

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January - 31st March 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to</u>	<u>Expense</u>	<u>Notes</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>recharge (net)</u>		
1	A.P. Services (Louth) Ltd	77.00	15.40	92.40		Depot: Service the boiler / heater	
2	ADA Lincs	500.00	-	500.00		Contribution to Lincs show 2017	
3	Allstar Business Solutions Ltd	40.00	8.00	48.00		Plant General: Account charges	
4	Allstar Business Solutions Ltd	39.48	7.90	47.38		Plant General: Fuel for chainsaws	
5	Anglian Water Business Ltd (National) - WAVE	6.55	-	6.55		Depot: Water rate charges (22.11.17 - 15.02.18)	
6	Anglian Water Business Ltd (National) - WAVE	70.12	-	70.12		J1 The Point: Water Rates (01.12.17 - 18.02.18)	
7	Anglian Water Business Ltd (National) - WAVE	15.74	-	15.74		Burton PS: Water rates (08.12.17 - 06.03.18)	
8	Aquatic Control Ltd	564.75	112.95	677.70		Habbig Tree Clipper: Grabarm linkage, gripper linkage & plain bearing set	
9	Association of Drainage Authorities	3,909.00	781.80	4,690.80		IDB Membership subscription 2018	
10	AW Nevile Ltd T/A TFM Countrystore	1,283.33	256.67	1,540.00		Drains General: Hire chipper x 2 (02.01.18 - 18.01.18 & 19.01.18 - 31.01.18)	
11	AW Nevile Ltd T/A TFM Countrystore	85.76	17.15	102.91		Padmoor Drain: 1 no 14' Gate	
12	AW Nevile Ltd T/A TFM Countrystore	85.77	17.15	102.92		Hardwick Drain: 1 no 14' Gate	
13	AW Nevile Ltd T/A TFM Countrystore	77.17	15.43	92.60		Padmore Drain: Gate fittings & hanging posts	
14	AW Nevile Ltd T/A TFM Countrystore	77.17	15.43	92.60		Hardwick Drain: Gate fittings & hanging posts	
15	AW Nevile Ltd T/A TFM Countrystore	1,100.00	220.00	1,320.00		Drains General: Hire wood chipper (01.02.18 - 28.02.18)	
16	Beacon UK	1,718.55	343.70	2,062.25		Protective clothing	
17	BSN	7.52	1.50	9.02		JS180 YT67 KPK: 2 no Grease couplers	
18	BSN	24.18	4.84	29.02		Depot: Grease gun ends & rags	
19	BSN	142.96	28.59	171.55		PS General: 8 no Heating torches & batteries	
20	BSN	7.00	1.40	8.40		Depot: 2 tins Gas fluid	
21	BSN	21.00	4.20	25.20		Plant General: 6 cans De-icer	
22	BT Payment Services Ltd	158.98	31.80	190.78		Boultham PS: Landline connection and call charges(01.01.18 - 31.03.18)	
23	BT Payment Services Ltd	73.80	14.76	88.56		Hykeham PS: Landline connection in advance (01.03.18 - 31.05.18)	
24	BT Payment Services Ltd	73.80	14.76	88.56		Saxilby PS: Landline connection in advance (01.03.18 - 31.05.18)	
25	Carlton Fuels	1,926.96	385.39	2,312.35		Stock FU01: 2001ltrs Derv	
26	Carlton Fuels	3,524.50	704.90	4,229.40		Stock FU02: 7000ltrs Gas Oil	
27	Carlton Fuels	3,566.50	713.30	4,279.80		Stock FU02: 7000ltrs Gas Oil	
28	Carlton Fuels	1,939.00	387.80	2,326.80		Stock FU01: 2000ltrs Derv	
29	Charles H. Hill Ltd	946.88	97.67	1,044.55		Protective safety clothing for use with chainsaws	

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30	Charles H. Hill Ltd	-	233.25	-	18.75	-	252.00		Protective clothing (RETURNED)	
31	Charles H. Hill Ltd		51.44		10.29		61.73		Protective clothing	
32	Chemodex Limited		40.00		8.00		48.00		JS180 YT67 KPK: Ad Blue	
