

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2018**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ABBA Plant Hire Ltd	600.00	120.00	720.00		Spearhead BD13 EBC: Recovered from bank slip	
2	Amazon	75.09	-	75.09	50.01	JA: Memory card & digital camera	Recharged under the JS Agreement
3	Amazon	9.18	-	9.18		Stationery: Heavy duty camera case	
4	Amazon	300.00	-	300.00		Vouchers - Long Service awards x 2	
5	Anglian Water Business Ltd (National) - WAVE	17.51	-	17.51		Burton PS: Water rates (07.03.18 - 06.06.18)	
6	Anglian Water Business Ltd (National) - WAVE	11.71	-	11.71		Depot: Water rates (16.02.18 - 15.05.18)	
7	Anglian Water Business Ltd (National) - WAVE	80.42	-	80.42	53.56	J1 The Point: Water rates (19.02.18 - 18.05.18)	Recharged under the JS Agreement
8	Anglian Water Business Ltd (National) - WAVE	11.31	-	11.31		Depot: Water rates (16.05.18 - 09.08.18)	
9	Anglian Water Business Ltd (National) - WAVE	73.92	-	73.92	49.23	J1 the Point: Water rates (19.05.18 - 12.08.18)	Recharged under the JS Agreement
10	AW Nevile Ltd T/A TFM Countrystore	58.88	11.77	70.65		Drains General: Hire Timberwolf 230 chipper	
11	Beacon UK	29.50	5.90	35.40		Operative Protective clothing	
12	Beacon UK	29.50	5.90	35.40		Operative Protective clothing	
13	Beacon UK	45.50	9.10	54.60		Operative Protective clothing	
14	BSN	27.25	5.45	32.70		Atlas FX65 JJU: Magnetic signs	
15	BSN	45.82	9.16	54.98		Depot: Gloves, rags & paper rolls	
16	BSN	66.63	13.33	79.96		Depot: Health and safety clothing and equipment	
17	BSN	67.64	13.53	81.17		Depot: Rags & paper rolls	
18	BSN	8.75	1.75	10.50		Depot: Stationery	
19	BSN	97.07	19.41	116.48		Depot: Various gloves & hand soap	
20	BSN	41.88	8.38	50.26		Drains General: Protective gloves	
21	BSN	27.25	5.45	32.70		JS180 YT67 KPK: Magnetic signs	
22	BSN	6.96	1.39	8.35		Kuboto FJ08 NZT: Grease nipples	
23	BSN	91.50	18.30	109.80		Kuboto FJ08 NZT: Socket + socket & screwdriver sets	
24	BSN	3.50	0.70	4.20		Kuboto FJ08 NZT: Socket capscrew & spanner	
25	BSN	26.73	5.35	32.08		Plant General: Spare bulbs x 27	
26	BSN	11.00	2.20	13.20		PS General: 1no Vacuum tube extension	
27	BSN	8.80	1.76	10.56		Pyewipe PS: 1 bag of Rags	
28	BSN	11.66	2.33	13.99		Terex KX59 ANR: 1no Spanner	
29	BSN	27.25	5.45	32.70		Terex KX59 ANR: Magnetic signs	



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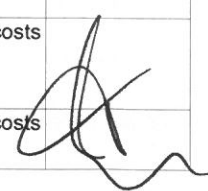
30	BSN	391.39	78.28	469.67	Volvo EX16 NPJ: Grease gun, charger, batteries, grease gun coupler & extension
31	BSN	4.56	0.91	5.47	Pyewipe PS: Nyloc nuts
32	BSN	98.49	19.70	118.19	Depot: Paper rolls & wipes
33	BSS Group Ltd	68.45	13.69	82.14	Burton PS: Galv hand rail pipe & railing flange
34	BT Payment Services Ltd	79.65	15.93	95.58	Boultham PS: Call charges (03.01.18 - 03.04.18)
36	BT Payment Services Ltd	73.80	14.76	88.56	Boultham PS: Regular charges (01.04.18 - 30.06.18)
37	BT Payment Services Ltd	86.86	17.37	104.23	Boultham PS: Usage charges (04.04.18 - 02.07.18)
35	BT Payment Services Ltd	90.20	18.04	108.24	Boultham PS: Line rental charges (01.06.18 - 30.09.18)
38	BT Payment Services Ltd	90.20	18.04	108.24	Hykeham PS: Line rental charges (01.06.18 - 30.09.18)
39	BT Payment Services Ltd	90.20	18.04	108.24	Saxilby PS: Line rental charges (01.06.18 - 30.09.18)
40	BTE Plant Sales Ltd	144.16	28.83	172.99	Kuboto FJ08 NZT: 1no Air con tank drier & cab filter
41	BTE Plant Sales Ltd	52.36	10.47	62.83	Kuboto FJ08 NZT: Service kit
42	BTE Plant Sales Ltd	44.45	8.89	53.34	Kuboto FJ08 NZT: 1no Filter AC
43	Canal & River Trust	84.97	-	84.97	Yacht / boat: Licence (01.06.18 - 31.05.19)
44	Carlton Fuels	2,588.75	517.75	3,106.50	Stock FU01: 2500ltrs Derv
45	Carlton Fuels	3,057.00	611.40	3,668.40	Stock FU01: 3000ltrs Derv
46	Carlton Fuels	3,432.00	686.40	4,118.40	Stock FU02: 6000ltrs Gas oil
47	Charles H. Hill Ltd	44.42	8.88	53.30	Small Plant: Fit & test new solenoid valve
48	Claas Eastern Limited	77.38	15.48	92.86	CLAAS Arion FX14 BBE: Pump & mudguard clip
49	Claas Eastern Limited	276.85	55.37	332.22	CLAAS Arion FX14 BBE: Repairs to air con
50	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.03.18 - 31.03.18)
51	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.04.18 - 30.04.18)
52	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.05.18 - 31.05.18)
53	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.06.18 - 30.06.18)
54	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.07.18 - 31.07.18)
55	Cromwell Group (Holdings) Ltd	3.55	0.71	4.26	Plant General: Hexagon wrench
56	Dogdyke Pumping Station Preservation Trust Company	50.00	-	50.00	Subscription 2018
57	Drayton Welding & Tool Connections Ltd	162.38	32.48	194.86	32oz Hammer, spanners and screwdrivers

