75	475.75	2,854.50		2750 litre Derv	
28	Charles H Hill Ltd	60.54	12.11	72.65		Chain oil and helmet visor	
29	Charles H Hill Ltd	49.30	9.86	59.16		Repairs to chainsaw	
30	Charles H Hill Ltd	429.98	86.00	515.98		Purchase of Honda self propelled mower	
31	Charles H Hill Ltd	11.90	2.38	14.28		10no. 2 stoke oil sachets	
32	Charles H Hill Ltd	1,090.00	218.00	1,308.00		2no. brushcutters and goggles	
33	Charles H Hill Ltd	38.15	7.63	45.78		Chain oil	
34	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety April 2016	
35	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees May 2016	
36	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety June 2016	
37	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees July 2016	
38	Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
39	Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
40	Drayton Welding and Tool Connections Ltd	1,874.20	374.84	2,249.04		Pressure washer for depot	
41	Eastern Harvesters	1,410.79	282.16	1,692.95		100 hour service to Claas tractor YJ60 JWN	
42	EE	162.05	32.41	194.46		Mobile charges April 2016	
43	EE	162.05	32.41	194.46		Mobile charges May 2016	
44	EE	168.74	33.75	202.49		Mobiles charges June 2016	
45	EE	163.91	32.78	196.69		Mobiles charges July 2016	
46	EE	167.43	33.49	200.92		Mobiles August 2016	

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47	Environment Agency	41,515.50	-	41,515.50	EA Precept 2016/17 payment 1 of 2
48	Essential Fleet Services	1,524.39	304.88	1,829.27	Lease 13/5/16-12/8/16
49	Essential Fleet Services	1,100.52	220.10	1,320.62	Lease FV65 Ceja 13/5/16-12/8/16
50	Essential Fleet Services	1,100.52	220.10	1,320.62	Lease FV65 CFG 13/5/16-12/8/16
51	Essential Fleet Services	183.89	36.78	220.67	New tyre for FV65 CFM
52	Essential Fleet Services	1,100.52	220.10	1,320.62	Lease FV65 CFG 13/8/16-12/11/16
53	Essential Fleet Services	1,100.52	220.10	1,320.62	Lease FV65 CFJ 13/8/16-12/11/16
54	Essential Fleet Services	1,524.39	304.88	1,829.27	Lease FV65 CFM 13/8/16-12/11/16
55	Frank Clayton and Son Ltd	74.50	14.90	89.40	Workwear
56	G and J Peck Ltd	336.97	67.39	404.36	Service e and repairs to Case tractor
57	GB Security Group Ltd	481.95	96.39	578.34	Depot alarm monitoring 1/4/16-31/3/17
58	Grundy Agricultural	396.00	79.21	475.21	Gloves and lubes
59	Grundy Agricultural	115.65	23.13	138.78	Bearings and seals for flails
60	Grundy Agricultural	67.99		67.99	Work boots, 1 pair
61	Grundy Agricultural	150.58	30.12	180.70	Filters for flails
62	Grundy Agricultural	112.50	22.50	135.00	Repairs to Bomford flail
63	Haven Power Limited	934.94	186.98	1,121.92	Blankney 1/4/16-30/4/16
64	Haven Power Limited	541.35	108.28	649.63	Chapel Hill 1/4/16-30/4/16
65	Haven Power Limited	566.15	113.22	679.37	Farroway 1/4/16-30/4/16
66	Haven Power Limited	1,085.27	217.06	1,302.33	Timberland 1/4/16-30/4/16
67	Haven Power Limited	685.12	137.03	822.15	Metheringham 1/4/16-30/4/16
68	Haven Power Limited	516.75	103.35	620.10	Branston 1/4/16-30/4/16
69	Haven Power Limited	1,014.04	202.81	1,216.85	Nocton 1/4/16-30/4/16
