

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 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>
		£	£	£		£	
1	Bank charges	20.30	-	20.30		Bank charges September 2017	
2	Beacon UK	36.54	7.31	43.85		Protective clothing	
3	Certas Energy UK Ltd	5,072.81	1,014.56	6,087.37		Stock FU02: 10586ltrs Gas Oil	
4	Challenger Mobile Communications Ltd	199.00	39.80	238.80		Replacement phone - Works Foreman	
5	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety Services (01.08.17 - 31.08.17)	
6	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: H&S Services (01.09.17 - 30.09.17)	
7	Cottage Fencing Ltd	150.00	30.00	180.00		Twenty Foot Drain: Machine move (Volvo AE13 BYN)	
8	Cottage Fencing Ltd	125.00	25.00	150.00		Walcott Bank North Drain: Machine move (Volvo AE13 BYN)	
9	E. Skinns Ltd	486.69	97.34	584.03		Branston Fen PS: Manufacture & install floor plate & support	
10	Eastern Harvesters	151.33	30.27	181.60		CLAAS Axion YT60 JWN: 1 no Battery	
11	EE	123.74	24.75	148.49		Mobile phone charges (01.08.17 - 31.08.17)	
12	EE	118.75	23.75	142.50		Mobile phone charges (01.09.17 - 30.09.17)	
13	Essential Fleet Services	1,764.51	352.90	2,117.41	1,395.73	Mitsubishi FX17XOU: Lease costs in advance (12.10.17 - 11.01.18)	Recharged under the JS agreement
14	G and J Peck Ltd	1,368.73	273.74	1,642.47		Case Tractor AE64 CKN: 1200hr Service	
15	G and J Peck Ltd	80.00	16.00	96.00		Case Tractor AE64 CKN: 200ltrs Adblue	
16	G and J Peck Ltd	63.86	12.77	76.63		Case Tractor AE64 CKN: Service repairs	
17	Gas Direct Ltd	9.90	1.98	11.88		Drains general: gas cylinder rental (01.08.17 - 31.08.17)	
18	Gas Direct Ltd	9.90	1.98	11.88		Drains General: Portable gas cylinder rental (01.09.17 - 30.09.17)	
19	Grant Thornton UK LLP	1,600.00	320.00	1,920.00		External audit fees in respect of 2017 Annual return	
20	Haven Power Limited	337.30	67.45	404.75		Chapel Hill PS: Electricity charges (01.08.17 - 31.08.17)	
21	Haven Power Limited	156.44	7.83	164.27		Metheringham PS: Electricity charges (01.08.17 - 31.08.17)	
22	Haven Power Limited	315.73	63.14	378.87		Farroway PS: Electricity charges (01.08.17 - 31.08.17)	
23	Haven Power Limited	264.68	13.23	277.91		Blankney PS: Electricity charges (01.08.17 - 31.08.17)	
24	Haven Power Limited	306.96	15.34	322.30		Nocton PS: Electricity charges (01.08.17 - 31.08.17)	
25	Haven Power Limited	275.89	55.18	331.07		Branston PS: Electricity charges (01.08.17 - 31.08.17)	
26	Haven Power Limited	418.83	83.78	502.61		Timberland PS: Electricity charges (01.08.17 - 31.08.17)	
27	Haven Power Limited	433.13	86.62	519.75		Timberland PS: Electricity charges (01.09.17 - 30.09.17)	

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28	Haven Power Limited	304.90	15.23	320.13		Nocton PS: Electricity charges (01.09.17 - 30.09.17)	
29	Haven Power Limited	179.93	8.99	188.92		Metheringham PS: Electricity charges (01.09.17 - 30.09.17)	
30	Haven Power Limited	295.73	59.15	354.88		Farroway PS: Electricity charges (01.09.17 - 30.09.17)	
31	Haven Power Limited	329.50	65.90	395.40		Chapel Hill PS: Electricity charges (01.09.17 - 30.09.17)	
32	Haven Power Limited	258.75	51.75	310.50		Branston PS: Electricity charges (01.09.17 - 30.09.17)	