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58	Drayton Welding & Tool Connections Ltd	1,090.00	218.00	1,308.00		Depot: MIG welder	
59	Easynet Managed Services Ltd	1.60	0.32	1.92		Coulson Road PS: Call charges	
61	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Coulson Road PS: landline connection (01.04.18 - 30.04.18)	
60	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Coulson Road PS: Landline charges (01.05.18 - 31.05.18)	
62	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.06.18 - 30.06.18)	
63	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.07.18 - 31.07.18)	
64	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.08.18 - 31.08.18)	
65	Easynet Managed Services Ltd	0.39	0.08	0.47		Oxpasture PS: Call charges	
67	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Oxpasture PS: landline connection (01.04.18 - 30.04.18)	
66	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Oxpasture PS: Landline charges (01.05.18 - 31.05.18)	
68	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.06.18 - 30.06.18)	
69	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.07.18 - 31.07.18)	
70	Easynet Managed Services Ltd (GTT)	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.08.18 - 31.08.18)	
72	EE Limited	33.30	6.66	39.96		Mobile phone charges (23.03.18 - 22.04.18)	
73	EE Limited	33.30	6.66	39.96		Mobile phone charges (23.04.18 - 22.05.18)	
71	EE Limited	33.30	6.66	39.96		Mobile phone charges (23.05.18 - 22.06.18)	
74	Elzar Limited	106.25	21.25	127.50		Hire of room for BM 17.09.18 + refreshments	
75	Elzar Limited	106.25	21.25	127.50		Hire of room for BM 19.11.18 + refreshments	
76	Elzar Limited	106.25	21.25	127.50		Hire of room for BM 21.05.18 + refreshments	
77	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (1st payment - 50%)	
78	FCC Recycling (UK) Ltd	159.63	31.93	191.56		Drains General: Dispose of de-watered dredgings	
79	FCC Recycling (UK) Ltd	159.62	31.92	191.54	159.62	Pike Drain: Dispose of de-watered dredgings	Recharged to City of Lincoln Council
80	FixFirm Limited	59.91	11.98	71.89		Pyewipe PS: Bolts (various sizes)	
81	FixFirm Limited	44.37	8.87	53.24		Pyewipe PS: Bolts, nuts & drill set	
82	FixFirm Limited	5.64	1.13	6.77		Volvo EX16 NPJ: 20no Coach screws	
83	Freedom Fire & Security Maintenance Ltd	60.00	12.00	72.00		Depot: Attend fault on alarm system	

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84	Freedom Fire & Security Maintenance Ltd	170.00	34.00	204.00	Pyewipe PS: Annual maintenance of intruder alarm
85	Gas Direct (Cellar Gas) Limited	33.00	6.60	39.60	Depot: Portable gas cylinder for use with Migwelder
88	Gas Direct (Cellar Gas) Limited	22.35	4.47	26.82	Drains general: Hire portable gas cylinders (01.03.18 - 31.03.18)
89	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains general: Hire portable gas cylinders (01.04.18 - 30.04.18)
86	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains General: Hire of portable gas cylinders (01.05.18 - 31.05.18)
87	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains General: Hire of portable gas cylinders (01.06.18 - 30.06.18)
90	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains General: Hire portable gas cylinders (01.07.18 - 31.07.18)
92	Go Plant Fleet Services Limited	645.54	129.11	774.65	Berlingo AF67 NAU: Lease costs in advance (10.05.18 - 09.08.18)
91	Go Plant Fleet Services Limited	645.54	129.11	774.65	Berlingo AF67 NAU: Lease costs (10.08.18 - 09.11.18)
93	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHF: Lease costs in advance (19.04.18 - 18.07.18)
94	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHF: Lease costs in advance (19.07.18 - 18.10.18)
95	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHH: Lease costs in advance (19.04.18 - 18.07.18)
96	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHH: Lease costs in advance (19.07.18 - 18.10.18)
97	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHJ: Lease costs in advance (19.04.18 - 18.07.18)
98	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHJ: Lease costs in advance (19.07.18 - 18.10.18)
99	Go Plant Fleet Services Limited	162.30	32.46	194.76	Berlingo ND65 NHJ: Repair suspension
100	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHK: Lease costs in advance (19.04.18 - 18.07.18)
101	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHK: Lease costs in advance (19.07.18 - 18.10.18)
102	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHL: Lease costs in advance (19.04.18 - 18.07.18)
103	Go Plant Fleet Services Limited	584.64	116.93	701.57	Berlingo ND65 NHL: Lease costs in advance (19.07.18 - 18.10.18)
104	Go Plant Fleet Services Limited	23.32	4.66	27.98	Berlingo ND65 NHL: Replace mirror
106	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62	Isuzu FV65 CFF: Lease costs in advance (13.05.18 - 12.08.18)
105	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62	Isuzu FV65 CFF: Lease costs (13.08.18 - 12.11.18)



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108	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.05.18 - 12.08.18)		
107	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs (13.08.18 - 12.11.18)		
109	Go Plant Fleet Services Limited	105.85	21.17	127.02		Isuzu FV65 CFK: Replace aerial		
111	Go Plant Fleet Services Limited	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.05.18 - 12.08.18)		
110	Go Plant Fleet Services Limited	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs (13.08.18 - 12.11.18)		
112	Grundy Agricultural	243.16	48.63	291.79		McCormick Tractor FX56 FVR: Supply & fit new throttle cable		
113	H.M. Revenue & Customs	2,317.85	-	2,317.85		Class 1A NICS 2017-18		
114	Hire Station Ltd T/A ESS Safeforce	200.00	40.00	240.00		Depot: Service 8no Suparule		
115	HM Revenue and Customs	32,602.73	-	32,602.73		PAYE and NI April - July 2018		
116	I.D. Spares & Service Ltd	3,335.83	667.17	4,003.00		Torksey Syke PS: Repair weedscreen		
117	Inter-Lec Ltd	1,045.00	209.00	1,254.00		Aubourn PS: Investigate problem with pumps & syphon heater		
118	Inter-Lec Ltd	245.00	49.00	294.00		Oxpasture PS: Investigate problem with the actuator		
119	Inter-Lec Ltd	295.00	59.00	354.00		Pyewipe PS: Callout to investigate Pump no 1 tripping of overload & replace overload		
120	Inter-Lec Ltd	425.00	85.00	510.00		Pyewipe PS: Repair telemetry level monitor		
121	Inter-Lec Ltd	295.00	59.00	354.00		Torksey PS: Return visit to pump no. 2, supply and install thermistor		
122	Inter-Lec Ltd	525.00	105.00	630.00		Aubourn PS: Install trace heating		
123	J Huggins & Son Ltd	50.00	-	50.00		Volvo EX16 NPJ: Excess for replacement windscreen		
124	J Huggins & Son Ltd	-	48.04	48.04		Volvo EX16 NPJ: VAT on replacement windscreen		
125	Jackson Buildbase	16.98	3.40	20.38		Aubourn PS: 25mtr lengths of extra firm insulation board		
126	Jackson Buildbase	12.96	2.59	15.55		Broxholme Pump Drain West: 2 x 2.5kg 4" nails		
127	Jackson Buildbase	8.45	1.69	10.14		Decoy PS: Hinges & drill bits		
128	Jackson Buildbase	2.88	0.58	3.46		Pyewipe PS: 2pkt Hinges		
129	Jackson Buildbase	16.98	3.40	20.38		Sand Syke PS: 25mtr lengths of extra firm insulation board		
130	Jackson Buildbase	8.50	1.70	10.20	8.50	W3rd: 10no Floor bolts	Recharged to W3rd	
131	Jewson Credit Services	341.08	68.22	409.30		Broxholme Pump Drain West: 2 no filter fabric		
132	Jewson Credit Services	8.45	1.69	10.14		Decoy PS: Hinges, bolts etc		
133	Jewson Credit Services	-	8.45	-	1.69	-	10.14	Decoy PS: Hinges, bolts etc
134	Jewson Credit Services	2.88	0.58	3.46		Pyewipe PS: Hinges		
135	Jewson Credit Services	-	2.88	-	0.58	-	3.46	Pyewipe PS: Hinges
136	Jewson Credit Services	7.16	1.43	8.59		Torksey Syke PS: 1no Tower bolt & 1box screws		
137	Jewson Credit Services	8.45	1.69	10.14		Decoy PS: Hinges, bolts etc		

