

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018

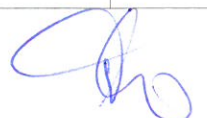
| | <u>Supplier</u> | <u>Net</u> | <u>VAT</u> | <u>Gross</u> | <u>Value to recharge (net)</u> | <u>Expense</u> | <u>Notes</u> |
|----|---|------------|------------|--------------|--|---|--------------|
| | | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | | |
| 1 | Anglian Water Business Ltd (National) - WAVE | 17.12 | - | 17.12 | | Burton PS: Water charges (07.06.18 - 03.09.18) | |
| 2 | BSN | 10.06 | 2.01 | 12.07 | | Depot: Hex bit ½" drive | |
| 3 | BSN | 89.40 | 17.88 | 107.28 | | Depot: Thermal gloves & wipes | |
| 4 | BSN | 48.85 | 9.77 | 58.62 | | Plant General: Brake cleaner, rags, batteries & tinman's solder | |
| 5 | BSN | 152.20 | 30.44 | 182.64 | | Plant General: Magnetic sign cover | |
| 6 | BSN | 28.68 | 5.74 | 34.42 | | Small Plant: 3 in 1 oil | |
| 7 | BTE Plant Sales Ltd | 170.63 | 34.13 | 204.76 | | Kuboto FJ08 NZT: Manifold cover & fittings | |
| 8 | Carlton Fuels | 3,106.50 | 621.30 | 3,727.80 | | Stock FU02: 3000ltrs Derv | |
| 9 | Carlton Fuels | 4,375.00 | 875.00 | 5,250.00 | | Stock FU02: 7000ltrs Gas Oil (EN590) | |
| 10 | Carlton Fuels | 4,872.00 | 974.40 | 5,846.40 | | Stock FU02: 8000ltrs Gas Oil | |
| 11 | Challenger Mobile Communications Ltd | 18.55 | 3.71 | 22.26 | | Boultham PS: Line rental (13.08.18 - 30.09.18) | |
| 12 | Challenger Mobile Communications Ltd | 18.55 | 3.71 | 22.26 | | Coulson Road PS: Line rental (13.08.18 - 30.09.18) | |
| 13 | Challenger Mobile Communications Ltd | 18.55 | 3.71 | 22.26 | | Hykeham PS: Line rental (13.08.18 - 30.09.18) | |
| 14 | Challenger Mobile Communications Ltd | 18.55 | 3.71 | 22.26 | | Oxpasture PS: Line rental (13.08.18 - 30.09.18) | |
| 15 | Challenger Mobile Communications Ltd | 164.00 | 32.80 | 196.80 | | Replacement mobile phone | |
| 16 | Challenger Mobile Communications Ltd | 18.55 | 3.71 | 22.26 | | Saxilby PS: Line rental (13.08.18 - 30.09.18) | |
| 17 | Cope Safety Management Ltd | 100.30 | 20.06 | 120.36 | | Drains General: Health & Safety services (01.08.18 - 31.08.18) | |
| 18 | Cope Safety Management Ltd | 100.30 | 20.06 | 120.36 | | Drains General: Health & Safety services (01.09.18 - 30.09.18) | |
| 19 | Cromwell Group (Holdings) Ltd | 2.62 | 0.52 | 3.14 | | Burton PS: Bleach | |
| 20 | Cromwell Group (Holdings) Ltd | 2.63 | 0.53 | 3.16 | | Depot: Bleach | |
| 21 | EE Limited | 33.30 | 6.66 | 39.96 | | Drains General: Mobile phone charges (23.06.18 - 22.07.18) | |

