

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<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	ABBA Plant Hire Ltd	180.00	36.00	216.00		Depot: Hire ride on roller for new compound	
2	ADA Lincs	250.00	0.00	250.00		2018/19 Branch Subscription	
3	ADA Lincs	500.00	0.00	500.00		Contribution to Lincolnshire Show 2018	
4	Agri-Linc Limited	9,400.00	1,880.00	11,280.00		HERBST 20ft Beavertail Plant Trailer	2018/19 plant programme
5	Amberon Limited	1,460.00	292.00	1,752.00	1,460.00	CLC - Long Leys Road: Stop & go traffic management	Recharged to CLC
6	Anglian Water Business Ltd (National) - WAVE	22.67	0.00	22.67		Burton PS: Water rates (04.12.18 - 03.03.19)	
7	Anglian Water Business Ltd (National) - WAVE	12.10	0.00	12.10		Depot: Water rates (10.11.18 - 09.02.19)	
8	Anglian Water Business Ltd (National) - WAVE	82.34	0.00	82.34	54.84	JA: Water rates at J1 The Point (13.11.18 - 12.02.19)	Recharged under the JS agreement
9	Association of Drainage Authorities	3,988.00	797.60	4,785.60		IDB Membership subscription (ADA National) 2019	
10	B&B Tree Specialists	2,250.00	450.00	2,700.00		Pike Drain: Tree works, including disposal & leaving site tidy	
11	Beacon UK	153.54	30.71	184.25		Drains General: Protective clothing	
12	Beacon UK	247.48	49.49	296.97		Drains General: Protective clothing	
13	Beacon UK	150.00	30.00	180.00		Drains General: Safety boots	
14	Britcab Limited	5,250.00	1,050.00	6,300.00		Depot: 21' Welfare unit (New Compound)	
15	BSN	24.42	4.88	29.30		Depot: 1box HP Grease	
16	BSN	44.12	8.82	52.94		Depot: 1no Kettle	
17	BSN	8.95	1.79	10.74		Depot: 1pkt Batteries	
18	BSN	30.00	6.00	36.00		Depot: 24prs Protective gloves	
19	BSN	73.50	14.70	88.20		Depot: 3no Storage boxes	
20	BSN	69.27	13.85	83.12		Depot: 3pkts Nitrile gloves & paper towels	
21	BSN	257.64	51.53	309.17		Depot: 6no Storage boxes, grease gun ends, grease flex & convex mirror	
22	BSN	58.32	11.66	69.98		Depot: Blue paper rolls, wipes & rigger gloves	
23	BSN	8.50	1.70	10.20		Depot: Rags	
24	BSN	219.26	43.85	263.11		Depot: Storage box, ratchet straps, tool bag, shrink wrap, bulb, tap & union, grease gun ends	
25	BSN	70.80	14.16	84.96		Drains General: 24prs Protective gloves	

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26	<b>BSN</b>	109.90	21.98	131.88		Drains General: Streetworks code of practice books	
27	<b>BSS Group Ltd</b>	162.02	32.40	194.42		PS General: 52mtr, 20mm Tube & 8no sockets	
28	<b>BTE Plant Sales Ltd</b>	72.83	14.57	87.40		Kubota FJ08 NZT: 1no Fuel pipe	
29	<b>BTE Plant Sales Ltd</b>	(13.82)	(2.76)	(16.58)		Kubota Midi FJ08 NZT: Cab filler recycling	
30	<b>BTE Plant Sales Ltd</b>	53.43	10.69	64.12		Kubota Midi FJ08 NZT: Fuel cap	
31	<b>BTE Plant Sales Ltd</b>	73,400.00	14,605.00	88,005.00		Kuboto Midi Excavator	2018/2019 Plant programme
32	<b>C R Hansard Limited</b>	4,800.00	960.00	5,760.00		Depot: 3no 20' 2nd hand containers	
33	<b>C R Hansard Limited</b>	3,200.00	640.00	3,840.00		Depot: Supply 2no 20' secondhand containers	
34	<b>Carlton Fuels</b>	999.00	199.80	1,198.80		Stock FU01: 1000ltrs Derv	
35	<b>Carlton Fuels</b>	3,045.00	609.00	3,654.00		Stock FU01: 3000ltrs Derv	
36	<b>Carlton Fuels</b>	3,046.50	609.30	3,655.80		Stock FU01: 3000ltrs Derv	
37	<b>Carlton Fuels</b>	1,681.65	336.33	2,017.98		Stock FU02: 3000ltrs Gas Oil	
38	<b>Carlton Fuels</b>	1,649.05	329.81	1,978.86		Stock FU02: 3001ltrs Gas Oil EN590	
39	<b>Carlton Fuels</b>	2,150.00	430.00	2,580.00		Stock FU02: 4000ltrs Gas Oil	
40	<b>Carlton Fuels</b>	4,396.00	879.20	5,275.20		Stock FU02: 8000ltrs Gas Oil	
41	<b>Challenger Mobile Communications Ltd</b>	14.06	2.81	16.87		Boultham PS: Line rental & call charges (01.12.18 - 31.12.18)	
42	<b>Challenger Mobile Communications Ltd</b>	13.23	2.65	15.88		Boultham PS: Line rental & call charges (01.01.19 - 31.01.19)	
43	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Boultham PS: Line rental (01.02.19 - 28.02.19)	
44	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.12.18 - 31.12.18)	
45	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Line rental (01.01.19 - 31.01.19)	
46	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Line rental (01.02.19 - 28.02.19)	
47	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.12.18 - 31.12.18)	
48	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Line rental (01.01.19 - 31.01.19)	