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138	Jewson Credit Services	2.88	0.58	3.46		Pyewipe PS: Hinges	
139	Kevin Green Refrigeration	150.00	-	150.00		Terex KX59 ANR: Repair air con system	
140	Kevin Green Refrigeration	150.00	-	150.00		Atlas FX65 JUU: Service air-con system	
141	Keyline Builders Merchants	18.24	3.65	21.89		Depot: 1 no. shovel	
142	Keyline Builders Merchants	16.62	3.32	19.94		Thorpe Catchwater: 1 no Flexseal drain coupling	
143	Keyline Builders Merchants	170.50	34.10	204.60		Thorpe Pump Drain N/W: 2 x 6mtr Pipe & nails	
144	L.P. Fabrications Ltd	15.00	3.00	18.00		CLAAS FX14 BBE: 2no Bar lengths (40x12)	
145	L.P. Fabrications Ltd	54.00	10.80	64.80		Fen Lane PS: 2no Metal plates	
146	L.P. Fabrications Ltd	35.00	7.00	42.00		Kuboto FJ08 NZT: 1 no length 25mm bar	
147	L.P. Fabrications Ltd	192.00	38.40	230.40		Pyewipe PS: Steel strips, box sections, angles etc	
150	Lambert Smith Hampton	335.08	67.02	402.10	223.16	JA: Service charge balancing fee (01.01.17 - 31.01.18)	Recharged under the JS Agreement
148	Lambert Smith Hampton	366.79	73.36	440.15	244.28	J1 The Point: Service charge on account (01.04.18 - 30.06.18)	Recharged under the JS Agreement
149	Lambert Smith Hampton	366.79	73.36	440.15	244.28	J1 The Point: Service charges on account (01.07.18 - 30.09.18)	Recharged under the JS Agreement
151	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: 3mths Broadband line rental in advance (05.07.18 - 04.10.18)	
152	Lincoln Boiler Installs Ltd	75.00	-	75.00	49.95	J1 The Point: Repair kitchen taps	Recharged under the JS Agreement
153	Lincoln Security	105.83	21.17	127.00		PS General: Assorted keys, locks & boxes	
154	Lincoln Security	103.40	20.68	124.08		Thorpe PS: Replace lock	
155	Lincoln Security	10.00	2.00	12.00		Torskey: 4 no. key blanks	
156	Lincolnshire Flooring Co (Contracts) Ltd	286.00	57.20	343.20		Office: Repairs to flooring at entrance & top of stairs	
157	Lincolnshire Pension Fund	5,282.16	-	5,282.16		Pension Contributions Mth 1	Part staff contributions
158	Lincolnshire Pension Fund	5,119.64	-	5,119.64		Pension Contributions Mth2	Part staff contributions
159	Lincolnshire Pension Fund	5,132.97	-	5,132.97		Pension Contributions Mth3	Part staff contributions
160	Lincolnshire Pension Fund	6,023.63	-	6,023.63		Pension Contributions Mth4	Part staff contributions
161	Lincolnshire Pension Fund	4,666.74	-	4,666.74		Pension Deficit Contributions Mth1	
162	Lincolnshire Pension Fund	4,666.66	-	4,666.66		Pension Deficit Contributions Mth2	
163	Lincolnshire Pension Fund	4,666.66	-	4,666.66		Pension Deficit Contributions Mth3	
164	Lincolnshire Pension Fund	4,666.66	-	4,666.66		Pension Deficit Contributions Mth4	
165	Lincolnshire Pension Fund	304.92	-	304.92		Pension recharges for added years (01.01.18-31.03.18)	
166	Lincolnshire Pension Fund	313.25	-	313.25		Pension Recharges for added years (01.04.18 - 30.06.18)	



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167	Lincolnshire Pension Fund	723.53	144.71	868.24	Pensions Actuary Recharge: FRS102 Standard Report Fee (£350) + Valuation of unfunded benefits (£373.53)
168	Lincolnshire Wildlife Trust	250.00	50.00	300.00	Service Level Agreement with the GLNP 2018-19
169	Lindum Security Services	30.00	6.00	36.00	Call out 24.03.18
170	Lindum Security Services	60.00	12.00	72.00	Depot: Callout to intruder alarm x 2 (23.05.18 & 30.05.18)
171	Lindum Security Services	120.00	24.00	144.00	Depot: Callouts to intruder alarm x 4 (July 2018)
172	Lindum Security Services	240.00	48.00	288.00	Depot: Callouts x 8 during June 2018
174	Lloyds Banking Group	35.80	-	35.80	Bank charges (01.02.18 - 28.02.18)
173	Lloyds Banking Group	39.00	-	39.00	Bank charges (01.03.18- 31.03.18)
175	Lloyds Banking Group	34.20	-	34.20	Bank charges (01.04.18 - 30.04.18)
176	Lloyds Banking Group	40.63	-	40.63	Bank charges (01.05.18 - 31.05.18)
177	Lloyds Banking Group	34.96	-	34.96	Bank charges (01.06.18 - 30.06.18)
178	Lloyds TSB Commercial Finance	450.00	90.00	540.00	Depot: 1no Spray lance
179	Lloyds TSB Commercial Finance	700.00	140.00	840.00	Drains General: 40ltrs Eco- flex & 10ltrs Byo-flex
180	Lloyds TSB Commercial Finance	180.00	36.00	216.00	Small Plant: Service 2 no Spray lance
181	Machine Mart Ltd	15.99	3.20	19.19	Drains General: Toolbox
182	Machine Mart Ltd	165.97	33.19	199.16	JS180 YT67 KPK: Tool chest, angle grinder & drawer liner
183	Machine Mart Ltd	269.00	53.80	322.80	Plant General: Welding / cutting kit
184	Machine Mart Ltd	28.14	5.63	33.77	Spearhead BD13 EBC: 3 no Spanners
185	Maltby Electrical	600.00	120.00	720.00	Electrical inspections at Ingleby PS, Broxholme PS and Torksey PS
186	Maltby Electrical	180.00	36.00	216.00	J1 The Point: Replace 2no light units
187	Mastenbroek Environmental Ltd	269.40	53.88	323.28	Herder Cavalier: 1no Hydraulic motor
188	Mastenbroek Environmental Ltd	7,491.37	1,498.27	8,989.64	Herder spares for 2018-19 season
189	Mastenbroek Environmental Ltd	6,500.00	1,300.00	7,800.00	MRZT300B Mowing bucket & extension kit
190	Mastenbroek Environmental Ltd	167.10	33.42	200.52	Plant General: 6no 5mm Punches
191	Mastenbroek Environmental Ltd	12.37	2.47	14.84	Plant General: 6no Plugs
192	Mastenbroek Environmental Ltd	1,866.90	373.38	2,240.28	Weed cutters: knife sections and rivets
193	NatWest OneCard	167.50	-	167.50	Atlas FX65 JUU: Road tax x 12mths
194	NatWest OneCard	250.00	231.68	481.68	Isuzu FV65 CFF: Repairs (Excess + VAT on repair)
195	NatWest OneCard	167.50	-	167.50	Kubota FJ08 NZT: Vehicle tax x 12mths
196	NatWest OneCard	252.50	-	252.50	Landrover GV64 VLC: Road tax x 12mths