33	Haven Power Limited	262.87	13.14	276.01		Blankney PS: Electricity charges (01.09.17 - 30.09.17)	
34	HM Revenue and Customs	7,895.98	-	7,895.98		PAYE and NI August and September 2017	
35	ID Spares and Service	3,275.17	655.03	3,930.20		Chapel Hill PS: Repair & refit weedscreen	
36	Information Commissioner's Office	35.00	-	35.00		Data Protection Registration (23.09.17 - 22.09.18)	
37	Jeremy Benn Associates Ltd	9,587.00	1,917.40	11,504.40		Billinghay & Timberland catchment study: Professional services (interim inv no 2)	
38	Jeremy Benn Associates Ltd	14,140.00	2,828.00	16,968.00		Billinghay & Timberland Catchment Study: Professional services (Interim Inv No 3)	
39	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband line (05.10.17 - 04.01.18)	
40	Lincoln Security Ltd	90.17	18.03	108.20		Branston Fen Control Panel: 1 no Abloy deadlock	
41	Lincolnshire County Council	14,594.59	-	14,594.59		Superannuation August and September 2017	<i>Includes deductions from staff</i>
42	Lincolnshire Fastener Company	16.67	3.34	20.01		Header Flail: Assorted screws & washers	
43	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholder services (01.08.17 - 31.07.18)	
44	NatWest OneCard	53.62	10.72	64.34	42.41	Mitsubishi FE17 XOU: Fuel (15.08.17) +	<i>Recharged under the JS agreement</i>
45	NatWest OneCard	53.23	10.65	63.88	42.10	Mitsubishi FE17 XOU: Fuel (22.08.17)	<i>Recharged under the JS agreement</i>
46	NatWest OneCard	167.50	-	167.50		Atlas FX64 DZG: Road tax x 12 mths	
47	NatWest OneCard	242.50	-	242.50		Isuzu FY60 EWN: Road tax x 12 mths	
48	NatWest OneCard	720.00	144.00	864.00		Depot: Portable fuel tank	
49	Ray Larrington Hydraulics	60.00	12.00	72.00		Flail Mowers: Cut apart pipes, weld & test	
50	Ray Larrington Hydraulics	61.00	12.20	73.20		Volvo AE13 BYN: Reseal ram	
51	Robert H Crawford and Son	22.93	4.59	27.52		Atlas YN12 HWD: 1 no Wiper blade	
52	Robert H Crawford and Son	57.04	11.41	68.45		Bomford Flail: gasket sealer, LED light set	
53	Robert H Crawford and Son	45.00	9.00	54.00		Flail Mowers: 2 no V-Belts	
54	Robert H Crawford and Son	31.67	6.33	38.00		Small Plant: Strimmer head	
55	Salaries and Wages	28,863.20	-	28,863.20		Salaries and Wages September and October 2017	

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56	<b>Scott Trailers Ltd</b>	5.25	1.05	6.30		Flail Mowers: 3.5mtr Cable	
57	<b>Siemens Metering Services</b>	186.10	37.22	223.32		Nocton PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
58	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Chapel Hill PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
59	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Farroway PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
60	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Bardney Fen PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
61	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Blankney Fen PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
62	<b>Siemens Metering Services</b>	131.18	26.24	157.42		PS General: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