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|----|-----------------------------------|------------|------------|--------------|--|--|--------------|
| 22 | EE Limited | 33.30 | 6.66 | 39.96 | | Drains General: Mobile phone charges (23.07.18 - 22.08.18) | |
| 23 | EE Limited | 33.30 | 6.66 | 39.96 | | Drains General: Mobile phone charges (23.08.18 - 22.09.18) | |
| 24 | Gas Direct (Cellar Gas) Limited | 26.85 | 5.37 | 32.22 | | Drains general: Hire portable gas cylinders (01.08.18 - 31.08.18) | |
| 25 | Gas Direct (Cellar Gas) Limited | 26.85 | 5.37 | 32.22 | | Drains General: Hire portable gas cylinders (01.09.18 - 30.09.18) | |
| 26 | Go Plant Fleet Services Limited | 584.64 | 116.93 | 701.57 | | Berlingo ND65 NHF: Lease costs in advance (19.10.18 - 18.01.19) | |
| 27 | Go Plant Fleet Services Limited | 584.64 | 116.93 | 701.57 | | Berlingo ND65 NHH: Lease costs in advance (19.10.18 - 18.01.19) | |
| 28 | Go Plant Fleet Services Limited | 584.64 | 116.93 | 701.57 | | Berlingo ND65 NHJ: Lease costs in advance (19.10.18 - 18.01.19) | |
| 29 | Go Plant Fleet Services Limited | 584.64 | 116.93 | 701.57 | | Berlingo ND65 NHK: Lease costs in advance (19.10.18 - 18.01.19) | |
| 30 | Go Plant Fleet Services Limited | 584.64 | 116.93 | 701.57 | | Berlingo ND65 NHL: Lease costs in advance (19.10.18 - 18.01.19) | |
| 31 | Greenaway | 262.50 | 52.50 | 315.00 | | Drains General: Eco-flex & Byo flex | |
| 32 | Greenaway | 262.50 | 52.50 | 315.00 | | PS General: Eco-flex & Byo flex | |
| 33 | HM Revenue and Customs | 19,268.42 | - | 19,268.42 | | PAYE Month 6 | |
| 34 | Information Commissioner's Office | 40.00 | - | 40.00 | | Data Protection Registration renewal 2018/19 | |
| 35 | Inter-Lec Ltd | 195.00 | 39.00 | 234.00 | | Burton PS: Investigate fault on Pump no1, replace burnt-out cable | |
| 36 | Inter-Lec Ltd | 4,950.00 | 990.00 | 5,940.00 | | Pyewipe PS: Supply & install 2no Pulsar monitoring units & 4no ultra sonic heads | |
| 37 | Inter-Lec Ltd | 695.00 | 139.00 | 834.00 | | Sand Syke PS: Replace heating cable on Pumps 3&4 | |

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|----|-------------------------------|------------|------------|--------------|--------------------------------|---|----------------------------------|
| 38 | Irelands Farm Machinery Ltd | 489.62 | 97.92 | 587.54 | | Spearhead BD13 EBC: 500hr Service + fit new aerial & suppressor | |
| 39 | Irelands Farm Machinery Ltd | 550.08 | 110.02 | 660.10 | | Spearhead BD13 EBC: Repair fault to boom extend | |
| 40 | Kevin Green Refrigeration | 80.00 | - | 80.00 | | Kuboto FJ08 NZT: Service air con system & regas | |
| 41 | Lambert Smith Hampton | 366.79 | 73.36 | 440.15 | 244.28 | Joint Admin: Service charge on account (01.10.18 - 31.12.18) | Recharged under the JS Agreement |
| 42 | LCS IT Solutions Ltd | 92.01 | 18.40 | 110.41 | | Depot: Broadband line rental in advance (05.10.18 - 04.01.19) | |
| 43 | LCS IT Solutions Ltd | 37.00 | 7.40 | 44.40 | | Renewal of domain name uwidb.co.uk in advance (31.10.18 - 30.10.20) | |
| 44 | Lincoln Security | 10.43 | 2.09 | 12.52 | | Depot: 2no GT85 Oil | |
| 45 | Lincoln Security | 6.67 | 1.33 | 8.00 | | Depot: 2no. Lubricating Oil | |
| 46 | Lincoln Security | 195.00 | 39.00 | 234.00 | | Drains General: 12no Squire padlocks | |
| 47 | Lincolnshire Pension Fund | 24,118.45 | - | 24,118.45 | | PENSION Contributions Mth5 and Mth6 | Part employee deductions |
| 48 | Lincolnshire Pension Fund | 314.07 | - | 314.07 | | Pension recharges for added years (01.07.18 - 30.09.18) | |
| 49 | Lindum Security Services | 30.00 | 6.00 | 36.00 | | Depot: Call out charges x 1 (27.08.18 @ 7.49am) | |
| 50 | Lloyds Banking Group | 35.40 | - | 35.40 | | Bank charges - payments (01.07.18 - 31.07.18) | |
| 51 | Lloyds Banking Group | 37.60 | - | 37.60 | | Bank charges - payments (01.08.18 - 31.08.18) | |
| 52 | Lloyds Banking Group | 34.80 | - | 34.80 | | Bank charges - payments (01.09.18 - 30.09.18) | |
| 53 | Lloyds Banking Group | 27.35 | - | 27.35 | | Bank charges - Receipts (10.07.18 - 09.08.18) | |
| 54 | Lloyds Banking Group | 38.55 | - | 38.55 | | Bank charges - receipts (10.08.18 - 09.09.18) | |
| 55 | Lloyds Banking Group | 20.25 | - | 20.25 | | Bank charges - receipts (10.09.18 - 09.10.18) | |
| 56 | Mastenbroek Environmental Ltd | 90.44 | 18.09 | 108.53 | | CLAAS Arion FX14 BBE: Bearing housing & cap screw | |