33	Chemodex Limited		40.00		8.00		48.00		Volvo EX16 NPJ: Ad Blue	
34	Claas Eastern Limited		657.50		131.50		789.00		CLAAS FX14 BBE: 3500hr service	
35	Cope Safety Management Ltd		100.30		20.06		120.36		Drains General: Health & Safety services (01.01.18 - 31.01.18)	
36	Cope Safety Management Ltd		100.30		20.06		120.36		Drains General: Health & Safety Services (01.02.18 - 28.02.18)	
37	D.V.L.A.		240.00		-		240.00		Isuzu FY11 GFX: Road tax 12mths	
38	Easynet Managed Services Ltd		12.34		2.47		14.81		Oxpasture PS: Landline connection (01.01.18 - 31.01.18)	
39	Easynet Managed Services Ltd		12.34		2.47		14.81		Coulson Road PS: Landline connection (01.01.18 - 31.01.18)	
40	Easynet Managed Services Ltd		12.34		2.47		14.81		Oxpasture PS: Landline connection in advance (01.02.18 - 28.02.18)	
41	Easynet Managed Services Ltd		12.34		2.47		14.81		Coulson Road PS: Landline connection in advance (01.02.18 - 28.02.18)	
42	Easynet Managed Services Ltd		12.34		2.47		14.81		Oxpasture PS: Landline connection (01.03.18 - 31.03.18)	
43	Easynet Managed Services Ltd		12.34		2.47		14.81		Coulson Road PS: Landline connection (01.03.18 - 31.03.18)	
44	EE Limited		32.00		6.40		38.40		Mobile phone charges - period end 22.01.18	
45	EE Limited		32.00		6.40		38.40		Mobile Phone charges period end 22.02.18	
46	EE Limited		32.00		6.40		38.40		Mobile Phone charges period end 22.03.18	
47	EME Power Systems Ltd		400.00		80.00		480.00		Pyewipe PS: HV inspection	
48	Essential Fleet Services	-	1,291.08	-	258.22	-	1,549.30		Berlingo AF67 NAU: Credit on Inv No C1123699	
49	Essential Fleet Services		1,100.52		220.10		1,320.62		Isuzu FV65CFF: Lease costs in advance (13.02.18 - 12.05.18)	
50	Essential Fleet Services		645.54		129.11		774.65		Berlingon AF67NAU: Lease costs in advance (10.02.18 - 09.05.18)	
51	FixFirm Limited		116.14		23.23		139.37		Weedcutters: Spares (nuts & bolts various sizes)	
52	FixFirm Limited		116.15		23.23		139.38		Depot: Spares (nuts & bolts various sizes)	
53	Freedom Fire & Security Maintenance Ltd		270.00		54.00		324.00	179.82	Annual Maintenance of fire & intruder alarm @ J1 The point (01.12.17 - 30.11.18)	Recharged under the JS agreement
54	Freedom Fire & Security Maintenance Ltd		60.00		12.00		72.00	39.96	J1 The Point: Repairs to alarm following water damage	Recharged under the JS agreement
55	Freedom Fire & Security Maintenance Ltd		170.00		34.00		204.00		Boultham PS: Annual maintenance & monitor of intruder alarm	

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56	<b>Freedom Fire &amp; Security Maintenance Ltd</b>	180.00	36.00	216.00		Depot: Annual maintenance & monitor of intruder alarm
57	<b>Gas Direct (Cellar Gas) Limited</b>	22.35	4.47	26.82		Drains General: Monthly rental of portable gas cylinders (01.12.17 - 31.12.17)
58	<b>Gas Direct (Cellar Gas) Limited</b>	22.35	4.47	26.82		Drains General: Monthly rental of portable gas cylinders (01.01.18 - 31.01.18)
59	<b>Gas Direct (Cellar Gas) Limited</b>	22.35	4.47	26.82		Drains General: Rental of portable gas cylinders (01.02.18 - 28.02.18)
60	<b>Go Plant Fleet Services Limited</b>	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.02.18 - 12.05.18)
