

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st November - 31st December 2017**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to</u> <u>recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	ADA Lincs	250.00	-	250.00		2017/18 Branch Subscription	
2	Anglian Water Business Ltd (National)	108.41	-	108.41	72.20	J1 The Point: Water rates (01.08.17 - 30.11.17)	Recharged under the JS agreement
3	Anglian Water Business Ltd (National)	16.01	-	16.01		Burton PS: Water rates (08.09.17 - 07.12.17)	
4	Atlas Telecommunications	210.00	42.00	252.00	139.86	J1 The Point: telephone system maintenance (15.12.17 - 14.12.18)	Recharged under the JS agreement
5	Auto Electrical Services (Lincoln)	17.00	3.40	20.40		Spearhead BD13 EBC: Aerial & aerial extension	
6	Beacon UK	39.51	7.90	47.41		Protective clothing	
7	BRT Group	15.00	3.00	18.00		CLAAS FX14 BBE: Universal Joint	
8	BSN	10.93	2.19	13.12		McCormick FX56 FVR: Silicone sealant & caulking gun	
9	BSN	24.50	4.90	29.40		Spearhead BD13 EBC: 1 no Storage box	
10	BSN	48.84	9.77	58.61		Depot: 2 boxes Lithium grease	
11	BSN	48.89	9.78	58.67		Depot: Protective clothing	
12	BSN	48.84	9.77	58.61		Plant General: 2 boxes Lithium grease	
13	BSN	7.40	1.48	8.88		Depot: 5 no Grinding discs	
14	BSN	3.49	0.70	4.19		Weedcutters: HT Set screws	
15	BSN	22.80	4.56	27.36		Depot: 10 no Flap discs	
16	BTE Plant Sales Ltd	274.23	54.85	329.08		Kuboto Midi FJ08 NZT: 3 no Track roller assy	
17	BTE Plant Sales Ltd	83.15	16.63	99.78		Kuboto Midi FJ08 NZT: 1 no Quickhitch safety pin	
18	Charles H. Hill Ltd	49.95	9.99	59.94		Plant General: Filler cap, sprocket kit & micro chain	
19	Claas Eastern Limited	2,946.41	589.28	3,535.69		CLAAS Arion FX14 BBE: Repairs to tractor shaft & bearings	
20	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety monthly retainer (01.10.17 - 31.10.17)	
21	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.11.17 - 30.11.17)	
22	Easynet Managed Services Ltd	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.11.17 - 30.11.17)	
23	Easynet Managed Services Ltd	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.11.17 - 30.11.17)	
24	Easynet Managed Services Ltd	12.34	2.47	14.81		Oxpasture PS: Landline connection (01.12.17 - 31.12.17)	

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25	<b>Easynet Managed Services Ltd</b>	12.34	2.47	14.81		Coulson Road PS: Landline connection (01.12.17 - 31.12.17)	
26	<b>EE Limited</b>	16.00	3.20	19.20		Mobile phone charges (07539 062518) period end 22.10.17	
27	<b>EE Limited</b>	16.00	3.20	19.20		Mobile phone charges (07539 062758) period end 22.10.17	
28	<b>EE Limited</b>	16.00	3.20	19.20		Mobile phone charges (07539 062518) period ending 22.11.17	
29	<b>EE Limited</b>	16.00	3.20	19.20		Mobile phone charges (07539 062758) period ending 22.11.17	
30	<b>Environment Agency</b>	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management IDB Precept (2nd payment 50%)	
31	<b>Essential Fleet Services</b>	1,936.62	387.32	2,323.94		Berlingo AF67 NAU: Lease costs in advance (10.11.17 - 09.02.18)	
32	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: lease costs in advance (13.11.17 - 12.02.18)	
33	<b>Essential Fleet Services</b>	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.11.17 - 12.02.18)	
34	<b>Essential Fleet Services</b>	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.11.17 - 12.02.18)	
