

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April 2017 - 31st August 2017**

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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>                                 |
|----|---------------------------------------|------------|------------|--------------|--------------------------------|--|--|
| 1  | ABBA Plant Hire Ltd                   | 240.00     | 48.00      | 288.00       |                                | Kuboto FJ08 NZT: Recover digger after slip   |  |
| 2  | ADA Lincs                             | 75.00      | -          | 75.00        |                                | Retirement gift: Henry Cator - ADA Chairman  |  |
| 3  | Allstar Business Solutions Ltd        | 76.24      | 15.25      | 91.49        |                                | Berlingo HD190: 52ltrs Diesel  |  |
| 4  | Allstar Business Solutions Ltd        | 57.23      | 11.44      | 68.67        |                                | Isuzu D-Max Eiger: Fuel  |  |
| 5  | Allstar Business Solutions Ltd        | 30.82      | 6.16       | 36.98        |                                | Depot: Fuel for small plant  |  |
| 6  | Allstar Business Solutions Ltd        | 39.40      | 7.88       | 47.28        |                                | Depot: Fuel for small plant  |  |
| 7  | Anglian Water                         | 15.52      | -          | 15.52        |                                | Depot: Water Rates (24.01.17 - 21.05.17)   |  |
| 8  | Anglian Water                         | 101.74     | -          | 101.74       | 67.76                          | J1 The Point: Water rates (02.02.17 - 31.05.17)  | <i>Recharged as part of the JA agreement</i> |
| 9  | Anglian Water                         | 16.48      | -          | 16.48        |                                | Burton PS: water rates (08.03.17 - 10.05.17)   |  |
| 10 | Anglian Water Business Ltd (National) | 59.06      | -          | 59.06        | 39.33                          | J1 The Point: Water rates (01.06.17 - 01.08.17)  | <i>Recharged as part of the JA agreement</i> |
| 11 | Anglian Water Business Ltd (National) | 12.10      | -          | 12.10        |                                | Depot: Water rates (22.05.17 - 21.08.17)   |  |
| 12 | Atlas Telecommunications              | 680.00     | 136.00     | 816.00       | 452.88                         | J1 the point: Install 22 CAT5E network data outlets at Witham House                    | <i>Recharged as part of the JA agreement</i> |
| 13 | Auto Electrical Services (Lincoln)    | 97.35      | 19.47      | 116.82       |                                | Fuel Bowser: Cable & fuse block  |  |
| 14 | AVC CUSTOMER SERVICE                  | 925.43     | -          | 925.43       | 925.43                         | AVC Contributions  | <i>Deducted from staff wages</i>             |
| 15 | BOC Ltd                               | 271.70     | 54.34      | 326.04       |                                | Depot: Annual rental 2 no tanks (Oxygen & Acetylene)                                   |  |
| 16 | BOC Ltd                               | - 200.82   | - 40.17    | - 240.99     |                                | Depot: Credit for 9mths rental (Account closed)  |  |
| 17 | BSN                                   | 89.56      | 17.91      | 107.47       |                                | Plant General: High pressure grease complex  |  |
| 18 | BSN                                   | 212.97     | 42.59      | 255.56       |                                | Depot: Wipes, paper rolls & rags   |  |
| 19 | BSN                                   | 21.43      | 4.29       | 25.72        |                                | Spearhead: 1pr 12" Adjustables   |  |
| 20 | BSN                                   | 155.77     | 31.15      | 186.92       |                                | Depot: Container tap & grease gun battery  |  |
| 21 | BT Payment Services Ltd               | 150.27     | 30.05      | 180.32       |                                | Boultham PS: Usage charges (03.01.17 - 01.04.17), Landline charges (01.03.17-30.06.17) |  |
| 22 | BT Payment Services Ltd               | 71.10      | 14.22      | 85.32        |                                | Hykeham PS: Landline charges (01.06.17 - 31.08.17)                                     |  |
| 23 | BT Payment Services Ltd               | 71.10      | 14.22      | 85.32        |                                | Saxilby PS: Landline (01.06.17 - 31.08.17)   |  |
| 24 | BT Payment Services Ltd               | 136.06     | 27.21      | 163.27       |                                | Boultham PS: Usage charges (02.04.17-02.07.17), Landline charges (01.07.17 - 30.09.17) |  |