70	Haven Power Limited	450.20	90.03	540.23	Blankney 1/5/16-31/5/16
71	Haven Power Limited	412.05	82.42	494.47	Chapel Hill 1/5/16-31/5/16
72	Haven Power Limited	356.77	71.36	428.13	North Kyme 1/5/16-31/5/16
73	Haven Power Limited	358.96	71.79	430.75	Metheringham 1/5/16-31/5/16
74	Haven Power Limited	309.45	61.89	371.34	Branston 1/5/16-31/5/16
75	Haven Power Limited	521.13	104.22	625.35	Nocton 1/5/16-31/5/16
76	Haven Power Limited	622.87	124.58	747.45	Timberland 1/5/16-31/5/16
77	Haven Power Limited	435.45	87.09	522.54	Farroway 1/6/16-30/6/16
78	Haven Power Limited	173.46	8.68	182.14	Metheringham 1/6/16-30/6/16
79	Haven Power Limited	458.04	91.61	549.65	Nocton 1/6/16-30/6/16
80	Haven Power Limited	370.11	74.02	444.13	Chapel Hill 1/6/16-30/6/16
81	Haven Power Limited	379.06	75.81	454.87	Blankney 1/6/16-30/6/16
82	Haven Power Limited	208.00	10.39	218.39	Branston 1/6/16-30/6/16
83	Haven Power Limited	351.13	70.23	421.36	Timberland 1/6/16-30/6/16
84	Haven Power Limited	367.33	73.47	440.80	Farroway 1/7/16-31/7/16
85	Haven Power Limited	156.20	7.81	164.01	Metheringham 1/7/16-31/7/16
86	Haven Power Limited	320.90	64.17	385.07	Blankney 1/7/16-31/7/16
87	Haven Power Limited	184.43	9.22	193.65	Branston 1/7/16-31/7/16
88	Haven Power Limited	343.83	68.76	412.59	Timberland 1/7/16-31/7/16
89	Haven Power Limited	345.44	69.08	414.52	Chapel Hill 1/7/16-31/7/16
90	Haven Power Limited	334.82	16.73	351.55	Nocton 1/7/16-31/7/16
91	HM Revenue and Customs	9,049.93	-	9,049.93	PAYE and NI April - July 2016
92	ID Spares and Service	522.63	104.53	627.16	Repairs to Timberland AWC
93	Information Commissioner's Office	35.00		35.00	Data Protection registration 22/9/16-21/9/17
94	Inter Lec Ltd	12,700.00	2,540.00	15,240.00	Branston Fen control panel interim 1
95	Inter Lec Ltd	10,160.00	2,032.00	12,192.00	Branston Fen control panel interim 2
96	Jackson Buildbase	199.80	39.96	239.76	Timber for backboarding
97	Jackson Buildbase	180.31	36.06	216.37	Gutter and fittings for boiler house
98	Jackson Buildbase	20.31	4.06	24.37	Materials for repairs at Branston PS
99	Jackson Buildbase	16.44	3.29	19.73	Materials for repairs at Timberland Diesels PS
100	Jackson Buildbase	9.04	1.81	10.85	Metal disc for depot
101	Jackson Buildbase	11.10	2.22	13.32	Drainpipe connector for Branston PS
102	Jackson Buildbase	9.20	1.84	11.04	Pipe for Branston PS
103	Jackson Buildbase	31.33	6.27	37.60	Rainwater pipes for Sandhill Beck PS
104	Kiowa Ltd	138.70	27.74	166.44	Hose and fittings for bowser
105	LCS IT Solutions Ltd	92.01	18.40	110.41	Depot broadband 5/7/16-4/10/16

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106	Lincoln Electrical Services	240.70	48.14	288.84		Repairs to North Kyme PS	
107	Lincoln Security Ltd	71.00	14.20	85.20		New padlocks for depot	
108	Lincolnshire County Council	20,700.94	-	20,700.94		Superannuation April - July 2016	
109	Lincolnshire County Council Pension Fund	350.00	70.00	420.00		FRS 17 charges 15/16	
110	Lincolnshire Fastener Company	115.13	23.03	138.16		Nuts and bolts for weedcutters	
111	Lincolnshire Fastener Company	51.88	10.37	62.25		Fixings and materials for repairs to depot	