49	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Line rental (01.02.19 - 28.02.19)	
50	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.12.18 - 31.12.18)	
51	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Oxpasture PS: Line rental (01.01.19 - 31.01.19)	

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52	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.02.19 - 28.02.19)	
53	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.12.18 - 31.12.18)	
54	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.01.19 - 31.01.19)	
55	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.02.19 - 28.02.19)	
56	Charles H. Hill Ltd	293.06	58.61	351.67		Drains General: Protective clothing	
57	Charles H. Hill Ltd	210.00	42.00	252.00		Drains General: Safety boots & protective jacket	
58	Charles H. Hill Ltd	1,786.68	357.34	2,144.02		Small Plant: 2no STIHL Kombi Power heads, pruners, hedge trimmers & linehead attachments + extension shafts	
59	Charles H. Hill Ltd	4.00	0.80	4.80		Small Plant: Brake cover for chainsaw	
60	Charles H. Hill Ltd	157.87	31.57	189.44		Small Plant: Files, gauges, wedge, wrench & chain	
61	Charles H. Hill Ltd	167.40	33.47	200.87		Small Plant: Service & repair chainsaw	
62	Charles H. Hill Ltd	81.68	16.34	98.02		Small plant< Log tape, micro chain & guide bar tool	
63	Chemodex Limited	120.25	24.05	144.30		Depot: 12no Penetrating fluid, 25ltrs traffic film, 25ltrs screen wash & 1box blue roll	
64	Claas Eastern Limited	1,059.71	211.94	1,271.65		CLAAS Arion FX14 BBE: 4500hr Service & install new radio aerial	
65	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.01.19 - 31.01.19)	
66	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.02.19 - 28.02.19)	
67	EE Limited	33.30	6.66	39.96		Drains General: Mobile phone charges (23.02.19 - 22.03.19)	
68	EE Limited	33.30	6.66	39.96		Drains General: Mobile phone charges x 2 (23.11.18 - 22.12.18)	
69	EE Limited	33.30	6.66	39.96		Drains General: Mobile phone charges x 2 (23.12.18 - 22.01.19)	
70	Exac-One Limited	5,575.00	1,115.00	6,690.00		Mini Flail Head for Kuboto Midi digger (7900)	2018/2019 Plant programme
71	Exac-One Limited	37.50	7.50	45.00		Mini Flail Head: 1no Splined motor coupling	
72	FCC Recycling (UK) Ltd	130.40	26.08	156.48		Pike Drain: Dispose of dewatered dredgings	

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73	Freedom Fire & Security Maintenance Ltd	170.00	34.00	204.00		Boultham PS: Annual maintenance of intruder alarm	
74	Freedom Fire & Security Maintenance Ltd	180.00	36.00	216.00		Depot: Annual maintenance & monitoring of intruder alarm system (01.02.19 - 31.01.20)	
75	Freedom Fire & Security Maintenance Ltd	(90.00)	(18.00)	(108.00)		Depot: CREDIT against INV 15865 due to cancellation of contract	
76	Freedom Fire & Security Maintenance Ltd	60.00	12.00	72.00		Depot: Disarm alarm mother board - broken	
77	Freedom Fire & Security Maintenance Ltd	270.00	54.00	324.00	179.82	J1 The Point: Annual maintenance of intruder & fire alarm systems	<i>Recharged under the JS agreement</i>
78	Freedom Fire & Security Maintenance Ltd	50.00	10.00	60.00	33.30	JA: J1 The Point - Annual fire alarm system check	<i>Recharged under the JS agreement</i>
79	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.12.18 - 31.12.18)	
80	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.01.19 - 31.01.19)	
81	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.02.19 - 28.02.19)	
82	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs in advance (13.02.19 - 12.05.19)	
83	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.02.19 - 12.05.19)	
84	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.02.19 - 12.05.19)	
85	Go Plant Fleet Services Limited	1,524.39	228.67	1,753.06		Isuzu FV65 CFM: Lease costs in advance (13.02.19 - 12.05.19)	
86	Greenaway	566.00	113.20	679.20	566.00	EA PSCA Works - Foston Beck: 700no Eco-plug & 10no drill bits	<i>Recharged to the EA</i>
87	Greenaway	483.00	96.60	579.60	483.00	EA PSCA Works - Foston Beck: 700no Eco-plugs	<i>Recharged to the EA</i>
88	Greenaway	483.00	96.60	579.60	483.00	EA PSCA Works - Foston Beck: 700no Eco-plugs	<i>Recharged to the EA</i>
89	Hire Station Ltd T/A ESS Safeforce	20.00	4.00	24.00		Drains General: Calibrate optical level on wild leitz dumpy level	
90	HM Revenue and Customs	24,015.82	0.00	24,015.82		PAYE / NI December 2018 - February 2019	