61	<b>Go Plant Fleet Services Limited</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.02.18 - 12.05.18)
62	<b>Go Plant Fleet Services Limited</b>	1,221.83	244.37	1,466.20		Isuzu FY65 CFM: Repair body damage, bumper/rear quarter
63	<b>Graham</b>	7.72	1.54	9.26		Pressure Washer: Elbow & t-handle
64	<b>HM Revenue and Customs</b>	19,867.22	-	19,867.22		PAYE / NI December 2017 - February 2018
65	<b>Hurrell &amp; Mclean Seeds Ltd</b>	161.00	2.00	163.00		Drains General: Paddock seed & long life grass seed
66	<b>I.D. Spares &amp; Service Ltd</b>	403.71	80.74	484.45		Pyewipe Weedscreen: Repairs
67	<b>I.D. Spares &amp; Service Ltd</b>	116.50	23.30	139.80		Torksey Weedscreen: Repairs
68	<b>I.D. Spares &amp; Service Ltd</b>	467.99	93.60	561.59		Burton PS: Repair weedscreen cleaner
69	<b>I.D. Spares &amp; Service Ltd</b>	136.50	27.30	163.80		Torksey Syke PS: Repairs to weedscreen cleaner
70	<b>Inter-Lec Ltd</b>	425.00	85.00	510.00		Burton PS: Investigate faulty cable & replace mains cable & cable on phase 1
71	<b>Inter-Lec Ltd</b>	275.00	55.00	330.00		Pyewipe PS: Investigate control section time clock, supply new batteries
72	<b>Inter-Lec Ltd</b>	450.00	90.00	540.00		Torksey Syke PS: Investigate problem with Pump no2, supply 2 no 14pin plugin timers
73	<b>Inter-Lec Ltd</b>	320.00	64.00	384.00		Torksey Syke PS: Return visit to Pump no2, supply & install thermister unit & 8pin plug relay
74	<b>Inter-Lec Ltd</b>	70.50	14.10	84.60		PS General: 30no Lamps/bulbs for electric panels
75	<b>Irelands Farm Machinery Ltd</b>	390.00	78.00	468.00		Spearhead BD13 EBC: Diagnose arm float fault & knocking noise in cab + set up & realign door
76	<b>Jackson Buildbase</b>	26.20	5.24	31.44		Conservation: 20 no Sawn pointed pegs
77	<b>Jackson Buildbase</b>	48.83	9.77	58.60		Padmoor Drain: 8 bags Post crete
78	<b>Jackson Buildbase</b>	47.18	9.44	56.62		Hardwick Drain: 5m Tape measure, bucket & wheelbarrow
79	<b>Jeremy Benn Associates Ltd</b>	160.94	32.19	193.13		Training: Economic appraisal
80	<b>Jeremy Benn Associates Ltd</b>	160.94	32.19	193.13		Training: Economic appraisal

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81	<b>Jewson Credit Services</b>	18.59	3.72	22.31	18.59	EA Boultham Catchwater: Rawplugs, gripfill & gum to fit flapdoor	Recharged to the EA under the PSCA agreement
82	<b>Jewson Credit Services</b>	36.00	7.20	43.20		Conservation: 30 no Sawn pointed pegs	
83	<b>John Hird Plumbing &amp; Heating Lincoln</b>	120.00	-	120.00	79.92	J1 The Point: Supply & fit new mixer tap	Recharged under the JS agreement
84	<b>Keyline Builders Merchants</b>	88.75	17.75	106.50		Hardwick Drain: 1 length 300mm Twinwall pipe	
85	<b>Lawnmower Services (Lincoln) Ltd</b>	40.00	8.00	48.00		Plant General: 2 no Chains (Chainsaws)	
86	<b>LCS IT Solutions Ltd</b>	92.01	18.40	110.41		Depot: Broadband line rental in advance (05.04.18 - 04.07.18)	
87	<b>Len Kirk Plant Hire Ltd</b>	15.00	3.00	18.00		Pennells Soke Dyke Drain: 1.5ton Topsoil	
88	<b>Lincoln Rural Training</b>	125.00	25.00	150.00		Membership Subscription (01.01.18 - 31.12.18)	