35	<b>Freedom Fire &amp; Security Maintenance Ltd</b>	60.00	12.00	72.00		Depot: Re-set alarm system after line fault	
36	<b>Freedom Fire &amp; Security Maintenance Ltd</b>	60.00	12.00	72.00		Depot: Callout to faulty alarm	
37	<b>Gas Direct (Cellar Gas) Limited</b>	22.35	4.47	26.82		Drains General: Monthly rental of portable gas cylinders (01.10.17 - 31.10.17)	
38	<b>Gas Direct (Cellar Gas) Limited</b>	22.35	4.47	26.82		Drains General: Monthly rental of portable gas cylinders (01.11.17 - 30.11.17)	
39	<b>Hire Station Ltd T/A ESS Safeforce</b>	435.00	87.00	522.00		JCB JS180 YT67 KPK: 1 no Suparule (to replace stolen one)	
40	<b>HM Revenue and Customs</b>	16,644.40	-	16,644.40		PAYE / NI October and November 2017	<i>Part staff contributions</i>
41	<b>I.D. Spares &amp; Service Ltd</b>	404.10	80.82	484.92		Oxpasture PS: Weedscreen repairs	
42	<b>I.D. Spares &amp; Service Ltd</b>	962.92	192.58	1,155.50		Torksey Syke PS: Repair weedscreen	
43	<b>Inter-Lec Ltd</b>	1,440.00	288.00	1,728.00		Ingleby PS: Callout to investigate fault with telemetry & ultra sonic level monitor and repair	
44	<b>Irelands Farm Machinery Ltd</b>	865.41	173.09	1,038.50		Spearhead BD13 EBC: 3000hr Service	
45	<b>J Huggins &amp; Son Ltd</b>	50.00	-	50.00		Kuboto Midi FJ08 NZT: Supply & fit lower windscreen	

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46	Lambert Smith Hampton	- 179.47	- 35.90	- 215.37	- 119.53	J1 The Point: Refund on Service Charges	<i>Recharged under the JS agreement</i>
47	Lambert Smith Hampton	319.09	63.82	382.91	212.51	J1 The Point: Service charge in advance (01.01.18 - 31.03.18)	<i>Recharged under the JS agreement</i>
48	Lambert Smith Hampton	47.70	9.54	57.24	31.77	JA: Revised S/C budget - service charge in advance (01.01.18 - 31.03.18)	<i>Recharged under the JS agreement</i>
49	LCS IT Solutions Ltd	92.01	18.40	110.41		Depot: Broadband line rental in advance (05.01.18 - 04.04.18)	
50	LCS IT Solutions Ltd	80.00	16.00	96.00		Annual renewal of website hosting (01.02.18 - 31.01.19)	
51	Lincolnshire Pension Fund	7,051.68	-	7,051.68		Pension Contributions 07/12	<i>Part staff contributions</i>
52	Lincolnshire Pension Fund	3,589.10	-	3,589.10		Pension Deficit Payments 07/12	
53	Lincolnshire Pension Fund	548.69	-	548.69		Pension Deficit Payments 07/13	
54	Lincolnshire Pension Fund	401.05	-	401.05		Pension Deficit Payments 07/14	
55	Lincolnshire Pension Fund	44.49	-	44.49		Pension Deficit Payments 07/15	
56	Lincolnshire Pension Fund	11,182.17	-	11,182.17		Pension Contributions 08/12	<i>Part staff contributions</i>
57	Lincolnshire Pension Fund	3,948.14	-	3,948.14		Pension Deficit Payments 08/12	
58	Lincolnshire Pension Fund	345.88	-	345.88		Pension Deficit Payments 08/12	
59	Lincolnshire Pension Fund	252.81	-	252.81		Pension Deficit Payments 08/12	
60	Lincolnshire Pension Fund	36.50	-	36.50		Pension Deficit Payments 08/12	
61	Lindum Fire Services Ltd	36.00	7.20	43.20	23.98	JA: Annual inspection & service of fire extinguishers @ J1 The Point	<i>Recharged under the JS agreement</i>
62	Lindum Fire Services Ltd	127.50	25.50	153.00		Annual inspection & service of fire extinguishers (PS's, Depot & Vehicles)	
63	Lindum Fire Services Ltd	127.50	25.50	153.00		Annual inspection & service of fire extinguishers (PS's, Depot & Vehicles)	