91	Inter-Lec Ltd	855.00	171.00	1,026.00		Aubourn PS: Investigate fault on Pump3, replace contactor & pneumatic timer	

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92	Inter-Lec Ltd	975.00	195.00	1,170.00		Hykeham PS: Replace time clock & Level control unit	
93	Jewson Credit Services	393.78	78.76	472.54		Depot: 1000no Non woven geotextile (New compound)	
94	JH & W Skinns	279.40	55.88	335.28		Kverneland Rear Mounted Flail: Repair crack on flail arm	
95	K L Morbey Fencing	11,682.00	2,336.40	14,018.40		Depot: Erect fencing around new compound	
96	K&W Mechanical Services Ltd	347.40	69.48	416.88		Atlas FX65 JUU: Repair prolec	
97	K&W Mechanical Services Ltd	534.50	106.90	641.40		Spearhead BD13 EBC: repairs to prolec	
98	K&W Mechanical Services Ltd	46.00	9.20	55.20		Volvo EX16 NPJ: 1no M12 proximity switch	
99	L.P. Fabrications Ltd	60.00	12.00	72.00		HABBIG Tree Clipper: 50x30 bar x 1500	
100	Lambert Smith Hampton	23.29	4.66	27.95	15.46	JA: Revised service charge (01.01.19 - 31.03.19)	<i>Recharged under the JS agreement</i>
101	Lambert Smith Hampton	23.29	4.66	27.95	15.46	JA: Revised service charge (01.04.19 - 30.06.19)	<i>Recharged under the JS agreement</i>
102	Lawnmower Services (Lincoln) Ltd	50.00	10.00	60.00		Small Plant: 1no 18" Chain, 1no 25" chain & 1no chainsaw tool	
103	Lawnmower Services (Lincoln) Ltd	60.00	12.00	72.00		Small Plant: 2 Stroke oil & chain oil for chainsaw	
104	Lawnmower Services (Lincoln) Ltd	37.70	7.54	45.24		Small Plant: Air filters for chainsaw	
105	Lawnmower Services (Lincoln) Ltd	11.25	2.25	13.50		Small Plant: Spark plugs for chainsaw	
106	LCS IT Solutions Ltd	40.00	8.00	48.00		Depot: Cancellation charge for termination of broadband line	
107	Len Kirk Plant Hire Ltd	3,439.30	687.86	4,127.16		Depot: 300t Crushed concrete & road plannings for new compound	
108	Lincoln Rural Training	125.00	25.00	150.00		Membership subscription 2019	
109	Lincoln Rural Training	595.00	92.00	687.00		Training: B&E trailer course & DSA test	
110	Lincoln Rural Training	618.00	60.00	678.00		Training: PA6PP Europlugs course	
111	Lincoln Rural Training	160.00	32.00	192.00		Training: Working safely under overhead power lines (09.01.19) x 1 Operative	
112	Lincoln Security	353.33	70.67	424.00		Depot: 4no padlocks for new containers (new depot build)	
113	Lincoln Security	11.25	2.25	13.50		Depot: 6no Mortice keys for mobile unit in New Compound	
114	Lincoln Security	113.75	22.75	136.50		Depot: 7no padlocks	



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115	Lincoln Security	64.38	12.88	77.26	64.38	NEL: 17no Keys & 1no padlock	Recharged to NEL
116	Lincoln Security	60.00	12.00	72.00		UW: 12no Keys & 1box key fobs	
117	Lincoln Security	25.00	5.00	30.00	25.00	W3rd: 6no Keys	Recharged to W3rd
118	Lincolnshire Pension Fund	4,666.66	0.00	4,666.66		Pension Deficit Mth9	
119	Lincolnshire Pension Fund	4,666.66	0.00	4,666.66		Pension Deficit Mth10	
120	Lincolnshire Pension Fund	4,666.66	0.00	4,666.66		Pension Deficit Mth11	
121	Lincolnshire Pension Fund	4,666.66	0.00	4,666.66		Pension Deficit Mth12	
122	Lincolnshire Pension Fund	6,505.19	0.00	6,505.19		Pension Mth9	Partial deductions from staff
122	Lincolnshire Pension Fund	6,556.37	0.00	6,556.37		Pension Mth10	Partial deductions from staff
123	Lincolnshire Pension Fund	6,884.80	0.00	6,884.80		Pension Mth11	Partial deductions from staff
124	Lincolnshire Pension Fund	6,513.01	0.00	6,513.01		Pension Mth12	Partial deductions from staff
123	Lincolnshire Pension Fund	314.07	0.00	314.07		Pension recharges for added years (01.10.18 - 31.12.18)	
124	Lincolnshire Pension Fund	314.07	0.00	314.07		Pension recharges for added years (01.01.19 - 31.03.19)	
125	Lincs Inspire	142.00	20.00	162.00		Room hire & refreshments (BM 21.01.19)	
126	Lloyds Banking Group	45.80	0.00	45.80		Bank charges - Payments (01.12.18 - 31.12.18)	
127	Lloyds Banking Group	51.00	0.00	51.00		Bank charges - Payments (01.01.19 - 31.01.19)	
128	Lloyds Banking Group	34.60	0.00	34.60		Bank charges - Payments (01.02.19 - 28.02.19)	
129	Lloyds Banking Group	15.40	0.00	15.40		Bank charges - Receipts (10.12.18 - 09.01.19)	
130	Lloyds Banking Group	14.75	0.00	14.75		Bank charges - Receipts (10.01.19 - 09.02.19)	
131	Lloyds Banking Group	15.40	0.00	15.40		Bank charges - Receipts (10.02.19 - 09.03.19)	
132	Machine Mart Ltd	23.97	4.80	28.77		Plant General: 3no Tool boxes	