89	<b>Lincolnshire Pension Fund</b>	304.92	-	304.92		QTR 3 Pension recharge for added years (01.10.17 - 31.12.17)	
90	<b>Lincolnshire Pension Fund</b>	5,461.81	-	5,461.81		Pension 09/12	
91	<b>Lincolnshire Pension Fund</b>	4,583.33	-	4,583.33		Pension Deficit 09/12	
92	<b>Lincolnshire Pension Fund</b>	4,583.33	-	4,583.33		Pension Deficit Payments 10/12	
93	<b>Lincolnshire Pension Fund</b>	5,149.62	-	5,149.62		Pension Contributions 10/12	
94	<b>Lincolnshire Pension Fund</b>	5,427.29	-	5,427.29		Pension 11/12	
95	<b>Lincolnshire Pension Fund</b>	4,583.33	-	4,583.33		Pension Deficit 11/12	
96	<b>Lincolnshire Pension Fund</b>	5,442.10	-	5,442.10		Pension 12/12	
97	<b>Lincolnshire Pension Fund</b>	4,583.33	-	4,583.33		Pension Deficit 12/12	
98	<b>Lincolnshire Rewinds LLP</b>	440.00	88.00	528.00		Burton PS: Auto greaser motor overhaul	
99	<b>Lindum Security Services</b>	30.00	6.00	36.00		Depot: Callout to intruder alarm at 5.20am on 18.01.18	
100	<b>Lloyds Banking Group</b>	38.80	-	38.80		Bank charges (01.12.17 - 31.12.17)	
101	<b>Lloyds Banking Group</b>	35.40	-	35.40		Bank charges (01.01.18 - 31.01.18)	
102	<b>Lloyds Banking Group</b>	35.80	-	35.80		Bank charges (01.02.18 - 28.02.18)	
103	<b>Mastenbroek Ltd</b>	14,950.00	2,990.00	17,940.00		Herder KS860.BHZ Hydraulic Tree Shear	
104	<b>Mr E. Jackson</b>	200.00	-	200.00		Westborough FAS: Landscaping re-imburement to landowner	
105	<b>Neopost Credifon</b>	1,000.00	-	1,000.00	666.00	Replenish franking machine with postage	Recharged under the JS agreement
106	<b>Panolin UK Limited</b>	1,294.17	258.83	1,553.00		Plant General: 2 x 20kg Drums of Panolin oil	
107	<b>Panolin UK Limited</b>	336.97	67.39	404.36		Plant General: 2 x 20kg Drums of Panolin Oil	

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108	Partic Motor Spares Ltd	4.20	0.84	5.04	Spearhead BD13 EBC: 20 no 12v 1.2w Capless bulbs
109	Partic Motor Spares Ltd	2.50	0.50	3.00	Spearhead BD13 EBC: 10 no 12v 1.2w Bulbs
110	Partic Motor Spares Ltd	172.72	34.54	207.26	Spearhead BD13 EBC: 1 no Battery + 2 terminals
111	Partic Motor Spares Ltd	39.00	7.80	46.80	Depot: 2 no Jump leads
112	Pearson Hydraulics Ltd	55.78	11.16	66.94	Volvo EX16 NPJ: New hose and fittings
113	Pearson Hydraulics Ltd	46.29	9.26	55.55	Kuboto FJ08 NZT: Adaptor, seal, coupling & coned plug
114	Pearson Hydraulics Ltd	6.65	1.33	7.98	Kuboto FJ08 NZT: 1 no Adaptor
115	Perry's Pumps Ltd	138.00	27.60	165.60	Burton PS: Investigate failure of autogreaser on pump1
116	Perry's Pumps Ltd	968.00	193.60	1,161.60	Pyewipe PS: Replace pipework for vacuum
117	Pioneer Agri.	34.84	6.97	41.81	Volvo EX16 NPJ: Towing jaw assembly
118	Pioneer Agri.	90.72	18.14	108.86	Drains General: 12 boxes Gorilla wipes (80 per box)
119	Pioneer Agri.	165.90	33.18	199.08	Weedbaskets: Spares - nuts & bolts
120	Pioneer Agri.	50.46	10.09	60.55	6prs Safety Goggles
121	Pioneer Agri.	18.24	3.65	21.89	Batteries & battery terminals
122	Pioneer Agri.	8.41	1.68	10.09	1pr Safety Goggles
123	Reedman Services Ltd	51.00	10.20	61.20	McCormick FX56 FVR: 12 week Inspection
124	Reedman Services Ltd	15.00	3.00	18.00	Bigab Trailer: 12 week Inspection