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| 57 | Mastenbroek Environmental Ltd | 860.54 | 172.11 | 1,032.65 | | Herder Cavalier: Spare parts | |
| 58 | Mastenbroek Environmental Ltd | 480.35 | 96.07 | 576.42 | | Spearhead BD13 EBC: Bearings, screws, O-rings, v'rings, bushes etc | |
| 59 | Mr A. Speakman | 35.10 | - | 35.10 | | Board member mileage claim 2018/19 | |
| 60 | NatWest OneCard | 43.38 | 8.68 | 52.06 | | Isuzu F11 GFX: Union joint | |
| 61 | NatWest OneCard | 167.50 | - | 288.80 | | JCB180 YT67 KPK: Vehicle tax x 12mths | |
| 62 | NatWest OneCard | 57.70 | 11.54 | 69.24 | | Small Plant: Fuel | |
| 63 | Neopost Credifon | 400.00 | - | 400.00 | 266.40 | Replenish franking machine | Recharged under the JS Agreement |
| 64 | Partic Motor Spares Ltd | 36.00 | 7.20 | 43.20 | | Depot: 12no Blue paper roll | |
| 65 | Partic Motor Spares Ltd | 30.54 | 6.11 | 36.65 | | Depot: Negative & positive terminals | |
| 66 | Partic Motor Spares Ltd | 128.24 | 25.65 | 153.89 | | JS180 YT67 KPK: End terminals, neg nuts & studs, post nuts & studs + start cables | |
| 67 | Partic Motor Spares Ltd | 26.00 | 5.20 | 31.20 | | Kuboto FJ08 NZT: 1no Beacon | |
| 68 | Partic Motor Spares Ltd | 9.26 | 1.85 | 11.11 | | Landrover GV64 VLC: 1no Aerial | |
| 69 | Partic Motor Spares Ltd | 29.00 | 5.80 | 34.80 | | Plant General: 12v & 24v Bulbs | |
| 70 | Partic Motor Spares Ltd | 48.00 | 9.60 | 57.60 | | Volvo EX16 NPJ: Exhaust flex pipe & clamps | |
| 71 | Partic Motor Spares Ltd | 196.00 | 39.20 | 235.20 | 196.00 | W3rd: 2no Batteries for Atlas FY15 JYP | Recharged to W3rd |
| 72 | Pearson Hydraulics Ltd | 44.97 | 8.99 | 53.96 | | CLAAS Arion FX14 BBE: 1no Hydraulic hose | |
| 73 | Pearson Hydraulics Ltd | 78.12 | 15.62 | 93.74 | | Habbig Tree Clipper: 2no Hoses cut to pattern | |
| 74 | Pearson Hydraulics Ltd | 50.65 | 10.13 | 60.78 | | Volvo FX68 DAU: 1no Hose cut to pattern | |
| 75 | Pioneer Agri. | 39.11 | 7.82 | 46.93 | | Depot: 20ltrs Agriclean | |
| 76 | Pioneer Agri. | 61.04 | 12.21 | 73.25 | | Depot: 5ltrs Hand cleanser, blue rolls & latex gloves | |
| 77 | Pioneer Agri. | 23.92 | 4.78 | 28.70 | | Pyewipe PS: 2no SAS aerosol & 2no clear fine oil | |
| 78 | PKF Littlejohn LLP | 2,000.00 | 400.00 | 2,400.00 | | External audit fees in respect of return for year ended 31.03.18 | |