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197	NatWest OneCard	163.88	32.78	196.66		Small Plant: Fuel	
198	NatWest OneCard	41.67	8.33	50.00		Small Plant: Fuel	
199	NatWest OneCard	53.81	10.76	64.57		Small Plant: Fuel	
200	NatWest OneCard	38.29	7.66	45.95		Small Plant: Fuel	
201	NatWest OneCard	252.50	1.00	253.50		Vauxhall Movano VU09 PYY: Vehicle tax x 12mths	
202	NatWest OneCard	167.50	2.00	169.50		Volvo EX16 NPJ: vehicle tax x 12mths	
203	Neopost Credifon	400.00	-	400.00	266.40	Franking Credits: Replenish franking machine with postage	Recharged under the JS agreement
204	Neopost Credifon	400.00	-	400.00	266.40	Replenish franking machine with postage	Recharged under the JS agreement
205	Neopost Credifon	400.00	-	400.00	266.40	Replenish franking machine (postage)	Recharged under the JS agreement
206	Neville Barnes Ltd	82.07	16.41	98.48		Depot: 1no Hedge knife, 2no manure forks & 1no temper fork	
207	North Kesteven District Council	6,600.00	-	6,600.00		Depot: Non-domestic rates (01.04.18 - 31.03.19)	
208	North Kesteven District Council	11,280.00	-	11,280.00	7,512.48	J1 The Point: Non-domestic rates (01.04.18 - 31.03.19)	Recharged under the JS agreement
209	Partic Motor Spares Ltd	12.90	2.58	15.48		25ltrs screenwash	
210	Partic Motor Spares Ltd	9.89	1.98	11.87		Bigab trailer air hose	
211	Partic Motor Spares Ltd	29.87	5.97	35.84		Bigab Trailer: Connectors & traffic film degreaser	
212	Partic Motor Spares Ltd	1.46	0.29	1.75		Depot: 1no Connector	
213	Partic Motor Spares Ltd	48.00	9.60	57.60		Telemetry Monitor: 1no 12v Battery	
214	Pearson Hydraulics Ltd	123.22	24.64	147.86		Bowser: 1no Flow meter	
215	Pearson Hydraulics Ltd	215.28	43.06	258.34		Decoy PS: 4 no Vee belt spa sections	
216	Pearson Hydraulics Ltd	31.00	6.20	37.20		Depot: Cable ties	
217	Pearson Hydraulics Ltd	215.28	43.06	258.34		Fen Lane PS: 4 no Vee belt spa sections	
218	Pearson Hydraulics Ltd	70.87	14.17	85.04		JS180 YT67 KPK: Hydraulic hose	
219	Pearson Hydraulics Ltd	4.15	0.83	4.98		Pyewipe PS: 1 no Belt dressing spray	
220	Pearson Hydraulics Ltd	70.68	14.14	84.82		Spearhead BD13 EBC: Adaptors, nuts & seals	
221	Pearson Hydraulics Ltd	111.92	22.38	134.30		Terex KX59 ANR: 4no Swivel run tees & elbows	
222	Pearson Hydraulics Ltd	16.20	3.24	19.44		Terex KX59 ANR: 6no O'rings	
223	Pearson Hydraulics Ltd	6.40	1.28	7.68		Yak Boat: Instant gasket & o'rings	
224	Pelican Trust Ltd	183.52	5.32	188.84		Print and pack Drainage Rate leaflets	
225	Perry's Pumps Ltd	968.00	193.60	1,161.60		Pyewipe PS: Replace pipework for vacuum	
226	Pioneer Agri.	167.56	33.51	201.07		Atlas FX65 JUU: 2no Batteries	
227	Pioneer Agri.	1.20	0.24	1.44		Bigab Trailer: 12no Washers	
228	Pioneer Agri.	26.20	5.24	31.44		Bigab Trailer: 2no Flails	
229	Pioneer Agri.	149.02	29.80	178.82		Bigab trailer: Flails, bolts, nuts & flaps	
230	Pioneer Agri.	52.70	10.54	63.24		Depot: 12no EP2 grease & 12no Lithium Complex Red	
231	Pioneer Agri.	100.72	20.14	120.86		Depot: 1pkt Blue rolls & 12pkts wipes	



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232	Pioneer Agri.	100.72	20.14	120.86	Depot: 1pkt Blue rolls + gorilla wipes	
233	Pioneer Agri.	25.60	5.12	30.72	Depot: 2no Ratchet straps & maintenance spray	
234	Pioneer Agri.	34.14	6.83	40.97	Depot: 5ltr SA fluid & clear fine oil	
235	Pioneer Agri.	16.40	3.28	19.68	Depot: 6pkt Blue roll	
236	Pioneer Agri.	6.44	1.29	7.73	Depot: Chain grease	
237	Pioneer Agri.	77.90	15.58	93.48	Depot: Welding helmet	
238	Pioneer Agri.	91.75	18.35	110.10	Drains General: 2prs Safety boots	
239	Pioneer Agri.	349.20	69.84	419.04	Kubota FJ08 NZT: nuts, bolts and flails	
240	Pioneer Agri.	40.00	8.00	48.00	Kverneland Mower: 5no Wedge belts	
241	Pioneer Agri.	14.00	2.80	16.80	PS General: 4no Silicone tube	
242	Pioneer Agri.	10.68	2.14	12.82	Pyewipe PS: 1no Padlock	
243	Pioneer Agri.	6.44	1.29	7.73	Small Plant: 1no Chain & cable lube	
244	Portland Tools (1998) Ltd	59.00	11.80	70.80	Depot: 1 no Bosch 110v grinder	
245	Portland Tools (1998) Ltd	49.69	9.94	59.63	PS General: 1no Riveter	
246	Premier Engineering Supplies	70.73	-	70.73	Depot: Grinding discs, splitting discs, flap discs, pvc tape & wire brushes	
247	Premier Engineering Supplies	36.94	7.39	44.33	Kuboto FJ08 NZT: 1no Grease gun & hose	
248	Premier Engineering Supplies	55.50	-	55.50	Pyewipe PS: 12 Washers, 1½" washers & pop rivets	
249	Prudential AVC CUSTOMER SERVICE	929.72	-	929.72	AVC Contributions Mth1	Contributions from staff
250	Prudential AVC CUSTOMER SERVICE	929.72	-	929.72	AVC Contributions Mth2	Contributions from staff
251	Prudential AVC CUSTOMER SERVICE	929.72	-	929.72	AVC Contributions Mth3	Contributions from staff
252	Prudential AVC CUSTOMER SERVICE	929.72	-	929.72	AVC Contributions Mth4	Contributions from staff
253	Ray Larrington Hydraulics (Brothertoft) Ltd	65.00	13.00	78.00	Terex KX59 ANR: Weld end cap on ram	
254	Reedman Services Ltd	60.00	12.00	72.00	McCormick tractor and Bigab trailer 12 week inspection	
255	Reedman Services Ltd	45.00	9.00	54.00	McCormick Tractor FX56 FVR: 12week Inspection	
256	Reedman Services Ltd	65.53	13.11	78.64	Plant General: 2kg Rivets & rivet punch	
257	Robert H Crawford & Son	2,298.28	459.67	2,757.95	McCormick FX56 FVR: Service & repairs	
258	Rossendales Ltd	-	62.00	62.00	VAT only on bailiff fees	
259	Salaries and Wages	90,851.36	-	90,851.36	Salaries and Wages April August 2018	
260	Satrak (UK) Ltd	120.00	24.00	144.00	Spearhead BD13 EBC: Annual SATRAK subs in advance	
261	Satrak (UK) Ltd	120.00	24.00	144.00	Spearhead BD13 EBC: Annual tracking subs in advance 2018-19	
262	Services Machinery & Trucks Ltd T/A SMT GB	841.00	168.20	1,009.20	Volvo EX16 NPJ: 2000hr (2nd warranty) service	
263	Services Machinery & Trucks Ltd T/A SMT GB	151.05	30.21	181.26	Volvo EX16 NPJ: Investigate fault with tree clipper attachment	