112	Lincolnshire Fastener Company	20.86	4.17	25.03		100 no. washers for flails	
113	Lincolnshire Wildlife Trust	250.00	50.00	300.00		Subscription to GLNP 2016/17	
114	Lindum Fire Services	359.50	71.90	431.40		Inspect and service fire extinguishers at depot	
115	Lindum Group Ltd	49.50	9.90	59.40		Keyholding for Timberland depot 1/8/16-31/7/17	
116	Mastenbroek Ltd	5,671.63	1,134.33	6,805.96		Spare parts for flails	
117	Mastenbroek Ltd	- 1,134.33	- 226.87	- 1,361.20		Spare parts for flails	
118	Mastenbroek Ltd	900.46	180.09	1,080.55		Fingers and grease nipples	
119	Mastenbroek Ltd	627.17	125.43	752.60		Repairs to Herder flail	
120	Mastenbroek Ltd	80.49	16.10	96.59		Bolts and nuts for flails	
121	NatWest OneCard	37.21	-	37.21		Consumables for depot	
122	NatWest OneCard	167.50	-	167.50		Road tax YN12 HWD	
123	NatWest OneCard	167.50	-	167.50		Road tax for Volvo AE13 BYN	
124	North Lincs Engineering Ltd	750.00	150.00	900.00		1no. Ruston piston for Timberland Diesels PS	
125	North Lincs Engineering Ltd	750.00	150.00	900.00		Ruston's piston for Timberland Diesels	
126	Panolin UK Limited	1,295.96	259.20	1,555.16		200 litres Panolin	
127	Portland Tools (1998) Ltd	45.95	9.19	55.14		Depot consumables	
128	Portland Tools (1998) Ltd	34.25	6.85	41.10		Depot consumables	
129	Rilmac Scaffolding Ltd	1895.00	379.00	2274.00		Hire of scaffolding for pump lifts at Timberland PS	
130	Robert H Crawford and Son	16.65	3.33	19.98		Handle bar clamp	
131	Robert H Crawford and Son	268.33	53.67	322.00		Spares and repairs for flail mowers	
132	Robert H Crawford and Son	81.66	16.34	98.00		V Belt for flails	
133	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck April 2016	Recharged to the Environment Agency
134	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck May 2016	Recharged to the Environment Agency
135	S M Allen and Sons	1,265.00	253.00	1,518.00	1,265.00	EA Digby Beck June 2016	Recharged to the Environment Agency
136	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck July 2016	Recharged to the Environment Agency
137	S M Allen and Sons	644.00	128.80	772.80	644.00	EA Digby Beck August 2016	Recharged to the Environment Agency
138	Salaries and Wages	42,759.46	-	42,759.46		Salaries and wages May - August 2016	
139	Satrak (UK) Ltd	120.00	24.00	144.00		Tracker for Claas 1/6/16-31/5/17	
140	Satrak (UK) Ltd	120.00	24.00	144.00		Tracker for Atlas 1/8/16-31/7/17	
141	Satrak (UK) Ltd	120.00	24.00	144.00		Tracker for Claas tractor 1/8/16-31/7/17	
142	Scott Trailers Ltd	24.00	4.80	28.80		Leads for fuel bowser	
143	Scott Trailers Ltd	7.50	1.50	9.00		Hinges for depot	
144	Screwfix	9.73	1.95	11.68		Screws and booster cable	
145	Screwfix	38.20	7.62	45.82		Door handle and latches for depot door	
146	Screwfix	34.36	6.87	41.23		Band and bolts for depot doors	
147	Screwfix	34.38	6.88	41.26		Materials for repairs at Branston PS	
148	Screwfix	- 14.58	- 2.91	- 17.49		Straight hook and bend for depot doors	
149	Screwfix	- 14.58	- 2.91	- 17.49		Hook and bends for depot doors	
150	Screwfix	90.81	7.16	97.97		Air wrench	