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| 79 | Portland Towing Centre Ltd | 56.25 | 11.25 | 67.50 | | Bowser: Jockey wheel, handle & pad | |
| 80 | Prudential AVC | 2,043.28 | - | 2,043.28 | 2,043.28 | AVC Mth5 and Mth6 | Deductions from employees |
| 81 | Ray Larrington Hydraulics (Brothertoft) Ltd | 135.00 | 27.00 | 162.00 | | Terex KX59 ANR: Re-machine barrel, reweld & band | |
| 82 | Reedman Services Ltd | 155.30 | 31.06 | 186.36 | | Burton PS: Replace bearings & seals on hydraulic rams (WSC) | |
| 83 | Reedman Services Ltd | 377.44 | 75.49 | 452.93 | | Herder Cavalier: Repairs to ram - parts & labour | |
| 84 | Reedman Services Ltd | 45.00 | 9.00 | 54.00 | | McCormick Tractor FX65 FVR: 12 Week service | |
| 85 | Robert H Crawford & Son | 906.00 | 181.20 | 1,087.20 | | McCormick Tractor FX56 FVR: Repair front suspension, faulty control box etc | |
| 86 | Salaries and Wages | 41,785.55 | - | 41,785.55 | | Salaries and Wages September and October 2018 | |
| 87 | Scarborough Nixon Associates Ltd | 375.20 | 75.04 | 450.24 | | Glenbank, Pike Drain: Professional services - bat roost assessments | |
| 88 | Services Machinery & Trucks Ltd T/A SMT GB | 129,000.00 | 25,800.00 | 154,800.00 | | EWR150E Volvo wheeled excavator EU68 AUA s/n 322281 (plant no. 7954) | |
| 89 | SG Haulage Ltd | 180.00 | 36.00 | 216.00 | | East Till: Move Volvo EX16 NPJ from Westborough to East Till | |
| 90 | SG Haulage Ltd | 180.00 | 36.00 | 216.00 | | Move Volvo EX16 NPJ from Burton to Parkers Drain | |
| 91 | Southern Electric | 195.25 | 9.76 | 205.01 | | Boultham PS: Electricity charges (23.05.18 - 16.08.18) | |
| 92 | Southern Electric | 180.49 | 36.09 | 216.58 | | Boultham PS: Electricity charges (17.08.18 - 01.10.18) | |
| 93 | Southern Electric | 97.47 | 4.87 | 102.34 | | Broxholme PS: Electricity charges (25.07.18 - 01.10.18) | |
| 94 | Southern Electric | 91.14 | 4.55 | 95.69 | | Coulson Road PS: Electricity charges (01.08.18 - 31.08.18) | |
| 95 | Southern Electric | 50.78 | 2.53 | 53.31 | | Coulson Road PS: Electricity charges (01.09.18 - 30.09.18) | |