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264	SG Haulage Ltd	180.00	36.00	216.00	JS180 YT67 KPK: Move vehicle from Broxholme Pump Drain West to Depot
265	SG Haulage Ltd	180.00	36.00	216.00	Move JS180 YT67 KPK from Washlands, South Hykeham to Broxholme Pump Drain West
266	Siemens PLC	53.50	10.70	64.20	Burton PS: Meter ops & comms link charges (01.04.18 - 30.09.18)
267	Siemens PLC	53.50	10.70	64.20	Pyewipe PS: Meter ops & comms link charges (01.04.18 - 30.09.18)
268	Southern Electric	735.04	147.00	882.04	Boultham PS: Electricity (15.02.18 - 22.05.18)
269	Southern Electric	211.59	10.57	222.16	Broxholm PS electricity (19.01.18-31.03.18)
270	Southern Electric	128.49	6.42	134.91	Broxholme PS: Electricity charges (14.04.18 - 24.07.18)
271	Southern Electric	278.48	55.69	334.17	Coulson Road PS: Electricity charges (01.03.18 - 31.03.18)
272	Southern Electric	159.81	31.96	191.77	Coulson Road PS: Electricity charges (01.04.18 - 30.04.18)
273	Southern Electric	202.32	40.46	242.78	Coulson Road PS electricity (01.05.18 - 31.05.18)
274	Southern Electric	145.18	29.03	174.21	Coulson Road PS: Electricity charges (01.06.18 - 30.06.18)
275	Southern Electric	77.66	3.88	81.54	Coulson Road PS: Electricity charges (01.07.18 - 31.07.18)
276	Southern Electric	521.37	104.27	625.64	Decoy PS: Electricity charges (17.01.18 - 19.04.18)
277	Southern Electric	486.19	97.23	583.42	Decoy PS: Electricity charges (20.04.18 - 17.07.18)
278	Southern Electric	289.71	14.48	304.19	Depot: Electricity charges (21.02.18 - 29.05.18)
279	Southern Electric	421.78	84.35	506.13	Fen Lane PS: Electricity charges (12.01.18 - 17.04.18)
280	Southern Electric	362.54	72.50	435.04	Fen Lane PS: Electricity charges (18.04.18 - 17.07.18)
281	Southern Electric	1,065.90	213.18	1,279.08	Hykeham PS: Electricity charges (18.01.18 - 23.04.18)
282	Southern Electric	403.11	80.62	483.73	Hykeham PS: Electricity charges (24.04.18 - 31.07.18)
283	Southern Electric	910.49	182.09	1,092.58	Ingleby PS: Electricity charges (01.03.18 - 31.03.18)
284	Southern Electric	875.69	175.13	1,050.82	Ingleby PS: Electricity charges (01.04.18 - 30.04.18)
285	Southern Electric	153.52	30.70	184.22	Ingleby PS: Electricity charges (01.05.18 - 31.05.18)

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286	Southern Electric	245.56	49.11	294.67		Ingleby PS: Electricity charges (01.06.18 - 30.06.18)	
287	Southern Electric	149.94	29.98	179.92		Ingleby PS: Electricity charges (01.07.18 - 31.07.18)	
288	Southern Electric	873.47	174.69	1,048.16	581.73	J1 The Point: Electricity charges (12.12.17 - 14.03.18)	Recharged under the JS agreement
289	Southern Electric	417.09	83.41	500.50	277.78	J1 The Point: Electricity charges (15.03.18 - 14.06.18)	Recharged under the JS agreement
290	Southern Electric	285.00	57.00	342.00	189.81	J1 The Point: Meter Operator charges	Recharged under the JS agreement
291	Southern Electric	992.61	198.52	1,191.13		Oxpasture PS: Electricity charges (01.03.18 - 31.03.18)	
292	Southern Electric	1,327.19	265.43	1,592.62		Oxpasture PS: Electricity charges (01.04.18 - 30.04.18)	
293	Southern Electric	472.92	94.58	567.50		Oxpasture PS: Electricity charges (01.05.18 - 31.05.18)	
294	Southern Electric	320.61	64.12	384.73		Oxpasture PS: Electricity charges (01.06.18 - 30.06.18)	
295	Southern Electric	293.56	14.67	308.23		Oxpasture PS: Electricity charges (01.07.18 - 31.07.18)	
296	Southern Electric	1,225.03	245.00	1,470.03		Pyewipe PS: Electricity charges (01.03.18 - 31.03.18)	
297	Southern Electric	1,542.83	308.56	1,851.39		Pyewipe PS: Electricity charges (01.04.18 - 30.04.18)	
298	Southern Electric	718.34	143.66	862.00		Pyewipe PS: Electricity charges (01.05.18 - 31.05.18)	
299	Southern Electric	472.34	94.46	566.80		Pyewipe PS: Electricity charges (01.06.18 - 30.06.18)	
300	Southern Electric	393.45	78.69	472.14		Pyewipe PS: Electricity charges (01.07.18 - 31.07.18)	
301	Southern Electric	312.52	15.62	328.14		Saxilby PS: Electricity charges (10.01.18 - 31.03.18)	
302	Southern Electric	210.80	10.54	221.34		Saxilby PS: Electricity charges (12.04.18 - 13.07.18)	
303	Southern Electric	295.86	59.17	355.03		Thorpe PS: Electricity charges (14.04.18 - 29.06.18)	
304	Southern Electric	447.21	89.44	536.65		Torksey PS electricity (19.01.18-31.03.18)	
305	Southern Electric	895.24	179.04	1,074.28		Torksey Syke PS: Electricity (01.03.18 - 31.03.18)	
306	Southern Electric	894.80	178.96	1,073.76		Torksey Syke PS: Electricity (01.04.18 - 30.04.18)	
307	Southern Electric	228.35	11.41	239.76		Torksey PS electricity (01.05.18-31.05.18)	