63	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Metheringham PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
64	<b>Siemens Metering Services</b>	131.18	26.24	157.42		Timberland PS: Meter Ops & Comms Link charges (01.10.16 - 30.09.17)	
65	<b>SMT GB</b>	878.85	175.77	1,054.62		Volvo AE13 BYN: 3500hr service	
66	<b>Southern Electric</b>	62.20	3.11	65.31		Digby PS: Electricity charges (01.08.17 - 31.08.17)	
67	<b>Southern Electric</b>	148.17	29.63	177.80		Sandhill Beck PS: Electricity charges (01.08.17 - 31.08.17)	
68	<b>Southern Electric</b>	177.17	35.43	212.60		Heighington PS: Electricity charges (01.08.17 - 31.08.17)	
69	<b>Southern Electric</b>	56.89	2.84	59.73		Digby PS: Electricity charges (01.09.17 - 30.09.17)	
70	<b>Southern Electric</b>	132.68	26.53	159.21		Sandhill Beck PS: Electricity charges (01.09.17 - 30.09.17)	
71	<b>Southern Electric</b>	149.15	29.83	178.98		Heighington PS: Electricity charges (01.09.17 - 30.09.17)	
72	<b>Southern Electric</b>	66.49	3.32	69.81		North Kyme PS: Electricity charges (23.06.17 - 22.09.17)	
73	<b>Southern Electric</b>	81.63	4.08	85.71		Billingham PS: Electricity charges (23.06.17 - 22.09.17)	
74	<b>Southern Electric</b>	21.41	1.07	22.48		Ringmoor PS: Electricity charges (23.06.17 - 22.09.17)	
75	<b>Tanks R Us</b>	81.15	16.23	97.38		Bowser: Switch assembly	
76	<b>TDL Equipment Ltd</b>	691.00	138.20	829.20		Atlas YN12 HWD: Fixed rate service	
77	<b>T-Mobile</b>	74.13	14.83	88.96		Telemetry charges (01.08.17 - 31.08.17)	
78	<b>T-Mobile</b>	73.14	14.63	87.77		Telemetry charges (01.09.17 - 30.09.17)	
79	<b>Twells of Billingham</b>	34.95	-	34.95		Isuzu FY60 EWN: MOT test	
80	<b>Twells of Billingham</b>	157.50	31.50	189.00		Isuzu FY60 EWN: Service	
81	<b>Unison</b>	85.52	-	85.52		Unison subs Qtr 2 2017/18	<i>Deducted from wages</i>
82	<b>Upper Witham IDB</b>	2,449.43	489.89	2,939.32		Joint Admin recharges (01.07.17 - 30.09.17)	
83	<b>Upper Witham IDB</b>	355.06	71.01	426.07		Witham House recharges (01.07.17 - 30.09.17)	
84	<b>Upper Witham IDB</b>	3,552.14	710.43	4,262.57		Engineer recharges (01.07.17 - 30.09.17)	

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85	<b>Witham Third District IDB</b>	59.87	11.97	71.84		Depot: Landline & security charges (01.08.107 - 31.08.17)	
86	<b>Witham Third District IDB</b>	19,390.11	3,878.02	23,268.13		Joint Admin recharges (01.07.17 - 30.09.17)	
87	<b>Witham Third District IDB</b>	1,525.31	305.06	1,830.37		Engineer recharges (01.07.17 - 30.09.17)	
88	<b>Witham Third District IDB</b>	4,735.44	947.09	5,682.53		Works Supervisor recharges (01.07.17 - 30.09.17)	
89	<b>Witham Third District IDB</b>	2,147.73	429.55	2,577.28		Engineer Services Tech recharges (01.07.17 - 30.09.17)	
90	<b>WorldPay Ltd</b>	19.95	3.99	23.94		Credit / Debit card monthly service fee (01.09.17 - 30.09.17)	
91	<b>WorldPay Ltd</b>	18.57	0.03	18.60		Credit / debit card transaction charges (01.08.17 - 31.08.17)	
92	<b>WorldPay Ltd</b>	45.25	0.02	45.27		Worldpay charges	
93	<b>WorldPay Ltd</b>	19.95	3.99	23.94		Credit / Debit cards Monthly service fee (01.10.17 - 31.10.17)	
	<b>TOTAL FOR THE PERIOD</b>	134,296.81	16,194.03	150,490.84	1,480.25		