133	Maltby Electrical	2,217.49	443.51	2,661.00		Burton PS: Fit wall heater, wall fan heater & tube heater	
134	Mastenbroek Environmental Ltd	7,663.98	1,532.80	9,196.78		Herder spares for 2019-20 season	
135	Mastenbroek Environmental Ltd	4,000.00	800.00	4,800.00		MSFT200.B Mowing Bucket & mowing head for Kubota	2018/2019 Plant programme
136	Mid Lincs Air	785.00	157.00	942.00		Depot: 1no ERP ACP 15CF Honda Air Compressor	



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137	MS Electrical Services	926.43	185.29	1,111.72		Depot: Supply & fit wiring and lighting (New Compound)	
138	NatWest OneCard	250.00	0.00	250.00		Atlas FX65 JJU: Windscreen repair (Excess £250.00)	
139	NatWest OneCard	100.00	42.13	142.13		Berlingo ND65 NKH: Windscreen repair (£100 excess for £42.13 VAT)	
140	NatWest OneCard	27.50	5.50	33.00		Landrover GV64 VLC: Window regulator	
141	NatWest OneCard	50.92	10.18	61.10		Small Plant: Fuel	
142	NatWest OneCard	40.01	8.00	48.01		Small Plant: Fuel	
143	Neopost Credifon	400.00	0.00	400.00	266.40	JA: Replenish franking machine with postage	<i>Recharged under the JS agreement</i>
144	Neopost Credifon	400.00	0.00	400.00	266.40	Replenish franking machine - postage	<i>Recharged under the JS agreement</i>
145	Neopost Credifon	800.00	0.00	800.00	532.80	Replenish franking machine - postage	<i>Recharged under the JS agreement</i>
146	Neopost Ltd	298.17	59.63	357.80	198.58	JA: Annual service agreement for franking machine (21.01.19- 20.01.20)	<i>Recharged under the JS agreement</i>
147	Neville Barnes Ltd	40.00	8.00	48.00		Depot: 4no Griffin forks	
148	Pallinc Limited	150.00	30.00	180.00		Depot: 30x1000x1000 4way Pallets (New Compound)	
149	Partic Motor Spares Ltd	184.00	36.80	220.80		Terex KX59 ANR: 20no Batteries	
150	Pearson Hydraulics Ltd	5.10	1.02	6.12		HABBIG Tree Clipper: 6no P Clip 21mm (closed)	
151	Pearson Hydraulics Ltd	40.00	8.00	48.00		HABBIG Tree Clipper: Clear debris from relief valve assembly and rebuild	
152	Pearson Hydraulics Ltd	211.91	42.38	254.29		HABBIG Tree Clipper: Hose assembly & adaptor	
153	Pearson Hydraulics Ltd	203.71	40.74	244.45		HABBIG Tree Clipper: Replace worn hoses	
154	Pearson Hydraulics Ltd	153.75	30.75	184.50		Header Hydraulic Tree Shear: Male & female couplings	
155	Pearson Hydraulics Ltd	27.66	5.53	33.19		Header: 1no Hose assembly	
156	Pearson Hydraulics Ltd	7.92	1.58	9.50		Hydraulic Tree Shear: 1no Stud, adaptor & 2no seals	
157	Pearson Hydraulics Ltd	457.01	91.40	548.41		Kubota FJ68 BVG: Couplings & plastic flat guard	
158	Pearson Hydraulics Ltd	197.52	39.50	237.02		Kubota FJ68 BVG: Various couplings	

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159	Pearson Hydraulics Ltd	(151.13)	(30.23)	(181.36)		Kubota Midi FJ68 BVG: Male & female couplings + seal (surplus to requirements - returned)	
160	Pearson Hydraulics Ltd	186.55	37.31	223.86		Mini Flail Head: 2no Hydraulic hoses	
161	Pearson Hydraulics Ltd	153.75	30.75	184.50		Volvo FX68 DAU: Male & female quick release couplings	
162	Pioneer Agri.	20.33	4.07	24.40		Depot: Paint & brushes	
163	Pioneer Agri.	15.64	3.13	18.77		Kubota Midi FJ08 NZT: 1no Work lamp & bulb	
164	Premier Engineering Supplies	23.95	4.79	28.74		Depot: Blue paper rolls	
165	Premier Engineering Supplies	21.48	4.30	25.78		Depot: Grease gun ends	
166	Premier Engineering Supplies	16.80	3.36	20.16		Depot: WD40 x 2	
167	Premier Engineering Supplies	60.69	12.14	72.83		Pyewipe PS: Paint brushes, gasket paper, PVC tape & brake cleaner	
168	Prudential	960.36	0.00	960.36		AVC Mth9	<i>Deductions from staff</i>
169	Prudential	960.36	0.00	960.36		AVC Mth10	<i>Deductions from staff</i>
170	Prudential	960.36	0.00	960.36		AVC Mth11	<i>Deductions from staff</i>
171	Prudential	960.36	0.00	960.36		AVC Mth12	<i>Deductions from staff</i>
172	Reedman Services Ltd	45.00	9.00	54.00		McCormick FX56 FVR: 12 week Inspection	
173	Reedman Services Ltd	57.98	11.60	69.58		Pyewipe PS: Replace bearing in weedscreen ram	
174	Robert H Crawford & Son	48.89	9.78	58.67		McCormick FX56 FVR: Door handle assembly	
175	Salaries and Wages	57,159.92	0.00	57,159.92		Salaries and Wages January - March 2019	
176	Services Machinery & Trucks Ltd T/A SMT GB	866.00	173.20	1,039.20		Volvo EX16 NPJ: 3000hr Service	
177	Services Machinery & Trucks Ltd T/A SMT GB	568.32	113.66	681.98		Volvo EX16 NPJ: Repairs in relation to a recent service	