151	Screwfix	67.77	13.54	81.31		Drainwater pipes for Branston PS	
152	Screwfix	188.06	37.61	225.67		Ladder and clamp set	
153	Simon Rawdon Tyres and Exhausts	13.32	2.66	15.98		Puncture repair to Ford Ranger FX57 YBH	
154	Southern Electric	194.86	38.97	233.83		Sandhill Beck 2/4/16-1/5/16	
155	Southern Electric	354.92	70.98	425.90		Heighington 2/4/16-1/5/16	
156	Southern Electric	163.61	32.72	196.33		Digby 2/4/16-1/5/16	
157	Southern Electric	71.30	3.56	74.86		Digby 2/5/16-1/6/16	
158	Southern Electric	139.41	27.88	167.29		Sandhill Beck 2/5/16-1/6/16	
159	Southern Electric	170.56	34.11	204.67		Heighington 2/5/16-1/6/16	

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160	Southern Electric	25.15	1.25	26.40		Ringmoor 23/3/16-20/6/16	
161	Southern Electric	78.74	3.93	82.67		North Kyme 24/3/16-20/6/16	
162	Southern Electric	56.34	2.81	59.15		Billinghay 24/3/16-20/6/16	
163	Southern Electric	58.43	2.92	61.35		Heighington Fen 2/6/16-1/7/16	
164	Southern Electric	72.77	3.63	76.40		Digby 2/6/16-1/7/16	
165	Southern Electric	159.78	31.95	191.73		Sandhill Beck 2/6/16-1/7/16	
166	Southern Electric	50.65	2.53	53.18		Heighington 2/7/16-1/8/16	
167	Southern Electric	160.14	32.02	192.16		Sandhill Beck 2/7/16-1/8/16	
168	Southern Electric	66.12	3.30	69.42		Digby 2/7/16-1/8/16	
169	TC Harrison JCB	429.80	85.96	515.76		Repairs to switch on JCB excavator	
170	TC Harrison JCB	429.80	85.96	515.76		Repairs to JCB excavator	
171	Thames Valley Foods	507.94		507.94		Refund of rates overpaid on account 0202-9	
172	T-Mobile	82.59	16.52	99.11	82.59	Telemetry April 2016	Recharged to Witham Third
173	T-Mobile	69.49	13.90	83.39	69.49	Telemetry May 2016	Recharged to Witham Third
174	T-Mobile	70.46	14.09	84.55	70.46	Telemetry June 2016	Recharged to Witham Third
175	T-Mobile	70.83	14.17	85.00	70.83	Telemetry July 2016	Recharged to Witham Third
176	Towergate Risk Solutions	400.77	-	400.77		Loss Recovery 30/6/16-29/6/17	
177	Towergate Risk Solutions	213.53	-	213.53		Motor Legal 30/6/16-29/6/17	
178	Towergate Risk Solutions	109.50	-	109.50		Commercial Legal Expenses 30/6/16-29/6/17	
179	Towergate Risk Solutions	11,058.04	-	11,058.04		Commercial Combined 30/6/16-29/6/17	
180	Towergate Risk Solutions	8,864.75	-	8,864.75		Motor Fleet 30/6/16-29/6/17	
181	Towergate Risk Solutions	682.36	-	682.36		Directors and Officers 30/6/16-29/6/17	
182	Towergate Risk Solutions	1,284.34	-	1,284.34		Professional Indemnity 30/6/16-29/6/17	
183	Towergate Risk Solutions	287.55	-	287.55		Engineering 30/6/16-29/6/17	
184	Towergate Risk Solutions	608.45	-	608.45		Hired in plant 30/6/16-29/6/17	
185	Towergate Risk Solutions	1,631.05	326.21	1,957.26		Engineering Inspection 30/6/16-29/6/17	
186	Turnbull and Co Ltd	12.95	2.59	15.54		Nitrile gloves	
187	Turnbull and Co Ltd	182.30	36.46	218.76		Materials for depot repairs	
188	Turnbull and Co Ltd	22.32	4.46	26.78		Materials for depot repairs	
189	Turnbull and Co Ltd	11.99	2.40	14.39		Paintbrushes for depot	
190	Turnbull and Co Ltd	56.12	11.22	67.34		Sand and cement for Branston PS	