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308	Southern Electric	217.52	43.50	261.02	Torksey Syke PS: Electricity (01.06.18 - 30.06.18)
309	Southern Electric	134.00	6.70	140.70	Torksey Syke PS: Electricity (01.07.18 - 31.07.18)
310	Spaldings Ltd	37.50	7.50	45.00	Broxholme Pump Drain West: 15 no Fencing pins
311	Spaldings Ltd	54.00	10.80	64.80	Depot: 2no Arrow supplementary signs
312	Spaldings Ltd	38.15	7.63	45.78	Depot: consumables items
313	Spaldings Ltd	269.20	53.84	323.04	Depot: 1no Long handled pole saw & 1no pruning saw
314	Spaldings Ltd	71.24	14.25	85.49	Depot: 2no Heavy duty slasher knives
315	Spaldings Ltd	55.25	11.05	66.30	Depot: Brushcutter head & pruning saw
316	Spaldings Ltd	- 26.92	- 5.38	- 32.30	Depot: Brushcutter head (RETURNED)
317	Spaldings Ltd	58.77	11.75	70.52	Depot: Conical shroud, insulator & contact tips
318	Spaldings Ltd	78.62	15.72	94.34	Depot: Mig welder wire, industrial plug & ratchet
319	Spaldings Ltd	30.81	6.16	36.97	Depot: Stihl harness
320	Spaldings Ltd	14.52	2.90	17.42	Drains General: 4no Spray suits
321	Spaldings Ltd	454.92	90.98	545.90	Drains General: 6 no 'Men at work' signs
322	Spaldings Ltd	34.18	6.84	41.02	Drains General: Protective clothing
323	Spaldings Ltd	73.86	14.77	88.63	Drains General: Protective clothing
324	Spaldings Ltd	15.20	3.04	18.24	Drains General: Protective gloves
325	Spaldings Ltd	264.00	52.80	316.80	Drains General: Road traffic signs
326	Spaldings Ltd	42.63	8.53	51.16	Kuboto FJ08 NZT: 1 no Tool chest
327	Spaldings Ltd	250.00	50.00	300.00	Kverneland Flail: 25no Flails
328	Spaldings Ltd	15.01	3.00	18.01	McCormick Tractor FX56 FVR: 1no Grease gun holder
329	Spaldings Ltd	250.00	50.00	300.00	Plant General: Spares (flails)
330	Spaldings Ltd	26.92	5.38	32.30	Small Plant: 1 no strimmer head
331	Spaldings Ltd	32.22	6.44	38.66	Small Plant: 18no 100ml 2Stroke oil
332	Spaldings Ltd	749.00	149.80	898.80	Small Plant: 1no Stihl combi with pruner head & hedge trimmer attachment
333	Spaldings Ltd	14.50	2.90	17.40	Small Plant: 1no Strimmer head
334	Spaldings Ltd	39.00	7.80	46.80	Small Plant: 20no Stihl 2 stroke Oil
335	Spaldings Ltd	3.58	0.72	4.30	Small Plant: 2no 100ml 2Stroke oil
336	Spaldings Ltd	51.72	10.34	62.06	Small Plant: 2no Brushcutter heads
337	Spaldings Ltd	370.00	74.00	444.00	Small Plant: 2no Hedge trimmers
338	Spaldings Ltd	40.38	8.08	48.46	Small Plant: 2no Strimmer cords
339	Spaldings Ltd	10.23	2.05	12.28	Small Plant: 3no Grommet

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340	Spaldings Ltd	32.50	6.50	39.00	Small Plant: Combined visor & ear muffs
341	Spaldings Ltd	25.14	5.03	30.17	Small Plant: Fuel can
342	Spaldings Ltd	34.42	6.88	41.30	Small Plant: Fuel filter, spark plugs & air filters for the strimmer
343	Spaldings Ltd	7.50	1.50	9.00	Small Plant: Starter grip & rope for the strimmer
344	Spaldings Ltd	20.19	4.04	24.23	Small Plant: Strimmer cord
345	Spaldings Ltd	40.38	8.08	48.46	Small Plant: Strimmer cord
346	Spaldings Ltd	89.93	17.99	107.92	Small Plant: Trimmer head, filter cover & tank cap for the strimmer
347	SWALEC	1,886.73	377.34	2,264.07	Burton PS: Electricity charges (01.03.18 - 31.03.18)
348	SWALEC	1,960.17	392.03	2,352.20	Burton PS: Electricity charges (01.04.18 - 30.04.18)
349	SWALEC	537.99	107.59	645.58	Burton PS: Electricity charges (01.05.18 - 31.05.18)
350	SWALEC	456.13	91.22	547.35	Burton PS: Electricity charges (01.06.18 - 30.06.18)
351	SWALEC	288.36	14.41	302.77	Burton PS: Electricity charges (01.07.18 - 31.07.18)
352	T.C. Harrison JCB	38.54	7.71	46.25	JS180 YT67 KPK: 1 no Battery link strap
353	T.C. Harrison JCB	99.28	19.86	119.14	JS180 YT67 KPK: Contract service costs
354	T.C. Harrison JCB	65.28	13.06	78.34	JS180 YT67 KPK: Contract service costs (01.03.18 - 31.03.18)
355	T.C. Harrison JCB	63.92	12.78	76.70	JS180 YT67 KPK: Contract service costs (01.04.18 - 30.04.18)
356	T.C. Harrison JCB	25.84	5.17	31.01	JS180 YT67 KPK: Contract Service Costs
357	T.C. Harrison JCB	80.24	16.05	96.29	JS180 YT67 KPK: Contract service costs (01.07.18 - 31.07.18)
358	Tanvic Group Ltd	50.00	10.00	60.00	FX09 EJE: Callout to vehicle on loan from W3rd
359	Tanvic Group Ltd	22.90	4.58	27.48	Isuzu FY11 GFX: Repair puncture
360	Tanvic Group Ltd	30.00	6.00	36.00	Isuzu FY11 GFX: Fit customer owned tyres
361	Tanvic Group Ltd	166.88	33.37	200.25	Movano VU09 PYY: 2no Tyres fitted and disposal of old tyres
362	Tanvic Group Ltd	80.00	16.00	96.00	Spearhead BD13 EBC: Refit tyre
363	TDL Equipment	40.95	8.19	49.14	Terex KX59 ANR: 1 no Rear reflector
364	Telefonica O2 UK Ltd	301.62	60.32	361.94	Mobile phone charges (27.02.18 - 26.03.18)
365	Telefonica O2 UK Ltd	301.48	60.30	361.78	Mobile phone charges (27.03.18 - 26.04.18)
366	Telefonica O2 UK Ltd	309.43	61.89	371.32	Mobile phone charges (27.04.18 - 26.05.18)
367	Telefonica O2 UK Ltd	309.43	61.89	371.32	Mobile phone charges (27.05.18 - 26.06.18)