178	SG Haulage Ltd	700.00	140.00	840.00		Depot: Move 3 containers to W3rd Depot at Woodhall (to clear UW depot site)	
179	SG Haulage Ltd	180.00	36.00	216.00		Drains General: Move Volvo EX16 NPJ from Church Ease to Lincoln Uni	
180	SG Haulage Ltd	180.00	36.00	216.00	180.00	EA PSCA Works - Foston Beck: Move Volvo EX16 NPJ to site	<i>Recharged to the EA</i>
181	SG Haulage Ltd	180.00	36.00	216.00	180.00	CLC: Long Leys Road: Move JS180 YT67 KPK from Depot to Long Leys Road	<i>Recharged to CLC</i>



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
182	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK to East Brant Syke	
183	SG Haulage Ltd	180.00	36.00	216.00	180.00	Move Volvo EX16 NPJ from Depot to EA PSCA Works - Foston Beck	Recharged to the EA
184	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ to Church Ease Drain	
185	SG Haulage Ltd	180.00	36.00	216.00		River Till: Move JS180 YT67 KPK from Long Leys Road to site	
186	SG Haulage Ltd	180.00	36.00	216.00		Volvo EX16 NPJ from the Depot to Oxpasture Pump Drain	
187	SG Haulage Ltd	180.00	36.00	216.00		Volvo EX16 NPJ: Move excavator back to the Depot	
188	SG Haulage Ltd	180.00	36.00	216.00		Volvo EX16 NPJ: Move machine from Lincoln Uni to Depot	
189	Siemens PLC	107.00	21.40	128.40		Burton PS: Meter Operations & Comms Link charges (01.10.18 - 01.10.19)	
190	Siemens PLC	107.00	21.40	128.40		Pyewipe PS: Meter Operations & Comms Link charges (01.10.18 - 01.10.19)	
191	Sills & Betteridge Solicitors	3,887.00	775.00	4,662.00		Provision of legal services regarding contract with Taylor Pearson for new Depot	
192	Spaldings Ltd	12.35	2.47	14.82		Drains General: 5prs Nitrile gloves	
193	Spaldings Ltd	34.18	6.84	41.02		Drains General: Protective visor	
194	Spaldings Ltd	41.52	8.30	49.82	41.52	EA PSCA Works - Foston Beck: 2no Stihl 15" chain loop	Recharged to the EA
195	Spaldings Ltd	12.99	2.60	15.59		Small Plant: 1no 16amp Plug for the welder	
196	Spaldings Ltd	8.56	1.71	10.27		Small Plant: 1no Rope motor with rewind spring	
197	Spaldings Ltd	21.26	4.25	25.51		Small Plant: 2no Filling system nozzle	
198	Spaldings Ltd	81.10	16.22	97.32		Small Plant: 4no Chainsaw chains	
199	Spaldings Ltd	84.65	16.93	101.58		Small Plant: Guide bar + 15" chain + 25" chain	
200	T.C. Harrison JCB	50.17	10.03	60.20		JS180 YT67 KPK: 1no Fuel cap	
201	T.C. Harrison JCB	106.08	21.22	127.30		JS180 YT67 KPK: Contract service costs (01.11.18 - 30.11.18)	
202	T.C. Harrison JCB	85.68	17.14	102.82		JS180 YT67 KPK: Contract service charge (01.12.18 - 31.12.18)	
203	T.C. Harrison JCB	77.52	15.50	93.02		JS180 YT67 KPK: Contract service charges (01.01.19 - 31.01.19)	



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
204	T.C. Harrison JCB	114.24	22.85	137.09		JS180 YT67 KPK: Contract service charges (01.02.19 - 28.02.19)	
205	T.C. Harrison JCB	128.68	25.74	154.42		JS180 YT67 KPK: Investigate & repair fault - machine going into limp mode	
206	T.C. Harrison JCB	13.01	2.60	15.61		Plant General: 5ltrs Antifreeze	
207	Tanvic Group Ltd	17.50	3.50	21.00		Landrover GV64 VLC: Puncture repair	
208	Tanvic Group Ltd	60.00	12.00	72.00		Spearhead BD13 EBC: Repair puncture on site	
209	TDL Equipment	100.00	20.00	120.00		Terex KX59 ANR: 1no Gas strut	
210	TDL Equipment	742.00	148.40	890.40		Terex KX59 ANR: 7500hr Service (fixed rate contract)	
211	TDL Equipment	636.54	127.31	763.85		Terex KX59 ANR: Repair electrical fault	
212	Telefonica O2 UK Ltd	(1.57)	(0.31)	(1.88)		CREDIT against mobile phones Dec 2018	
213	Telefonica O2 UK Ltd	1.89	0.38	2.27		Drains General: Additional mobile phone charges (22.11.18 - 26.11.18)	
214	Telefonica O2 UK Ltd	149.45	29.89	179.34		Drains General: Mobile phone charges (27.11.18 - 26.12.18)	
215	Telefonica O2 UK Ltd	139.49	27.90	167.39		Drains General: Mobile phone charges (27.12.18 - 26.01.19)	
216	Telefonica O2 UK Ltd	148.14	29.63	177.77		Drains General: Mobile phone charges (27.01.19 - 26.02.19)	
217	Telefonica O2 UK Ltd	188.99	37.80	226.79		Drains General: Mobile phone charges (27.02.19 - 26.03.19)	
218	Telefonica O2 UK Ltd	14.96	2.99	17.95		Engineering Services Office: Mobile phone charges (27.11.18 - 26.12.18)	
219	Telefonica O2 UK Ltd	15.82	3.16	18.98		Engineering Services Officer: Mobile phone charges (27.12.18 - 26.01.19)	
220	Telefonica O2 UK Ltd	14.96	2.99	17.95		Engineering Services Officer: Mobile phone charges (27.01.19 - 26.02.19)	