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| 96 | Southern Electric | 315.13 | 63.02 | 378.15 | | Decoy PS: Electricity charges (18.07.18 - 01.10.18) | |
| 97 | Southern Electric | 76.34 | 3.81 | 80.15 | | Depot: Electricity charges (30.05.18 - 18.08.18) | |
| 98 | Southern Electric | 83.09 | 4.15 | 87.24 | | Depot: Electricity charges (19.08.18 - 01.10.18) | |
| 99 | Southern Electric | 229.97 | 45.99 | 275.96 | | Fen Lane PS: Electricity charges (18.07.18 - 01.10.18) | |
| 100 | Southern Electric | 282.85 | 56.57 | 339.42 | | Hykeham PS: Electricity charges (01.08.18 - 01.10.18) | |
| 101 | Southern Electric | 113.69 | 5.68 | 119.37 | | Ingleby PS: Electricity charges (01.08.18 - 31.08.18) | |
| 102 | Southern Electric | 110.87 | 5.54 | 116.41 | | Ingleby PS: Electricity charges (01.09.18 - 30.09.18) | |
| 103 | Southern Electric | 562.92 | 112.58 | 675.50 | 374.90 | J1 The Point: Electricity charges (15.06.18 - 01.10.18) | Recharged under the JS Agreement |
| 104 | Southern Electric | 305.50 | 15.27 | 320.77 | | Oxpasture PS: Electricity charges (01.08.18 - 31.08.18) | |
| 105 | Southern Electric | 338.56 | 67.71 | 406.27 | | Oxpasture PS: Electricity charges (01.09.18 - 30.09.18) | |
| 106 | Southern Electric | 400.48 | 80.09 | 480.57 | | Pyewipe PS: Electricity charges (01.08.18 - 31.08.18) | |
| 107 | Southern Electric | 429.87 | 85.97 | 515.84 | | Pyewipe PS: Electricity charges (01.09.18 - 30.09.18) | |
| 108 | Southern Electric | 158.25 | 7.91 | 166.16 | | Saxilby PS: Electricity charges (14.07.18 - 01.10.18) | |
| 109 | Southern Electric | 279.92 | 13.99 | 293.91 | | Thorpe PS: Electricity charges (30.06.18 - 01.10.18) | |
| 110 | Southern Electric | 130.16 | 6.50 | 136.66 | | Torksey Syke PS: Electricity charges (01.08.18 - 31.08.18) | |
| 111 | Southern Electric | 130.54 | 6.52 | 137.06 | | Torksey Syke PS: Electricity charges (01.09.18 - 30.09.18) | |
| 112 | Spaldings Ltd | 27.98 | 5.60 | 33.58 | | Small Plant: 1no Stihl strimmer head autocut | |
| 113 | SWALEC | 297.08 | 14.85 | 311.93 | | Burton PS: Electricity charges (01.08.18 - 31.08.18) | |

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| 114 | SWALEC | 267.73 | 13.38 | 281.11 | | Burton PS: Electricity charges (01.09.18 - 30.09.18) | |
| 115 | T.C. Harrison JCB | 110.60 | 22.12 | 132.72 | | Depot: 48no HP SPE Grease | |
| 116 | T.C. Harrison JCB | 202.64 | 40.53 | 243.17 | | JS180 YT67 KPK: Contract service costs (01.08.18 - 31.08.18) | |
| 117 | T.C. Harrison JCB | 775.00 | 155.00 | 930.00 | | Kuboto FJ08 NZT: Repair slew gearbox | |
| 118 | TDL Equipment | 742.00 | 148.40 | 890.40 | | Terex KX59 ANR: 7000hr Fixed price service | |
| 119 | Telefonica O2 UK Ltd | 155.37 | 31.07 | 186.44 | | Drains General: Mobile phone charges (27.08.18 - 26.09.18) | |
| 120 | Telefonica O2 UK Ltd | 147.80 | 29.56 | 177.36 | | Drains General: Mobile phone charges (27.09.18 - 26.10.18) | |
| 121 | Telefonica O2 UK Ltd | 14.96 | 2.99 | 17.95 | 9.96 | Engineering Services Officer: Mobile phone charges (27.08.18 - 26.09.18) | Recharged under the JS Agreement |
| 122 | Telefonica O2 UK Ltd | 14.96 | 2.99 | 17.95 | 9.96 | Engineering Services Officer: Mobile phone charges (27.09.18 - 26.10.18) | Recharged under the JS Agreement |
| 123 | Telefonica O2 UK Ltd | 112.86 | 22.57 | 135.43 | 75.16 | Joint Admin: Mobile phone charges (27.08.18 - 26.09.18) | Recharged under the JS Agreement |
| 124 | Telefonica O2 UK Ltd | 112.86 | 22.57 | 135.43 | 75.16 | Joint Admin: Mobile phone charges (27.09.18 - 26.10.18) | Recharged under the JS Agreement |
| 125 | Telefonica O2 UK Ltd | 33.99 | 6.80 | 40.79 | | PS General: Mobile phone charges (27.08.18 - 26.09.18) | |
| 126 | Telefonica O2 UK Ltd | 33.99 | 6.80 | 40.79 | | PS General: Mobile phone charges (27.09.18 - 26.10.18) | |
| 127 | The Risk Factor Ltd | 28.00 | - | 28.00 | | Additional insurance costs for a new mowing bucket | |
| 128 | The Risk Factor Ltd | 84.57 | - | 84.57 | | Fleet rated commercial motor insurance: Addition of FX68 DAU | |
| 129 | UNISON EASTERN | 10.50 | - | 10.50 | 10.50 | Union Subscriptions QTR2 | Employee deductions |
| 130 | VIC UK Hire | 184.00 | 36.80 | 220.80 | | Depot: Hire anti-slip road plate (01.08.18 - 31.08.18) | |
| 131 | VIC UK Hire | 160.00 | 32.00 | 192.00 | | Depot: Hire anti-slip road plate (03.09.18 - 28.09.18) | |