125	Reedman Services Ltd	15.00	3.00	18.00	Bailey Low Loader: 12 week Inspection
126	Rossendales Ltd	-	15.00	15.00	VAT on outstanding debts collection fees
127	Salaries and Wages	49,198.22	-	49,198.22	Salaries and Wages January - March 2018
128	SG Haulage Ltd	180.00	36.00	216.00	Move JS180 YT67 KPK from Long Bennington to Fen Pump Drain North
129	SG Haulage Ltd	180.00	36.00	216.00	Thorpe Pump Drain SW: Move JS180 YT67 KPK from Ferry Lane Skellingthorpe to Thorpe le Fallows
130	SG Haulage Ltd	180.00	36.00	216.00	Padmore Drain: Move Volvo EX16 NPJ from Depot to Kexby
131	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ from Padmore Drain to Parkers Drain
132	South Hykeham Village Hall	18.00	-	18.00	Hire village hall for BM 22.01.18
133	Southern Electric	716.04	143.20	859.24	Oxpasture PS: Electricity charges (01.12.17 - 31.12.17)
134	Southern Electric	146.98	29.39	176.37	Coulson Road: Electricity charges (01.12.17 - 31.12.17)
135	Southern Electric	545.19	109.03	654.22	Ingleby: Electricity charges (01.12.17 - 31.12.17)
136	Southern Electric	672.87	134.57	807.44	Pyewipe PS: Electricity charges (01.12.17 - 31.12.17)
137	Southern Electric	363.52	72.70	436.22	Torksey Syke PS: Electricity charges (01.12.17 - 31.12.17)
138	Southern Electric	135.75	6.78	142.53	Saxilby PS: Electricity charges (11.10.17 - 09.01.18)
139	Southern Electric	247.91	12.39	260.30	Fen Lane PS: Electricity charges (17.10.17 - 11.01.18)

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140	<b>Southern Electric</b>	112.79	5.63	118.42	Broxholme PS: Electricity charges (13.10.17 - 18.01.18)
141	<b>Southern Electric</b>	167.85	8.39	176.24	Hykeham PS: Electricity charges (21.10.17 - 17.01.18)
142	<b>Southern Electric</b>	236.63	11.83	248.46	Decoy PS: Electricity charges (19.10.17 - 16.01.18)
143	<b>Southern Electric</b>	230.12	11.50	241.62	Thorpe PS: Electricity charges (13.10.17 - 18.01.18)
144	<b>Southern Electric</b>	884.44	176.88	1,061.32	Oxpasture PS: Electricity charges (01.01.18 - 31.01.18)
145	<b>Southern Electric</b>	643.63	128.72	772.35	Torksey Syke PS: Electricity charges (01.01.18 - 31.01.18)
146	<b>Southern Electric</b>	767.38	153.47	920.85	Ingleby PS: Electricity charges (01.01.18 - 31.01.18)
147	<b>Southern Electric</b>	322.09	64.41	386.50	Coulson Road PS: Electricity charges (01.01.18 - 31.01.18)
148	<b>Southern Electric</b>	1,106.93	221.38	1,328.31	Pyewipe PS: Electricity charges (01.01.18 - 31.01.18)
149	<b>Southern Electric</b>	366.67	73.33	440.00	Depot: Electricity charges (24.11.17 - 20.02.18)
150	<b>Southern Electric</b>	- 4.36	- 0.87	- 5.23	Depot: Credit b/fwd from August 2017
151	<b>Southern Electric</b>	652.89	130.57	783.46	Oxpasture PS: Electricity charges (01.02.18 - 28.02.18)
152	<b>Southern Electric</b>	157.38	31.47	188.85	Coulson Road PS: Electricity charges (01.02.18 - 28.02.18)
153	<b>Southern Electric</b>	404.07	80.81	484.88	Ingleby PS: Electricity charges (01.02.18 - 28.02.18)
154	<b>Southern Electric</b>	755.40	151.08	906.48	Pyewipe PS: Electricity charges (01.02.18 - 28.02.18)
155	<b>Southern Electric</b>	425.42	85.08	510.50	Torksey Syke PS: Electricity charges (01.02.18 - 28.02.18)