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| 25 | <b>BTE Plant Sales Ltd</b>                      | 112.12   | 22.42    | 134.54   |        | Kuboto Midi Excavator: 1 no<br>Seal kit for dipper ram               |  |
| 26 | <b>BWB Consulting Ltd</b>                       | 1,166.40 | 233.28   | 1,399.68 |        | Westborough Scheme:<br>Cosultancy Fees                               | <i>FDGiA FAS<br/>grant aid</i>                       |
| 27 | <b>Canal &amp; River Trust</b>                  | 68.75    | 13.75    | 82.50    |        | Yacht/Boat: Licence (01.06.17 -<br>31.05.18)                         |  |
| 28 | <b>Carlton Fuels</b>                            | 2,877.00 | 575.40   | 3,452.40 |        | Stock FU02: 6000ltrs Gas Oil   |  |
| 29 | <b>Carlton Fuels</b>                            | 2,790.59 | 558.12   | 3,348.71 |        | Stock FU01: 2953ltrs Derv  |  |
| 30 | <b>Carlton Fuels</b>                            | 3,620.00 | 724.00   | 4,344.00 |        | Stock FU02: 8000ltrs Gas Oil   |  |
| 31 | <b>Carlton Fuels</b>                            | 1,838.00 | 367.60   | 2,205.60 |        | Stock FU01: 2000ltrs Derv  |  |
| 32 | <b>Challenger Mobile<br/>Communications Ltd</b> | 169.00   | 33.80    | 202.80   | 112.55 | Mobile phone for RW  | <i>Recharged as<br/>part of the JA<br/>agreement</i> |
| 33 | <b>Challenger Mobile<br/>Communications Ltd</b> | 149.00   | 29.80    | 178.80   | 149.00 | W3rd: Mobile phone for Land<br>drainage operative                    | <i>Recharged to<br/>Witham 3rd</i>                   |
| 34 | <b>Chandlers Oil &amp; Gas</b>                  | 2,674.50 | 534.90   | 3,209.40 |        | Stock FU01: 3000ltrs Derv  |  |
| 35 | <b>Chandlers Oil &amp; Gas</b>                  | 1,285.50 | 257.10   | 1,542.60 |        | Stock FU02: 3000ltrs Gas Oil   |  |
| 36 | <b>Charles H. Hill Ltd</b>                      | 15.83    | 3.17     | 19.00    |        | Depot: Protective clothing   |  |
| 37 | <b>Charles H. Hill Ltd</b>                      | 29.26    | 5.85     | 35.11    |        | Pole pruners: 2 no Oil pumps   |  |
| 38 | <b>Charles H. Hill Ltd</b>                      | 74.59    | 14.92    | 89.51    |        | Tree clipper: Service  |  |
| 39 | <b>Chemodex Limited</b>                         | 110.00   | 22.00    | 132.00   |        | Plant General: 205ltr AD Blue<br>+ pump                              |  |
| 40 | <b>Cope Safety Management Ltd</b>               | 98.33    | 19.67    | 118.00   |        | Drains General: Health &<br>Safety Services (01.04.17 -<br>30.04.17) |  |
| 41 | <b>Cope Safety Management Ltd</b>               | 98.33    | 19.67    | 118.00   |        | Drains General: Health &<br>Safety services (01.05.17 -<br>31.05.17) |  |
| 42 | <b>Cope Safety Management Ltd</b>               | 98.33    | 19.67    | 118.00   |        | Health & Safety services<br>(01.06.17 - 30.06.17)                    |  |
| 43 | <b>Cope Safety Management Ltd</b>               | 98.33    | 19.67    | 118.00   |        | Drains General: Health &<br>Safety services (01.07.17 -<br>31.07.17) |  |
| 44 | <b>Cromwell Group (Holdings)<br/>Ltd</b>        | 29.00    | 5.80     | 34.80    |        | Rear Mounted Flail: 5 no<br>standard wedge belts                     |  |
| 45 | <b>Cromwell Group (Holdings)<br/>Ltd</b>        | 44.94    | 8.99     | 53.93    |        | Depot: 2 no Litter pickers &<br>sharps container                     |  |
| 46 | <b>Cromwell Group (Holdings)<br/>Ltd</b>        | 20.53    | 4.11     | 24.64    |        | Protective clothing  |  |
| 47 | <b>D.V.L.A.</b>                                 | 230.00   | -        | 230.00   |        | Movano: VU09 PYX Road tax x<br>12mths                                |  |
| 48 | <b>D.V.L.A.</b>                                 | 165.00   | -        | 165.00   |        | Kuboto Mini Digger: Road tax x<br>12mths (FJ08 NZT)                  |  |
| 49 | <b>D.V.L.A.</b>                                 | 165.00   | -        | 165.00   |        | Volvo Excavator: Vehicle tax x<br>12mths                             |  |
| 50 | <b>D.V.L.A.</b>                                 | 240.00   | -        | 240.00   |        | Landrover Defender GV64<br>VLC: Vehicle tax x 12mths                 |  |
| 51 | <b>D.V.L.A.</b>                                 | 165.00   | -        | 165.00   |        | Atlas Excavator FX65 JJU:<br>Vehicle tax x 12mths                    |  |
| 52 | <b>DAS Services (Lincoln)<br/>Limited</b>       | 7,135.00 | 1,427.00 | 8,562.00 |        | Purchase of Bailey 10/20 Flat<br>Deck Low Loader                     |  |
| 53 | <b>Easynet Managed Services<br/>Ltd</b>         | 24.68    | 4.94     | 29.62    |        | Coulson Road PS: Landline<br>connection (01.04.17 -<br>30.04.17)     |  |
| 54 | <b>Easynet Managed Services<br/>Ltd</b>         | 24.68    | 4.94     | 29.62    |        | Coulson Road PS: Landline<br>connection (01.05.17 -<br>31.05.17)     |  |
| 55 | <b>Easynet Managed Services<br/>Ltd</b>         | 24.68    | 4.94     | 29.62    |        | Coulson Road PS: Landline<br>(01.06.17 - 30.06.17)                   |  |
| 56 | <b>Easynet Managed Services<br/>Ltd</b>         | 24.68    | 4.94     | 29.62    |        | Coulson Road PS: landline<br>(01.07.17 - 31.07.17)                   |  |