221	Telefonica O2 UK Ltd	19.45	3.89	23.34		Engineer Services Officer: Mobile phone charges (27.02.19 - 26.03.19)	
222	Telefonica O2 UK Ltd	112.86	22.57	135.43	75.16	JA: Mobile phone charges (27.11.18 - 26.12.18)	Recharged under the JS agreement

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
223	Telefonica O2 UK Ltd	107.52	21.50	129.02	71.61	JA: Mobile phone charges (27.12.18 - 26.01.19)	Recharged under the JS agreement
224	Telefonica O2 UK Ltd	112.86	22.57	135.43	75.16	JA: Mobile phone charges (27.01.19 - 26.02.19)	Recharged under the JS agreement
225	Telefonica O2 UK Ltd	125.80	25.16	150.96	83.78	JA: Mobile phone charges (27.02.19 - 26.03.19)	Recharged under the JS agreement
226	Telefonica O2 UK Ltd	33.99	6.80	40.79		PS General: Mobile phone charges (27.11.18 - 26.12.18)	
227	Telefonica O2 UK Ltd	31.80	6.36	38.16		PS General: Mobile phone charges (27.12.18 - 26.01.19)	
228	Telefonica O2 UK Ltd	33.99	6.80	40.79		PS General: Mobile phone charges (27.01.19 - 26.02.19)	
229	Telefonica O2 UK Ltd	36.58	7.32	43.90		PS General: Mobile phone charges (27.02.19 - 26.03.19)	
230	The Risk Factor Ltd	44.80	0.00	44.80		Contractors Combined Plant: Addition of Herbst 20' Beevertail Plant Trailer	
231	The Risk Factor Ltd	257.21	0.00	257.21		Contractors Combined Plant: Addition of FJ68 BVG	
232	The Risk Factor Ltd	24.84		24.84		Fleet Rated Commercial Motor: Temporary addition of NA11 LEU (27.11.18 - 30.11.18)	
233	The Risk Factor Ltd	42.84		42.84		Fleet Rated Commercial Motor: Addition of Kubota Midi FJ68 BVG (26.02.19 - 18.05.19)	
234	Toby Clowes Tyre Ltd	99.50	19.90	119.40		CLAAS FX14 BBE: Additional costs for replacement tyre	
235	Toby Clowes Tyre Ltd	1,570.00	314.00	1,884.00		Terex KX59 ANR: 2new Tyres	
236	Total Gas & Power Limited	250.92	50.19	301.11		Boultham PS: Electricity charges (01.12.18 - 31.12.18)	
237	Total Gas & Power Limited	277.14	55.43	332.57		Boultham PS: Electricity charges (01.01.19 - 31.01.19)	
238	Total Gas & Power Limited	225.23	45.05	270.28		Boultham PS: Electricity charges (01.02.19 - 28.02.19)	
239	Total Gas & Power Limited	91.92	4.59	96.51		Broxholme PS: Electricity charges (01.01.19 - 31.01.19)	
240	Total Gas & Power Limited	74.91	3.74	78.65		Broxholme PS: Electricity charges (01.02.19 - 28.02.19)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
241	<b>Total Gas &amp; Power Limited</b>	431.23	86.24	517.47		Burton PS: Electricity charges (01.01.19 - 31.01.19)	
242	<b>Total Gas &amp; Power Limited</b>	400.41	80.08	480.49		Burton PS: Electricity charges (01.02.19 - 28.02.19)	
243	<b>Total Gas &amp; Power Limited</b>	210.08	10.51	220.59		Coulson Road PS: Electricity charges (01.01.19 - 31.01.19)	
244	<b>Total Gas &amp; Power Limited</b>	177.02	8.85	185.87		Coulson Road PS: Electricity charges (01.02.19 - 28.02.19)	
245	<b>Total Gas &amp; Power Limited</b>	252.19	50.44	302.63		Decoy PS: Electricity charges (01.01.19 - 31.01.19)	
246	<b>Total Gas &amp; Power Limited</b>	206.96	41.39	248.35		Decoy PS: Electricity charges (01.02.19 - 28.02.19)	
247	<b>Total Gas &amp; Power Limited</b>	126.52	6.32	132.84		Depot: Electricity charges (01.01.19 - 31.01.19)	
248	<b>Total Gas &amp; Power Limited</b>	103.41	5.17	108.58		Depot: Electricity charges (01.02.19 - 28.02.19)	
249	<b>Total Gas &amp; Power Limited</b>	240.33	48.07	288.40		Fen Lane PS: Electricity charges (01.01.19 - 31.01.19)	
250	<b>Total Gas &amp; Power Limited</b>	194.47	38.89	233.36		Fen Lane PS: Electricity charges (01.02.19 - 28.02.19)	
251	<b>Total Gas &amp; Power Limited</b>	270.26	54.06	324.32		Hykeham PS: Electricity charges (01.12.18 - 31.12.18)	
252	<b>Total Gas &amp; Power Limited</b>	298.37	59.68	358.05		Hykeham PS: Electricity charges (01.01.19 - 31.01.19)	
253	<b>Total Gas &amp; Power Limited</b>	243.65	48.74	292.39		Hykeham PS: Electricity charges (01.02.19 - 28.02.19)	
254	<b>Total Gas &amp; Power Limited</b>	180.73	9.04	189.77		Ingleby PS: Electricity charges (01.01.19 - 31.01.19)	
255	<b>Total Gas &amp; Power Limited</b>	164.00	8.20	172.20		Ingleby PS: Electricity charges (01.02.19 - 28.02.19)	
256	<b>Total Gas &amp; Power Limited</b>	236.67	47.34	284.01	157.62	JA: J1 The Point - Electricity charges (01.12.18 - 31.12.18)	<i>Recharged under the JS agreement</i>
257	<b>Total Gas &amp; Power Limited</b>	268.24	53.65	321.89	178.65	J1 The point: Electricity charges (01.01.19 - 31.01.19)	<i>Recharged under the JS agreement</i>