191	Turnbull and Co Ltd	35.56	7.11	42.67		Materials for boiler house repairs at depot	
192	Turnbull and Co Ltd	23.28	4.66	27.94		Paint for Branston PS	
193	Turnbull and Co Ltd	50.44	10.09	60.53		Drainpipe hoppers for Branston PS	
194	Twells of Billinghay	11.67	2.33	14.00		Fuel for small plant	
195	Twells of Billinghay	36.69	7.33	44.02		Fuel for small plant	
196	Twells of Billinghay	19.63	3.93	23.56		Fuel for small plant	
197	Twells of Billinghay	31.90	6.39	38.29		Fuel for small plant	
198	Upper Witham IDB	250.00	50.00	300.00		Overhead power lines x 5	
199	Upper Witham IDB	3,671.88	734.38	4,406.26		Assistant Engineer 1/4/16-30/6/16	
200	Upper Witham IDB	3,883.30	776.66	4,659.96		Witham House recharge 1/4/16-30/6/16	
201	Upper Witham IDB	5,426.70	1,085.34	6,512.04		Joint Admin recharge 1/4/16-30/6/16	
202	Upper Witham IDB	206.84	41.37	248.21		CCTV camera for Claas tractor	
203	Volvo Construction Equipment	860.65	172.13	1,032.78		2000 hour service to Volvo AE13 BYN	
204	Witham Oil and Paint Ltd	109.90	21.98	131.88		2 no. 25ltr degreaser, 2no. 20kg rags	
205	Witham Third District IDB	3,840.00	-	3,840.00		Payment of LCC invoice paid in error to Witham First	
206	Witham Third District IDB	1,043.27	-	1,043.27		Witham Third rates paid to Witham First in error	
207	Witham Third District IDB	752.00	150.40	902.40		Woodchipper and chainsaw training	
208	Witham Third District IDB	225.00	45.00	270.00		Recharge of operative labour	
209	Witham Third District IDB	1,479.38	295.88	1,775.26		Diesel Pump Operative May 2016 (extra works)	
210	Witham Third District IDB	66.30	13.26	79.56		17no. Post for Boathouse Drain	
211	Witham Third District IDB	109.76	21.95	131.71		Depot landline and security line April 2016	
212	Witham Third District IDB	163.80	32.76	196.56		42no. 6x4 posts for stock	
213	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line May 2016	

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214	Witham Third District IDB	2,345.52	469.10	2,814.62		Engineer recharge 1/4/16-30/6/16
215	Witham Third District IDB	18,917.81	3,783.56	22,701.37		Joint Admin recharge 1/4/16-30/6/16
216	Witham Third District IDB	10.00	-	10.00		Land Registry search fees
217	Witham Third District IDB	54.87	10.97	65.84		Depot landline and security line June2016
218	Witham Third District IDB	855.21	171.04	1026.25		DRS licence to August 2017
219	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges April 2016
220	WorldPay Ltd	15.23	0.05	15.28		Worldpay charges April 2016
221	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges May 2016
222	WorldPay Ltd	15.12	0.02	15.14		Worldpay charges May 2016
223	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges June 2016
224	WorldPay Ltd	15.03	0.01	15.04		Worldpay charges June 2016
225	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges July 2016
226	WorldPay Ltd	15.02	-	15.02		Worldpay July 2016
227	Zenith Survey Equipment	125.00	25.00	150.00		Calibration of Suparules

TOTALS FOR THE PERIOD	277,520.98	26,386.18	303,907.16	2,562.37
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