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| 132 | Vodafone Limited | 11.99 | 2.40 | 14.39 | | Burton PS: Landline & call charges (01.09.18 - 30.09.18) | |
| 133 | Vodafone Limited | 11.69 | 2.34 | 14.03 | | Burton PS: Landline connection (01.10.18 - 31.10.18) | |
| 134 | Vodafone Limited | 24.32 | 4.86 | 29.18 | | Depot: Landline & call charges (01.09.18 - 30.09.18) | |
| 135 | Vodafone Limited | 24.35 | 4.87 | 29.22 | | Depot: Landline & security line charges (01.10.18 - 31.10.18) | |
| 136 | Vodafone Limited | 0.03 | 0.01 | 0.04 | | Hykeham PS: Call charges (01.09.18 - 30.09.18) | |
| 137 | Vodafone Limited | 92.83 | 18.57 | 111.40 | | Landline, broadband and call charges (01.09.18 - 30.09.18) | |
| 138 | Vodafone Limited | 92.69 | 18.54 | 111.23 | | Landline, fax, & broadband charges (01.10.18 - 31.10.18) | |
| 139 | Vodafone Limited | 39.77 | 7.95 | 47.72 | | PS General: Telemetry charges (01.10.18 - 31.10.18) | |
| 140 | Vodafone Limited | 12.82 | 2.56 | 15.38 | | Pyewipe PS: Landline & call charges (01.09.18 - 30.09.18) | |
| 141 | Vodafone Limited | 12.86 | 2.57 | 15.43 | | Pyewipe PS: Landline connection (01.10.18 - 31.10.18) | |
| 142 | Vodafone Limited | 40.20 | 8.04 | 48.24 | | Telemetry: Landline & call charges (01.09.18 - 30.09.18) | |
| 143 | Vodafone Limited | 20.27 | 4.05 | 24.32 | | Torksey Syke PS: Landline & call charges (01.09.18 - 30.09.18) | |
| 144 | Vodafone Limited | 11.67 | 2.33 | 14.00 | | Torksey Syke PS: Landline connection (01.10.18 - 31.10.18) | |
| 145 | Witham First DIDB | 8,515.28 | 1,703.06 | 10,218.34 | | Director of Operations recharges 01.07.18-30.09.18 | |
| 146 | Witham Oil & Paint | 336.24 | 67.25 | 403.49 | | Plant General: Lithium EP2, Extendol 10W/40 & Lithium Complex | |
| 147 | Witham Third DIDB | 360.00 | 72.00 | 432.00 | | ADA Annual Conference (14.11.18) x 3 delegates | |
| 148 | Witham Third DIDB | 31.00 | 6.20 | 37.20 | | Aubourn PS: Diesel Pumpman recharges | |
| 149 | Witham Third DIDB | 208.13 | 41.63 | 249.76 | | Danker Drain: Diesel Pumpman recharges | |