258	<b>Total Gas &amp; Power Limited</b>	220.89	44.18	265.07	147.11	JA: J1 The Point - Electricity charges (01.02.19 - 28.02.19)	<i>Recharged under the JS agreement</i>
259	<b>Total Gas &amp; Power Limited</b>	671.11	134.22	805.33		Oxpasture PS: Electricity charges (01.01.19 - 31.01.19)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
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	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
260	<b>Total Gas &amp; Power Limited</b>	613.63	122.72	736.35		Oxpasture PS: Electricity charges (01.02.19 - 28.02.19)	
261	<b>Total Gas &amp; Power Limited</b>	266.97	13.35	280.32		Pyewipe PS: Electricity charges (01.01.19 - 31.01.19)	
262	<b>Total Gas &amp; Power Limited</b>	289.48	14.47	303.95		Pyewipe PS: Electricity charges (01.02.19 - 28.02.19)	
263	<b>Total Gas &amp; Power Limited</b>	128.84	6.45	135.29		Saxilby PS: Electricity charges (01.01.19 - 31.01.19)	
264	<b>Total Gas &amp; Power Limited</b>	105.50	5.27	110.77		Saxilby PS: Electricity charges (01.02.19 - 28.02.19)	
265	<b>Total Gas &amp; Power Limited</b>	190.58	38.12	228.70		Thorpe PS: Electricity charges (01.01.19 - 31.01.19)	
266	<b>Total Gas &amp; Power Limited</b>	156.59	31.33	187.92		Thorpe PS: Electricity charges (01.02.19 - 28.02.19)	
267	<b>Total Gas &amp; Power Limited</b>	165.38	8.28	173.66		Torksey Syke PS: Electricity charges (01.01.19 - 31.01.19)	
268	<b>Total Gas &amp; Power Limited</b>	151.20	7.55	158.75		Torksey Syke PS: Electricity charges (01.02.19 - 28.02.19)	
269	<b>UNISON EASTERN</b>	10.50	0.00	10.50		Union Subs QTR3	<i>Deductions from staff</i>
270	<b>UNISON EASTERN</b>	10.50	0.00	10.50		Union subscription QTR4 (01.01.19 - 31.03.19)	<i>Deductions from staff</i>
271	<b>University of Hull</b>	500.00	100.00	600.00		Eel & Pumping Station Project 2018/19 contribution	<i>£500 per Board for 3 years</i>
272	<b>VIC UK Hire</b>	168.00	33.60	201.60		Depot: Hire anti-slip road plate to cover workshop pit (03.12.18 - 31.12.18)	
273	<b>VIC UK Hire</b>	184.00	36.80	220.80		Depot: Hire anti-slip road plate to cover workshop pit (01.01.19 - 31.01.19)	
274	<b>VIC UK Hire</b>	160.00	32.00	192.00		Depot: Hire anti-slip road plate to cover workshop pit (01.02.19 - 28.02.19)	
275	<b>VIC UK Hire</b>	64.18	12.84	77.02		Drains General: 1pr Safety boots	
276	<b>VIC UK Hire</b>	36.72	1.84	38.56		Forklift: 1no 18kg FLT cylinder	
277	<b>VIC UK Hire</b>	36.72	1.84	38.56		Forklift: 1no 18kg FLT Propane gas cylinder	
278	<b>VIC UK Hire</b>	34.92	1.75	36.67		Forklift: 1no 18kg Propane gas	
279	<b>Vodafone Limited</b>	11.73	2.35	14.08		Burton PS: Landline connection & call charges (01.01.19 - 31.01.19)	
280	<b>Vodafone Limited</b>	11.83	2.37	14.20		Burton PS: Landline connection (01.02.19 - 28.02.19)	
281	<b>Vodafone Limited</b>	11.80	2.36	14.16		Burton PS: Landline connection (01.03.19 - 31.03.19)	



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
282	Vodafone Limited	24.24	4.85	29.09		Depot: Landline & security line connection & call charges (01.01.19 - 31.01.19)	
283	Vodafone Limited	24.38	4.88	29.26		Depot: Landline connection (01.02.19 - 28.02.19)	
284	Vodafone Limited	24.22	4.84	29.06		Depot: Landline connection (01.03.19 - 31.03.19)	
285	Vodafone Limited	91.93	18.39	110.32	61.23	JA: Landline & broadband connection (01.02.19 - 28.02.19)	<i>Recharged under the JS agreement</i>
286	Vodafone Limited	87.67	17.53	105.20	58.39	JA: Landline & broadband connection (01.03.19 - 31.03.19)	<i>Recharged under the JS agreement</i>
287	Vodafone Limited	77.44	15.49	92.93	51.58	JA: Office telephone, fax & broadband charges (01.01.19 - 31.01.19)	<i>Recharged under the JS agreement</i>
288	Vodafone Limited	203.49	40.70	244.19		PS General: Landline connection & call charges (01.01.19 - 31.01.19)	
289	Vodafone Limited	76.36	15.27	91.63		PS General: Landline connection (01.02.19 - 28.02.19)	
290	Vodafone Limited	50.37	10.07	60.44		PS General: Landline connection (01.03.19 - 31.03.19)	
291	Vodafone Limited	12.83	2.57	15.40		Pyewipe PS: Landline connection & call charges (01.01.19 - 31.01.19)	
292	Vodafone Limited	13.55	2.71	16.26		Pyewipe PS: Landline connection (01.02.19 - 28.02.19)	
293	Vodafone Limited	13.86	2.77	16.63		Pyewipe PS: Landline connection (01.03.19 - 31.03.19)	