64	Lindum Fire Services Ltd	127.50	25.50	153.00		Annual inspection & service of fire extinguishers (PS's, Depot & Vehicles)	
65	Lloyds Banking Group	39.00	-	39.00		Bank charges (01.10.17 - 31.10.17)	
66	Mastenbroek Ltd	179.55	35.91	215.46		Herder Cavalier: Mower housing repair plate	
67	Mastenbroek Ltd	61.03	12.21	73.24		Spearhead BD13 EBC: Flail head bearings, bolts, washers & o'rings	
68	Mastenbroek Ltd	516.85	103.37	620.22		Spearhead BD13 EBC: Coupling, bush, plate, ring etc	

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69	Mastenbroek Ltd	1,761.63	352.33	2,113.96		Landreus Bucket: Screws, locknuts, split fingers etc	
70	Mastenbroek Ltd	141.20	28.24	169.44		Spearhead BD13 EBC: Coupling bush	
71	Member's Expenses	375.00	-	375.00	250.00	Amsterdam Study Trip	<i>Recharged to Witham First and Witham Third</i>
72	NatWest OneCard	167.50	-	167.50		Terex KX59 ANR: Vehicle tax x 12mths	
73	NatWest OneCard	80.00	-	80.00		Rookery Manor Hotel: Deposit	
74	NatWest OneCard	3,850.00	-	3,850.00		Planning Application fees PP-06493415-VI (Depot)	
75	Neopost Credifon	400.00	-	400.00	266.40	Replenish franking machine (postage)	<i>Recharged under the JS agreement</i>
76	Neopost Ltd	269.29	53.86	323.15	179.35	JA: Annual service agreement (franking machine) 21.01.18 - 20.01.19	<i>Recharged under the JS agreement</i>
77	North Kesteven District Council	1,150.00	-	1,150.00		Additional Planning Application fees (Depot)	
78	Panolin UK Limited	1,294.17	258.83	1,553.00		Plant General: 200ltrs HLP SYNTH46	
79	Partic Motor Spares Ltd	10.96	2.19	13.15		Spearhead BD13 EBC: 2 no Connectors	
80	Partic Motor Spares Ltd	89.00	17.80	106.80		Spearhead BD13 EBC: 1 no Stereo	
81	Pearson Hydraulics Ltd	24.06	4.81	28.87		Spearhead BD13 EBC: Hydraulic hose	
82	Pearson Hydraulics Ltd	285.96	57.19	343.15		Pyewipe PS: Hydraulic pipes for weedscreen	
83	Pearson Hydraulics Ltd	13.65	2.73	16.38		Spearhead BD13 EBC: 1 no Breather cap & adaptor	
84	Phillips Animal Health Ltd	72.32	14.46	86.78		Pressure Washer: Refit wire, check oil & replace filter	
85	Pioneer Agri.	20.40	4.08	24.48		Plant general: Renolit EP2 grease	
86	Pioneer Agri.	21.60	4.32	25.92		Depot: 9 no De-icer	
87	Pioneer Agri.	94.44	18.89	113.33		Depot: Hand cleanser, screen wash etc	
88	Pioneer Agri.	17.39	3.48	20.87		McCormick Tractor FX56 FVR: 1 no Threaded bar & 2 no M20 nuts	
89	Pioneer Agri.	21.16	4.23	25.39		Depot: 2 no Jugs	
90	Pioneer Agri.	55.38	11.08	66.46		CLAAS Arion FX14 BBE: 1 no Flashing light	
91	Pioneer Agri.	54.00	10.80	64.80		Safety boots	
92	Pioneer Agri.	16.40	3.28	19.68		Depot: 6pkt Blue roll	
93	Pioneer Agri.	6.49	1.30	7.79		Landrover GV64 VLC: Plug & socket	
94	Portland Tools (1998) Ltd	143.60	28.72	172.32		Depot: Battery charger & batteries	
95	Premier Engineering Supplies	94.59	18.92	113.51		Depot: Grease nipples, tape, marker pen, nozzles, cable ties & fuses	

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96	Premier Engineering Supplies	23.61	4.72	28.33		Depot: Socket rail & pkt (25) grease nipples
97	Salaries and Wages	50,859.05	-	50,859.05		Salaries and Wages 1/11/17-
98	Services Machinery & Trucks Ltd T/A SMT GB	841.00	168.20	1,009.20		Volvo EX16 NPJ: 1500hr Service
99	SG Haulage Ltd	180.00	36.00	216.00		CLAAS Arion FX14 BBE: Move from Carlton Scroop to Marshes of Sleaford for repairs
100	SG Haulage Ltd	180.00	36.00	216.00		Volvo EX16 NPJ: Move across A1 Shire Dyke to Shire Dyke