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368	Telefonica O2 UK Ltd	309.35	61.87	371.22	Mobile phone charges (27.06.18 - 26.07.18)
369	Telefonica O2 UK Ltd	308.92	61.78	370.70	Mobile phone charges (27.07.18 - 26.08.18)
370	The Risk Factor Ltd	10,093.72	-	10,093.72	Commercial Combined Insurance renewal (19.05.18 - 18.05.19)
371	The Risk Factor Ltd	2,852.58		2,852.58	Contractors Combined Insurance renewal (19.05.18 - 18.05.19)
372	The Risk Factor Ltd	319.20	-	319.20	Engineering Insurance renewal (19.05.18 - 18.05.19)
373	The Risk Factor Ltd	8,002.00		8,002.00	Fleet Rated Commercial Motor Insurance renewal (19.05.18 - 18.05.19)
374	Towergate Insurance	66.11	-	66.11	Additional Insurance for new plant (Tree shear)
375	UNISON EASTERN	10.50	-	10.50	Union Subs QTR1
376	VIC UK Hire	55.62	11.12	66.74	1pr Safety boots
377	VIC UK Hire	176.00	35.20	211.20	Depot: Hire anti slip road plate (01.07.18 - 31.07.18)
378	VIC UK Hire	176.00	35.20	211.20	Depot: Hire of 2 Steel plates to cover workshop pit (01.03.18 - 31.03.18)
379	VIC UK Hire	168.00	33.60	201.60	Depot: Hire of 2 Steel plates to cover workshop pit (01.04.18 - 30.04.18)
380	VIC UK Hire	184.00	36.80	220.80	Depot: Hire of 2no Anti-Slip road plates (01.05.18 - 31.05.18)
381	VIC UK Hire	168.00	33.60	201.60	Depot: Hire of 2no Anti-slip road plates (01.06.18 - 30.06.18)
382	VIC UK Hire	35.90	7.18	43.08	Drains General: Protective clothing
383	VIC UK Hire	20.00	4.00	24.00	Forklift: 1 no 18kg FLT cylinder
384	Vodafone Limited	11.80	2.36	14.16	Burton PS: Landline & call charges (01.04.18 - 30.04.18)
385	Vodafone Limited	11.79	2.36	14.15	Burton PS: Landline charges (01.05.18 - 31.05.18)
386	Vodafone Limited	11.79	2.36	14.15	Burton PS: Landline charges (01.06.18 - 30.06.18)
387	Vodafone Limited	11.67	2.33	14.00	Burton PS: Landline connection (01.07.18 - 31.07.18)
388	Vodafone Limited	11.67	2.33	14.00	Burton PS Landline charges (01.08.18 - 31.08.18)
389	Vodafone Limited	24.46	4.89	29.35	Depot: Landline charges (01.04.18 - 30.04.18)
390	Vodafone Limited	24.24	4.85	29.09	Depot: Landline & security line charges (01.05.18 - 31.05.18)
391	Vodafone Limited	24.68	4.94	29.62	Depot: Landline charges (01.06.18 - 30.06.18)
392	Vodafone Limited	26.04	5.21	31.25	Depot: Landline connection (01.07.18 - 31.07.18)

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393	Vodafone Limited	23.84	4.77	28.61		Depot: Telephone & broadband charges (01.08.18 - 31.08.18)	
394	Vodafone Limited	0.10	0.02	0.12		Hykeham PS: Landline charges (01.04.18 - 30.04.18)	
395	Vodafone Limited	0.15	0.03	0.18		Hykeham PS: Landline charges (01.05.18 - 31.05.18)	
396	Vodafone Limited	0.04	0.01	0.05		Hykeham PS: Landline charges (01.06.18 - 30.06.18)	
397	Vodafone Limited	87.34	17.47	104.81	58.17	J1 The Point: Landline, broadband & call charges (01.04.18 - 30.04.18)	Recharged under the JS agreement
398	Vodafone Limited	86.00	17.20	103.20	57.28	J1 The Point: Landline, fax & broadband charges (01.05.18 - 31.05.18)	Recharged under the JS agreement
399	Vodafone Limited	87.52	17.50	105.02	58.29	J1 The Point: Landline & broadband charges (01.06.18 - 30.06.18)	Recharged under the JS agreement
400	Vodafone Limited	87.20	17.44	104.64	58.08	Joint Admin: Landline & broadband connection (01.07.18 - 31.07.18)	Recharged under the JS agreement
401	Vodafone Limited	96.76	19.35	116.11	64.44	J1 The Point: Telephone & broadband charges (01.08.18 - 31.08.18)	Recharged under the JS agreement
402	Vodafone Limited	174.78	34.96	209.74		PS General: Telemetry charges (01.04.18 - 30.04.18)	
403	Vodafone Limited	135.84	27.17	163.01		PS General: Telemetry charges (01.05.18 - 31.05.18)	
404	Vodafone Limited	12.21	2.44	14.65		Pyewipe PS: Landline & call charges (01.04.18 - 30.04.18)	
405	Vodafone Limited	14.92	2.98	17.90		Pyewipe PS: Landline charges (01.05.18 - 31.05.18)	
406	Vodafone Limited	12.56	2.51	15.07		Pyewipe PS: Landline charges (01.06.18 - 30.06.18)	
407	Vodafone Limited	12.02	2.40	14.42		Pyewipe PS: Landline connection (01.07.18 - 31.07.18)	
408	Vodafone Limited	11.75	2.35	14.10		Pyewipe PS: Telephone & broadband charges (01.08.18 - 31.08.18)	
409	Vodafone Limited	0.08	0.02	0.10		Saxilby PS: Landline charges (01.04.18 - 30.04.18)	
410	Vodafone Limited	0.11	0.02	0.13		Saxilby PS: Landline charges (01.05.18 - 31.05.18)	
411	Vodafone Limited	0.20	0.04	0.24		Saxilby PS: Landline charges (01.06.18 - 30.06.18)	
412	Vodafone Limited	0.02	0.00	0.02		Saxilby PS: Landline charges (01.08.18 - 31.08.18)	
413	Vodafone Limited	53.46	10.69	64.15		Telemetry: Landline charges (01.06.18 - 30.06.18)	

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2018**

414	Vodafone Limited	64.90	12.98	77.88	Telemetry: Landline connection (01.07.18 - 31.07.18)
415	Vodafone Limited	57.80	11.56	69.36	Telemetry: Telephone & broadband charges (01.08.18 - 31.08.18)
416	Vodafone Limited	12.63	2.53	15.16	Torksey Syke PS: Landline & call charges (01.04.18 - 30.04.18)
417	Vodafone Limited	12.73	2.55	15.28	Torksey Syke PS: Landline charges (01.05.18 - 31.05.18)
418	Vodafone Limited	11.70	2.34	14.04	Torksey Syke PS: Landline charges (01.06.18 - 30.06.18)
419	Vodafone Limited	11.67	2.33	14.00	Torksey Syke PS: Landline connection (01.07.18 - 31.07.18)
420	Vodafone Limited	11.67	2.33	14.00	Torksey Syke PS: Telephone & broadband charges (01.08.18 - 31.08.18)
421	WCF Chandlers	4,676.00	935.20	5,611.20	Stock FU02: 8000ltrs EN590 Gas Oil
422	Whites of Lincoln Ltd	25.00	-	25.00	Isuzu FY11 GFX: MOT test
423	Whites of Lincoln Ltd	610.12	122.02	732.14	Isuzu FY11 GFX: Service costs
424	Whites of Lincoln Ltd	30.00	-	30.00	Movano VU09 PYY: MOT Test
425	Whites of Lincoln Ltd	191.33	38.27	229.60	Movano VU09 PYY: Service costs
426	Witham First DIDB	8,509.25	1,701.85	10,211.10	Director of Operations recharges (01.01.18 - 31.03.18)
427	Witham First DIDB	7,717.13	1,543.43	9,260.56	Director of Operations recharges (01.04.18 - 30.06.18)
428	Witham First DIDB	575.15	115.03	690.18	Recharge of staff and member expenses
429	Witham Oil & Paint	73.18	14.64	87.82	Decoy PS: 25ltrs Gear oil
430	Witham Oil & Paint	73.18	14.64	87.82	Decoy PS: 25ltrs Qualube EP gear oil
431	Witham Oil & Paint	78.33	15.67	94.00	Depot: 1 no Qualube calcium grease
432	Witham Oil & Paint	144.60	28.92	173.52	Depot: 1 no Qualube calcium grease + 36 no Lithium EP2
433	Witham Oil & Paint	82.78	16.56	99.34	Depot: 25ltrs De-greaser
434	Witham Oil & Paint	73.18	14.64	87.82	Fen Lane PS: 25ltrs Gear oil
435	Witham Oil & Paint	73.18	14.64	87.82	Fen Lane PS: 25ltrs Qualube EP gear oil
436	Witham Oil & Paint	64.67	12.93	77.60	Plant general: 25ltrs Qualube oil
437	Witham Oil & Paint	24.33	4.87	29.20	PS General: 12no Lithium grease
438	Witham Oil & Paint	19.76	3.95	23.71	PS General: 2 no Grease guns
439	Witham Oil & Paint	313.32	62.66	375.98	PS General: 4 no Qualube calcium grease
440	Witham Oil & Paint	44.09	8.82	52.91	PS General: Qualube Lithium Complex & grease gun