156	<b>Southern Electric</b>	536.99	107.39	644.38	Boultham PS: Electricity charges (18.11.17 - 14.02.18)
157	<b>Southern Electric</b>	441.33	88.26	529.59	Coulson Road PS: Electricity charges (01.12.17 - 31.12.17)
158	<b>Southern Electric</b>	- 146.98	- 29.39	- 176.37	Coulson Road PS: CREDIT against electricity charges for Dec 2017
159	<b>Spaldings Ltd</b>	86.25	17.25	103.50	1pr Safety boots
160	<b>Spaldings Ltd</b>	83.34	16.67	100.01	Plant General: 4 no Chains (Chainsaws)
161	<b>Spaldings Ltd</b>	20.00	4.00	24.00	Protective clothing
162	<b>Spaldings Ltd</b>	15.78	3.16	18.94	Protective clothing
163	<b>Spaldings Ltd</b>	3.97	0.79	4.76	PS General: 1 no Paint brush
164	<b>Spaldings Ltd</b>	50.29	10.06	60.35	Plant General: 20ltrs Husqvarna chain oil
165	<b>Spaldings Ltd</b>	27.80	5.56	33.36	Plant General: 2 boxes Stihl 2 stroke oil (100ml)
166	<b>Spaldings Ltd</b>	20.75	4.15	24.90	Depot: Stihl service kit
167	<b>Spaldings Ltd</b>	18.00	3.60	21.60	Plant General: 4 no Flat files
168	<b>Spaldings Ltd</b>	4.90	0.98	5.88	Plant General: 1 box (6) Round files
169	<b>Spaldings Ltd</b>	85.84	17.17	103.01	Depot: 1 pack (1000) Dust bin liners
170	<b>Spaldings Ltd</b>	55.90	11.18	67.08	Depot: 10mtrs 7mm Chain
171	<b>Spaldings Ltd</b>	718.45	143.69	862.14	Depot: 1 no M7 20V Impact Wrench + 1 no Angle Grinder
172	<b>Spaldings Ltd</b>	700.00	140.00	840.00	Depot: 1 no Stihl MS461 25" Chainsaw
173	<b>Spaldings Ltd</b>	581.75	116.35	698.10	Bomford: Shackling, flails, spacers & washers
174	<b>Spaldings Ltd</b>	42.39	8.48	50.87	Kverneland Flail: Multi pack of washers

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175	SRP Hire Solutions Ltd	25.00	5.00	30.00		Depot: Service and clean mobile toilet	
176	SVR Plastics Ltd	208.80	41.76	250.56		Boultham Catchwater (EA): 1no Sewer flap valve	
177	SWALEC	1,160.89	232.17	1,393.06		Burton PS: Electricity charges (01.12.17 - 31.12.17)	
178	SWALEC	1,810.68	362.13	2,172.81		Burton PS: Electricity charges (01.01.18 - 31.01.18)	
179	SWALEC	1,145.72	229.14	1,374.86		Burton PS: Electricity charges (01.02.18 - 28.02.18)	
180	T.C. Harrison JCB	81.60	16.32	97.92		JS180 YT67 KPK: Service costs (01.09.17 - 30.09.17)	
181	T.C. Harrison JCB	5,372.00	1,074.40	6,446.40	4,630.14	JS180 YT76 KPK: Repairs following damage / theft 12.09.17	Reclaimed, less excess, through insurance
182	T.C. Harrison JCB	126.48	25.30	151.78		JS180 YT67 KPK: Service costs - as per contract charge (01.12.17 - 31.12.17)	
183	T.C. Harrison JCB	126.48	25.30	151.78		JS180 YT67 KPK: Contract service costs January 2018	
184	T.C. Harrison JCB	4,380.00	876.00	5,256.00		JS180 YT67 KPK: Hydraulic system to operate tree clipper	
185	T.C. Harrison JCB	111.52	22.30	133.82		JS180 YT67 KPK: Contract service costs (01.02.18 - 28.02.18)	
186	Telefonica O2 UK Ltd	14.50	2.90	17.40		Mobile phone charges (27.01.18 - 26.02.18). Engineering.	
187	Telefonica O2 UK Ltd	148.10	29.62	177.72		Mobile phone & sim card charges (27.01.18 - 26.02.18). Drains.	
188	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone & sim card charges (27.01.18 - 26.02.18). Pumping Stations.	