294	Vodafone Limited	12.98	2.60	15.58		Torksey Syke PS: Landline connection & call charges (01.01.19 - 31.01.19)	
295	Vodafone Limited	12.86	2.57	15.43		Torksey Syke PS: Landline connection (01.02.19 - 28.02.19)	
296	Vodafone Limited	13.05	2.61	15.66		Torksey Syke PS: Landline connection (01.03.19 - 31.03.19)	
297	Whites of Lincoln Ltd	25.00	0.00	25.00		Landrover GV64 VLC: MOT	
298	Whites of Lincoln Ltd	80.00	16.00	96.00		Landrover GV64 VLC: Service	
299	Wildlife Conservation Partnership	260.00	52.00	312.00		Manufacture & supply 1no two-chambered barn owl nestbox	
300	Witham First DIDB	8,428.17	1,685.63	10,113.80		Director of Operations recharges (01.10.18 - 31.12.18)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2019**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
301	Witham Third DIDB	2,500.00	500.00	3,000.00		Depot: CE Eng: Works on New Depot	
302	Witham Third DIDB	686.25	137.25	823.50		Depot: New compound - W3rd labour	
303	Witham Third DIDB	495.00	99.00	594.00		Depot: New compound - W3rd labour	
304	Witham Third DIDB	573.75	114.75	688.50		Depot: W3rd Labour (Site clearance)	
305	Witham Third DIDB	9,601.88	1,920.38	11,522.26		Drains General: Hire labour (19.11.18 - 30.12.18)	
306	Witham Third DIDB	2.95	0.59	3.54		Drains General: Protective clothing	
307	Witham Third DIDB	161.64	32.33	193.97		Drains General: Service lifejackets & issue certificates	
308	Witham Third DIDB	400.00	80.00	480.00	400.00	EA PSCA Works - Boultham Tree Removal: Move AE61 BTY to site x 2	Recharged to the EA
309	Witham Third DIDB	4,264.38	852.88	5,117.26	4,264.38	EA PSCA Works - Boultham Tree Removal: W3rd labour	Recharged to the EA
310	Witham Third DIDB	241.88	48.38	290.26	241.88	EA PSCA Works - Foston Beck: Wrd labour	Recharged to the EA
311	Witham Third DIDB	984.38	196.88	1,181.26	984.38	EA PSCA Works Boultham Catchwater: Hire labour	Recharged to the EA
312	Witham Third DIDB	523.13	104.63	627.76	523.13	EA PSCA Works River Till: W3rd labour	Recharged to the EA
313	Witham Third DIDB	90.00	18.00	108.00	90.00	EA PSCA Works Skellingthorpe Beck: Hire labour	Recharged to the EA
314	Witham Third DIDB	1,564.54	312.91	1,877.45		Engineer recharges (01.10.18 - 31.12.18)	
315	Witham Third DIDB	9,160.39	1,832.08	10,992.47		Engineering Services Technician recharges (01.10.18 - 31.12.18)	
316	Witham Third DIDB	33,323.00	6,664.60	39,987.60		Joint Admin recharges (01.10.18 - 31.12.18)	
317	Witham Third DIDB	15.00	0.00	15.00		Land Registry searches x 5	
318	Witham Third DIDB	24.00	0.00	24.00		Land Registry searches x 8	
319	Witham Third DIDB	27.00	0.00	27.00		Land Registry searches x 9	
320	Witham Third DIDB	18,852.42	3,770.48	22,622.90	18,852.42	LCC Consents & Enforcements 2018-19	Recharged to LCC
321	Witham Third DIDB	2,120.63	424.13	2,544.76	2,120.63	CLC Long Leys Road: W3rd labour	Recharged to CLC
322	Witham Third DIDB	7,681.07	1,536.21	9,217.28		Operations Manager recharges (01.10.18 - 31.12.18)	
323	Witham Third DIDB	1,530.00	306.00	1,836.00		PS General: W3rd labour	
324	Witham Third DIDB	20.00	4.00	24.00		Westborough Flood Alleviation Scheme: Hire room for meeting 5/12/2018 (Works Committee)	

**Upper Witham Internal Drainage Board**  
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	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
325	Witham Third DIB	160.00	32.00	192.00		Westborough meeting - refreshments (Works Committee)	
326	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.01.19 - 31.01.19)	
327	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.02.19 - 28.02.19)	
328	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.03.19 - 31.03.19)	
329	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit cards transaction charges (01.12.18 - 31.12.18)	
330	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit cards transaction charges (01.01.19 - 31.01.19)	
331	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit transaction charges (01.02.19 - 28.02.19)	
332	WorldPay Ltd	30.01	6.00	36.01		PCI DSS Annual Management Fee	
333	Zurich Insurance plc	925.12	0.00	925.12		Combined Ancillary Insurance renewal (19.05.18 - 18.05.19)	
334	Zurich Insurance plc	1,972.50	394.50	2,367.00		Engineering Inspection (19.05.18 - 18.05.19)	
	<b>TOTAL FOR THE PERIOD</b>	<b>442,981.13</b>	<b>60,993.71</b>	<b>503,974.84</b>	<b>33,663.08</b>		


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