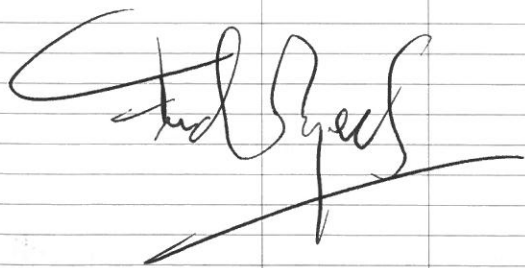
**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2018**

441	Witham Oil & Paint	20.40	4.08	24.48	Yak Boat: 1ltr Qualube Gear oil & 500ml Stern Tube grease
442	Witham Third DIDB	48.00	9.60	57.60	ADA Lincs 26.01.18 x 1 delegate
443	Witham Third DIDB	676.40	135.28	811.68	Board tour 2017/18
444	Witham Third DIDB	125.34	25.07	150.41	Contribution towards hire of marquee for Woodhall Show (20.05.18)
445	Witham Third DIDB	435.60	87.12	522.72	Danker Drain: Diesel Pump man recharges
446	Witham Third DIDB	108.85	21.77	130.62	Diesel Pump maint recharges (01.01.18 - 31.03.18)
447	Witham Third DIDB	1,946.25	389.25	2,335.50	Diesel Pump man recharges (01.04.18 - 31.05.18)
448	Witham Third DIDB	1,417.50	283.50	1,701.00	Diesel Pump man recharges (01.06.18 - 30.06.18)
449	Witham Third DIDB	1,846.02	369.20	2,215.22	Engineer recharges (01.01.18 - 31.03.18)
450	Witham Third DIDB	993.26	198.65	1,191.91	Engineer recharges (01.04.18 - 30.06.18)
451	Witham Third DIDB	4,333.60	866.72	5,200.32	Engineering Services Tech recharges (01.01.18 - 31.03.18)
452	Witham Third DIDB	9,219.22	1,843.84	11,063.06	Engineering Services Tech recharges (01.04.18 - 30.06.18)
453	Witham Third DIDB	151.88	30.38	182.26	Hire labour to recover vehicle
454	Witham Third DIDB	- 3,340.00 -	668.00 -	4,008.00	Joint Admin recharges amendment (01.01.18 - 31.03.18)
455	Witham Third DIDB	36,180.36	7,236.07	43,416.43	Joint Admin recharges (01.01.18 - 31.03.18)
456	Witham Third DIDB	30,749.58	6,149.92	36,899.50	Joint Admin recharges (01.04.18 - 30.06.18)
457	Witham Third DIDB	12.00	-	12.00	Land Registry searches x 4
458	Witham Third DIDB	24.00	-	24.00	Land Registry searches x 8
459	Witham Third DIDB	7,201.39	1,440.28	8,641.67	Operations Manager recharges (01.01.18 - 31.03.18)
460	Witham Third DIDB	7,431.07	1,486.21	8,917.28	Operations Manager recharges (01.04.18 - 30.06.18)
461	Witham Third DIDB	414.00	76.20	490.20	Operatives training course: confined spaces and pesticides
462	Witham Third DIDB	1,887.60	377.52	2,265.12	Sand Syke PS: Diesel Pump man recharges
463	Witham Third DIDB	205.78	41.16	246.94	Small Plant: Repairs to hedge clipper
464	Witham Third DIDB	387.20	77.44	464.64	South Hykeham Catchwater: Diesel Pump man recharges
465	Witham Third DIDB	205.70	41.14	246.84	Spearhead BD13 EBC: Repairs
466	Witham Third DIDB	455.00	91.00	546.00	Training: Abrasive wheels course
467	Witham Third DIDB	361.00	72.20	433.20	Training: Arm mounted flail cutter course

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2018**

468	Witham Third DIB	1,164.00	232.80	1,396.80	Training: Chainsaw course
469	Witham Third DIB	261.00	52.20	313.20	Training: DSA cat H tests course
470	Witham Third DIB	216.00	43.20	259.20	Training: Pesticides course
471	Witham Third DIB	303.00	60.60	363.60	Training: responsible & effective control (rodents) course
472	Witham Third DIB	1,150.00	230.00	1,380.00	Training: Streetworks course
473	Witham Third DIB	150.00	30.00	180.00	Training: Streetworks Supervisors course
474	WorldPay Ltd	9.95	1.99	11.94	Credit / debit cards monthly service fee (01.04.18 - 30.04.18)
475	WorldPay Ltd	9.95	1.99	11.94	Credit / debit cards Monthly service fee (01.05.18 - 31.05.18)
476	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit monthly service fee (01.06.18 - 30.06.18)
477	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service fees (01.07.18 - 30.07.18)
478	WorldPay Ltd	9.95	1.99	11.94	Credit / Debit cards monthly service fees (01.08.18 - 31.08.18)
479	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards transaction charges (01.03.18 - 31.03.18)
480	WorldPay Ltd	14.36	0.08	14.44	Credit / debit cards transaction charges (01.04.18 - 30.04.18)
481	WorldPay Ltd	10.15	0.03	10.18	Credit / Debit cards transaction charges (01.05.18 - 31.05.18)
482	WorldPay Ltd	10.02	-	10.02	Credit / Debit cards transaction charges (01.06.18 - 30.06.18)
483	WorldPay Ltd	10.03	0.01	10.04	Credit / Debit cards transaction charges (01.07.18 - 31.07.18)
484	Wurth UK Limited	160.20	32.04	192.24	Depot: Grinding & cutting discs + wire brushes
485	Wurth UK Limited	71.32	14.26	85.58	Depot: Throttle cleaner & grease cartridges
486	Wurth UK Limited	12.64	2.53	15.17	Depot: Protective gloves
487	Wurth UK Limited	35.56	7.11	42.67	Depot: Workshop cleaner & toilet rolls
488	Wurth UK Limited	96.04	19.21	115.25	Plant General: Multi-purpose grease & windscreen cleaner

<b>TOTAL FOR PERIOD</b>	<b>529,714.36</b>	<b>46,518.43</b>	<b>576,232.79</b>	<b>10,739.85</b>	
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17 September 2018.