189	Telefonica O2 UK Ltd	109.68	21.94	131.62	73.05	Mobile phone & sim card charges (27.01.18 - 26.02.18). Joint Admin.	Recharged under the JS agreement
190	TIAA Limited	600.00	120.00	720.00		2017/18 Internal Audit Services	
191	UNISON EASTERN	10.50	-	10.50		Union Subscriptions QTR 3	
192	UNISON EASTERN	10.50	-	10.50		Union Subscriptions QTR 4	
193	VIC UK Hire	168.00	33.60	201.60		Depot: Hire 2 no Steel plates to cover workshop pit (01.12.17-31.12.17)	
194	VIC UK Hire	184.00	36.80	220.80		Depot: Hire 2 anti-slip road plates to cover workshop pit (01.01.18 - 31.01.18)	
195	VIC UK Hire	85.58	17.12	102.70		1pr Safety boots	
196	VIC UK Hire	160.00	32.00	192.00		Depot: Hire of 2 steel plates to cover workshop pit (01.02.18 - 28.02.18)	
197	Vodafone Limited	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.01.18 - 31.01.18)	
198	Vodafone Limited	22.99	4.60	27.59		Boultham PS: Telephone & broadband charges (01.01.18 - 31.01.18)	
199	Vodafone Limited	11.97	2.39	14.36		Burton PS: Telephone & broadband charges (01.01.18 - 31.01.18)	

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
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200	<b>Vodafone Limited</b>	11.83	2.37	14.20		Torksey Syke PS: Telephone & broadband charges (01.01.18 - 31.01.18)	
201	<b>Vodafone Limited</b>	0.30	0.06	0.36		Saxilby PS: Telephone & broadband charges (01.01.18 - 31.01.18)	
202	<b>Vodafone Limited</b>	1.80	0.36	2.16		Hykeham PS: Telephone & broadband charges (01.01.18 - 31.01.18)	
203	<b>Vodafone Limited</b>	47.52	9.50	57.02		Telemetry: Telephone & broadband charges (01.01.18 - 31.01.18)	
204	<b>Vodafone Limited</b>	24.26	4.85	29.11		Depot: Telephone & broadband charges (01.01.18 - 31.01.18)	
205	<b>Vodafone Limited</b>	90.74	18.15	108.89	60.43	Joint Admin: Telephone & broadband charges (01.01.18 - 31.01.18)	Recharged under the JS agreement
206	<b>Vodafone Limited</b>	84.85	16.97	101.82	56.51	J1 The Point: Telephone & broadband charges (01.02.18 - 28.02.18)	Recharged under the JS agreement
207	<b>Vodafone Limited</b>	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
208	<b>Vodafone Limited</b>	22.99	4.60	27.59		Boultham PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
209	<b>Vodafone Limited</b>	12.14	2.43	14.57		Burton PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
210	<b>Vodafone Limited</b>	11.94	2.39	14.33		Torksey Syke PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
211	<b>Vodafone Limited</b>	0.46	0.09	0.55		Saxilby PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
212	<b>Vodafone Limited</b>	0.69	0.14	0.83		Hykeham PS: Telephone & broadband charges (01.02.18 - 28.02.18)	
213	<b>Vodafone Limited</b>	45.08	9.02	54.10		Telemetry: Telephone & broadband charges (01.02.18 - 28.02.18)	
214	<b>Vodafone Limited</b>	24.69	4.94	29.63		Depot: Telephone & broadband charges (01.02.18 - 28.02.18)	
215	<b>Vodafone Limited</b>	24.57	4.91	29.48		Depot: Landline charges (01.03.18 - 31.03.18)	
216	<b>Vodafone Limited</b>	34.66	6.93	41.59		Pyewipe PS Telemetry charges (01.03.18 - 31.03.18)	
217	<b>Vodafone Limited</b>	22.99	4.60	27.59		Boultham PS Telemetry charges (01.03.18 - 31.03.18)	
218	<b>Vodafone Limited</b>	11.73	2.35	14.08		Burton PS Telemetry charges (01.03.18 - 31.03.18)	
219	<b>Vodafone Limited</b>	11.78	2.36	14.14		Torksey Syke PS Telemetry charges (01.03.18 - 31.03.18)	
220	<b>Vodafone Limited</b>	0.21	0.04	0.25		Saxilby PS Telemetry charges (01.03.18 - 31.03.18)	
221	<b>Vodafone Limited</b>	0.12	0.02	0.14		Hykeham PS Telemetry charges (01.03.18 - 31.03.18)	
222	<b>Vodafone Limited</b>	42.22	8.44	50.66		PS General: Telemetry charges (01.03.18 - 31.03.18)	
223	<b>Vodafone Limited</b>	91.81	18.36	110.17		Landline & broadband charges (01.03.18 - 31.03.18)	