101	SG Haulage Ltd	180.00	36.00	216.00		Volvo EX16 NPJ: Move from Fen Drain to Running Furrows
102	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Running Furrows to Sand Syke
103	SG Haulage Ltd	180.00	36.00	216.00		Move W1st hired vehicle from Fulbeck to Anwick return
104	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Stubton to Depot
105	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Depot to Stubton
106	South Hykeham Village Hall	18.00	-	18.00		Hire village hall for Board Meeting 20.11.17
107	Southern Electric	86.68	4.33	91.01		Broxholme PS: Electricity charges (21.07.17 - 12.10.17)
108	Southern Electric	391.55	78.31	469.86		Oxpasture PS: Electricity charges (01.10.17 - 31.10.17)
109	Southern Electric	44.66	2.23	46.89		Coulson Road PS: Electricity charges (01.10.17 - 31.10.17)
110	Southern Electric	217.91	43.58	261.49		Ingleby PS: Electricity charges (01.10.17 - 31.10.17)
111	Southern Electric	109.56	5.47	115.03		Hykeham PS: Electricity charges (29.07.17 - 20.10.17)
112	Southern Electric	667.25	133.45	800.70		Pyewipe PS: Electricity charges (01.10.17 - 31.10.17)
113	Southern Electric	185.27	9.26	194.53		Torksey Syke PS: Electricity charges (01.10.17 - 31.10.17)
114	Southern Electric	408.54	81.70	490.24		Oxpasture PS: Electricity charges (01.11.17 - 30.11.17)
115	Southern Electric	138.55	27.71	166.26		Coulson Road PS: Electricity charges (01.11.17 - 30.11.17)
116	Southern Electric	166.39	33.27	199.66		Ingleby PS: Electricity charges (01.11.17 - 30.11.17)
117	Southern Electric	488.00	97.60	585.60		Boultham PS: Electricity charges (19.08.17 - 17.11.17)

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118	Southern Electric	692.57	138.51	831.08		Pyewipe PS: Electricity changes (01.11.17 - 30.11.17)	
119	Southern Electric	184.33	9.21	193.54		Torksey Syke PS: Electricity changes (01.11.17 - 30.11.17)	
120	Southern Electric	508.39	101.67	610.06	338.59	JA: Electricity charges @ J1 The point (16.09.17 - 11.12.17)	<i>Recharged under the JS agreement</i>
121	Southern Electric	260.65	13.03	273.68		Depot: Electricity charges (02.09.17 - 23.11.17)	
122	Spaldings Ltd	38.00	7.60	45.60		Bowser: Fuel cap	
123	Spaldings Ltd	498.19	99.64	597.83		Protective clothing for working with chainsaw	
124	SWALEC	363.28	72.65	435.93		Burton PS: Electricity charges (01.10.17 - 31.10.17)	
125	SWALEC	615.87	123.17	739.04		Burton PS: Electricity charges (01.11.17 - 30.11.17)	
126	Tanvic Group Ltd	775.00	155.00	930.00		McCormick Tractor FX56 FVR: new rear tyre	
127	TDL Equipment	1,209.56	241.91	1,451.47		Atlas FX56 JJU: Service costs	
128	TDL Equipment	1,262.50	252.50	1,515.00		Terex KX59 ANR: 500hr Service	
129	Telefonica O2 UK Ltd	17.54	3.51	21.05		Mobile phone charges (27.10.17 - 26.11.17)	
130	Telefonica O2 UK Ltd	169.15	33.83	202.98		Mobile phone charges (27.10.17 - 26.11.17)	
131	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone charges (27.10.17 - 26.11.17)	
132	Telefonica O2 UK Ltd	121.62	24.32	145.94		Mobile phone charges (27.10.17 - 26.11.17)	
133	Telefonica O2 UK Ltd	12.80	2.56	15.36		Mobile phone charges (27.11.17 - 26.12.17)	
134	Telefonica O2 UK Ltd	124.88	24.98	149.86		Mobile phone charges (27.11.17 - 26.12.17)	
135	Telefonica O2 UK Ltd	32.70	6.54	39.24		Mobile phone charges (27.11.17 - 26.12.17)	