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| 150 | Witham Third DIDB | 45.00 | 9.00 | 54.00 | | Decoy PS: Diesel Pumpman recharges | |
| 151 | Witham Third DIDB | 1,906.88 | 381.38 | 2,288.26 | | Drains General: Diesel Pumpman recharges | |
| 152 | Witham Third DIDB | 4,111.88 | 822.38 | 4,934.26 | | Drains General: Hire labour Sept 2018 | |
| 153 | Witham Third DIDB | 208.13 | 41.63 | 249.76 | | EA PSCA Works (Skellingthorpe Beck): Hire of plant & labour | |
| 154 | Witham Third DIDB | 1,453.17 | 290.63 | 1,743.80 | | Engineer recharges 01.07.18-30.09.18 | |
| 155 | Witham Third DIDB | 9,062.33 | 1,812.47 | 10,874.80 | | Engineering Services Tech recharges 01.07.18-30.09.18 | |
| 156 | Witham Third DIDB | 416.26 | 83.25 | 499.51 | | Hykeham PS: Diesel Pumpman recharges | |
| 157 | Witham Third DIDB | 32,075.94 | 6,415.19 | 38,491.13 | | Joint Admin recharges 01.07.18-30.09.18 | |
| 158 | Witham Third DIDB | 517.50 | 103.50 | 621.00 | | Kuboto FJ08 NZT: Diesel Pumpman recharges | |
| 159 | Witham Third DIDB | 77.00 | - | 77.00 | | Land Registry searches x 25 (Board owned land) | |
| 160 | Witham Third DIDB | 15.00 | - | 15.00 | | Land Registry searches x 5 | |
| 161 | Witham Third DIDB | 258.75 | 51.75 | 310.50 | | New land drainage operative - induction | |
| 162 | Witham Third DIDB | 84.38 | 16.88 | 101.26 | | Newark Road Drain: Diesel Pumpman recharges | |
| 163 | Witham Third DIDB | 7,860.24 | 1,572.05 | 9,432.29 | | Operations Manager recharges 01.07.18-30.09.18 | |
| 164 | Witham Third DIDB | 286.88 | 57.38 | 344.26 | | Plant General: Diesel Pumpman recharges | |
| 165 | Witham Third DIDB | 1,035.00 | 207.00 | 1,242.00 | | Plant General: Diesel Pumpman recharges | |
| 166 | Witham Third DIDB | 279.00 | 55.80 | 334.80 | | Plant General: Diesel Pumpman recharges | |
| 167 | Witham Third DIDB | 93.00 | 18.60 | 111.60 | | Plant General: Diesel Pumpman recharges | |
| 168 | Witham Third DIDB | 62.00 | 12.40 | 74.40 | | Plant General: Diesel Pumpman recharges | |
| 169 | Witham Third DIDB | 523.13 | 104.63 | 627.76 | | PS General: Diesel Pumpman recharges | |
| 170 | Witham Third DIDB | 624.38 | 124.88 | 749.26 | | PS General: Diesel Pumpman recharges | |
| 171 | Witham Third DIDB | 157.50 | 31.50 | 189.00 | | Pyewipe PS: Diesel Pumpman recharges | |
| 172 | Witham Third DIDB | 219.38 | 43.88 | 263.26 | | Sand Syke PS: Diesel Pumpman recharges | |

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September 2018 - 31st October 2018

| | <u>Supplier</u> | <u>Net</u> | <u>VAT</u> | <u>Gross</u> | <u>Value to recharge (net)</u> | <u>Expense</u> | <u>Notes</u> |
|-----|-----------------------------|-------------------|------------------|-------------------|--------------------------------|---|--------------|
| 173 | Witham Third DIDB | 196.88 | 39.38 | 236.26 | | Sand Syke PS: Diesel Pumpman recharges | |
| 174 | Witham Third DIDB | 506.26 | 101.25 | 607.51 | | South Hykeham Catchwater: Diesel Pumpman recharges | |
| 175 | Witham Third DIDB | 208.13 | 41.63 | 249.76 | | Spearhead BD13 EBC: Diesel Pumpman recharges | |
| 176 | Witham Third DIDB | 279.00 | 55.80 | 334.80 | | Terex KX59 ANR: Diesel Pumpman recharges | |
| 177 | Witham Third DIDB | 360.00 | 72.00 | 432.00 | | Training - Risk assessment course | |
| 178 | Witham Third DIDB | 186.00 | 37.20 | 223.20 | | Trash Screens: Diesel Pumpman recharges | |
| 179 | WorldPay Ltd | 9.95 | 1.99 | 11.94 | | Credit / Debit cards monthly service fees (01.09.18 - 30.09.18) | |
| 180 | WorldPay Ltd | 9.95 | 1.99 | 11.94 | | Credit / debit cards monthly service fee (01.10.18 - 31.10.18) | |
| 181 | WorldPay Ltd | 13.01 | 0.06 | 13.07 | | Credit / Debit cards transaction charges (01.08.18 - 31.08.18) | |
| 182 | WorldPay Ltd | 10.05 | 0.01 | 10.06 | | Credit / Debit cards transaction charges (01.09.18 - 30.09.18) | |
| | TOTAL FOR THE PERIOD | 329,820.47 | 47,865.58 | 377,807.35 | 3,305.62 | | |



19 November 2018