**Upper Witham Internal Drainage Board  
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224	Witham First DIDB	4,225.00	845.00	5,070.00	4,225.00	Plant General: Hire W1st excavator after incident 12.09.17 (w/e 12.09.17 to w/e 12.11.17)	Claimed from insurance
225	Witham First DIDB	8,847.83	1,769.57	10,617.40		Director of Operations recharges (01.10.17 - 31.12.17)	
226	Witham Third DIDB	6,500.00	1,300.00	7,800.00		External support HR	
227	Witham Third DIDB	583.00	116.60	699.60		Chainsaw training course	
228	Witham Third DIDB	838.13	167.63	1,005.76		Drains General: W3 Pump Operative	
229	Witham Third DIDB	150.00	30.00	180.00		Hire coach for JCB visit 26.07.17	
230	Witham Third DIDB	589.30	117.86	707.16		ADA Conference costs	
231	Witham Third DIDB	12.00	-	12.00		Land Registry searches x 4	
232	Witham Third DIDB	433.34	86.67	520.01		Training: Overhead powerlines course	
233	Witham Third DIDB	1,350.00	270.00	1,620.00		W3 Pump Operative ; Pump runs	
234	Witham Third DIDB	573.75	114.75	688.50		Pyewipe PS: Diesel Pump Operative: Maintenance	
235	Witham Third DIDB	268.19	53.64	321.83		Amsterdam Study Trip costs	
236	Witham Third DIDB	1,225.60	245.12	1,470.72		External Support HR (01.10.17 - 31.10.17)	
237	Witham Third DIDB	- 5,000.00	- 1,000.00	- 6,000.00		External Support HR	
238	Witham Third DIDB	30,419.23	6,083.85	36,503.08		Joint Admin recharges (01.10.17 - 31.12.17)	
239	Witham Third DIDB	1,169.95	233.99	1,403.94		Engineer recharges (01.10.17 - 31.12.17)	
240	Witham Third DIDB	4,193.85	838.77	5,032.62		Engineer Services Technician recharges (01.10.17 - 31.12.17)	
241	Witham Third DIDB	7,931.95	1,586.39	9,518.34		Operations Manager recharges (01.10.17 - 31.12.17)	
242	Witham Third DIDB	3,893.60	778.72	4,672.32		Diesel Pump Maintenance recharges (01.10.17 - 31.12.17)	
243	Witham Third DIDB	4,132.54	826.51	4,959.05		External Support - HR (01.04.17 - 30.11.17)	
244	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
245	Witham Third DIDB	220.00	44.00	264.00		Training: PA6ING (Stem Injectables) course	
246	Witham Third DIDB	363.38	-	363.38		Amsterdam Study trip (reimbursement of expense paid in Euros)	
247	Witham Third DIDB	1,462.50	292.50	1,755.00		Hire of labour: Pump Operative x 65hrs	
248	Witham Third DIDB	3.00	-	3.00		Land Registry searches x 1	
249	Witham Third DIDB	4,250.00	850.00	5,100.00	4,250.00	Foston Beck EA: Hire plant & labour x 85hrs	Recharged to the EA under the PSCA agreement
250	Witham Third DIDB	137.50	27.50	165.00		PS General: Hire of labour x 5.5hrs	
251	Witham Third DIDB	14,072.54	2,814.51	16,887.05		Lincs County Council Consents & Enforcements Officer 2017/18	
252	Witham Third DIDB	30.00	-	30.00		Small Plant: Fuel	
253	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
254	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.01.18 - 31.01.18)	

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255	WorldPay Ltd	15.05	0.01	15.06		Credit / Debit cards transaction charges (01.12.17 - 31.12.17)	
256	WorldPay Ltd	10.03	0.01	10.04		Credit / Debit cards transaction charges (01.02.18 - 28.02.18)	
257	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.03.18 - 31.03.18)	
258	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.02.18 - 28.02.18)	
259	WorldPay Ltd	39.99	5.99	45.98		Credit / Debit cards PCI DSS Annual Management fee & charges for Jan 2018	
260	Wurth UK Limited	8.25	1.65	9.90		Depot: 1 box latex gloves	
261	Wurth UK Limited	42.44	8.49	50.93		Depot: 1 pkt (36) toilet rolls & 1 box glass cleaner	
262	Wurth UK Limited	24.39	4.88	29.27		Plant General: 12 cans De-icer	
263	Wurth UK Limited	43.10	8.62	51.72		Depot: 6 no Cutting discs + 6 no grinding discs	
264	Wurth UK Limited	16.98	3.40	20.38		Depot: 10pkt Hacksaw blades	
265	Wurth UK Limited	30.95	6.19	37.14		Depot: 12pkt PTFE lubricant	
	<b>TOTALS FOR THE PERIOD</b>	286,653.51	34,693.05	321,346.56	14,279.42		