136	Telefonica O2 UK Ltd	101.43	20.29	121.72		Mobile phone charges (27.11.17 - 26.12.17)	
137	Towergate Insurance	-	267.45	-	-	267.45	Refund on Motor Fleet insurance after trade-in on YN60 FVP
138	Towergate Insurance	291.49	-	291.49		Additional Motor Fleet insurance for Berlingo AF67 NAU	
139	VIC UK Hire	22.25	4.45	26.70		Protective clothing	
140	VIC UK Hire	176.00	35.20	211.20		Depot: Hire 2 no steel plates to cover workshop pit	
141	VIC UK Hire	36.50	1.83	38.33		Forklift: 1 no 18kg FLT Propane cylinder	
142	VIC UK Hire	176.00	35.20	211.20		Depot: Hire 2 no steel plates to cover workshop pit	
143	Vodafone Limited	92.98	18.60	111.58	61.92	J1 The Point: Telephone & broadband charges (01.11.17- 30.11.17)	<i>Recharged under the JS agreement</i>

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144	Vodafone Limited	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.11.17-30.11.17)	
145	Vodafone Limited	22.99	4.60	27.59		Boultham PS: Telephone & broadband charges (01.11.17-30.11.17)	
146	Vodafone Limited	11.75	2.35	14.10		Burton PS: Telephone & broadband charges (01.11.17-30.11.17)	
147	Vodafone Limited	11.80	2.36	14.16		Torksey Syke PS: Telephone & broadband charges (01.11.17-30.11.17)	
148	Vodafone Limited	0.10	0.02	0.12		Saxilby PS: Telephone & broadband charges (01.11.17-30.11.17)	
149	Vodafone Limited	49.34	9.87	59.21		Telemetry: Telephone & broadband charges (01.11.17-30.11.17)	
150	Vodafone Limited	23.86	4.77	28.63		Depot: Telephone & broadband charges (01.11.17-30.11.17)	
151	Vodafone Limited	92.75	18.55	111.30	61.77	JA: Telephone & broadband charges (01.12.17 - 31.12.17)	<i>Recharged under the JS agreement</i>
152	Vodafone Limited	34.66	6.93	41.59		Pyewipe PS: Telephone & broadband charges (01.12.17 - 31.12.17)	
153	Vodafone Limited	22.99	4.60	27.59		Boultham PS: Telephone & broadband charges (01.12.17 - 31.12.17)	
154	Vodafone Limited	11.93	2.39	14.32		Burton PS: Telephone & broadband charges (01.12.17 - 31.12.17)	
155	Vodafone Limited	11.90	2.38	14.28		Torksey Syke PS: Telephone & broadband charges (01.12.17 - 31.12.17)	
156	Vodafone Limited	0.11	0.02	0.13		Saxilby PS: Telephone & broadband charges (01.12.17 - 31.12.17)	
157	Vodafone Limited	42.82	8.56	51.38		Telemetry: Telephone & broadband charges (01.12.17 - 31.12.17)	
158	Vodafone Limited	25.33	5.07	30.40		Depot: Telephone & broadband charges (01.12.17 - 31.12.17)	
159	Witham Oil & Paint	64.67	12.93	77.60		Atlas FX65 JJU: 25ltrs Qualube Extendol 10W/40	
160	Witham Third DIDB	1,004.38	200.88	1,205.26		Labour (Pump Operative)	
161	Witham Third DIDB	283.34	56.67	340.01		DRS Annual Maintenance (19.08.17 - 18.08.18)	
162	Witham Third DIDB	336.00	67.20	403.20		ADA Conference x 3 delegates	
163	Witham Third DIDB	1,202.43	240.49	1,442.92		Amsterdam Study Trip x 3 delegates	
164	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service (01.11.17 - 30.11.17)	

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165	WorldPay Ltd	15.08	0.02	15.10		Credit / Debit transaction charges (01.10.17 - 31.10.17)	
166	WorldPay Ltd	15.08	0.02	15.10		Credit / Debit cards transaction charges (01.11.17 - 30.11.17)	
167	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly	
168	Wurth UK Limited	18.83	3.77	22.60		Depot: Protective clothing	
	<b>TOTAL FOR THE PERIOD</b>	<b>220,898.68</b>	<b>7,068.53</b>	<b>227,967.21</b>	<b>1,518.82</b>		