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| 57 | <b>Easynet Managed Services Ltd</b>                | 24.68     | 4.94   | 29.62     |        | Coulson Road PS: Landline connection (01.08.17 - 31.08.17)               |  |
| 58 | <b>EE Limited</b>                                  | 34.06     | 6.81   | 40.87     |        | Mobile phone charges (07539062518 & 07539062758) period end 22.04.17     |  |
| 59 | <b>EE Limited</b>                                  | 32.00     | 6.40   | 38.40     |        | Mobile phone charges (07539062758) period end 22.07.17                   |  |
| 60 | <b>EE Limited</b>                                  | 32.00     | 6.40   | 38.40     |        | Mobile phone charges (07539062758) period end 22.05.17                   |  |
| 61 | <b>EE Limited</b>                                  | 32.00     | 6.40   | 38.40     |        | Mobile phone charges (07539062758) period end 22.06.17                   |  |
| 62 | <b>Environment Agency</b>                          | 83,413.00 | -      | 83,413.00 |        | Flood & Coastal Erosion Risk Management Precept (1st payment - 50%)      |  |
| 63 | <b>Essential Fleet Services</b>                    | 1,100.52  | 220.10 | 1,320.62  |        | Isuzu D-Max Eige FV65 CFF: Lease costs (13.05.17 - 12.08.17)             |  |
| 64 | <b>Essential Fleet Services</b>                    | 1,100.52  | 220.10 | 1,320.62  |        | Isuzu D-Max Eiger FV65 CFK: Lease costs (13.05.17 - 12.08.17)            |  |
| 65 | <b>Essential Fleet Services</b>                    | 1,524.39  | 304.88 | 1,829.27  |        | Isuzu D-Max Utah FV65 CFM: Lease costs (13.05.17 - 12.08.17)             |  |
| 66 | <b>Essential Fleet Services</b>                    | 584.64    | 116.93 | 701.57    |        | Berlingo HD190 ND65 NHF: Lease costs (19.07.17 - 18.10.17)               |  |
| 67 | <b>Essential Fleet Services</b>                    | 584.64    | 116.93 | 701.57    |        | Berlingo HD190 ND65 NHH: Lease costs (19.07.17 - 18.10.17)               |  |
| 68 | <b>Essential Fleet Services</b>                    | 584.64    | 116.93 | 701.57    |        | Berlingo HD190 ND65 NHJ: Lease costs (19.07.17 - 18.10.17)               |  |
| 69 | <b>Essential Fleet Services</b>                    | 584.64    | 116.93 | 701.57    |        | Berlingo HD190 ND65 NHK: Lease costs (19.07.17 - 18.10.17)               |  |
| 70 | <b>Essential Fleet Services</b>                    | 584.64    | 116.93 | 701.57    |        | Berlingo HD190 ND65 NHL: Lease costs (19.07.17 - 18.10.17)               |  |
| 71 | <b>Essential Fleet Services</b>                    | 1,100.52  | 220.10 | 1,320.62  |        | Isuzu D-Max Eiger: Lease costs (13.08.17 - 12.11.17)                     |  |
| 72 | <b>Essential Fleet Services</b>                    | 1,100.52  | 220.10 | 1,320.62  |        | Isuzu D-Max Eiger: Lease costs (13.08.17 - 12.11.17)                     |  |
| 73 | <b>Essential Fleet Services</b>                    | 1,524.39  | 304.88 | 1,829.27  |        | Isuzu D-Max Utah: Lease costs (13.08.17 - 12.11.17)                      |  |
| 74 | <b>FineFood2u Limited</b>                          | 502.00    | -      | 502.00    | 334.33 | Retirement dinner for Team Secretary 06.04.17, after 41 years of service | <i>Recharged as part of the JA agreement</i> |
| 75 | <b>Freedom Fire &amp; Security Maintenance Ltd</b> | 80.00     | 16.00  | 96.00     |        | Depot: Call out & replace battery  |  |
| 76 | <b>Freedom Fire &amp; Security Maintenance Ltd</b> | 170.00    | 34.00  | 204.00    |        | Pyewipe PS: Annual maintenance & monitor of intruder alarm system        |  |
| 77 | <b>Freedom Fire &amp; Security Maintenance Ltd</b> | 20.00     | 4.00   | 24.00     | 13.32  | J1 The Point: Replacement battery for intruder alarm                     | <i>Recharged as part of the JA agreement</i> |
| 78 | <b>Gas Direct (Cellar Gas) Limited</b>             | 22.35     | 4.47   | 26.82     |        | Depot: Monthly cylinder rental (01.04.17 - 30.04.17)                     |  |

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| 79  | <b>Gas Direct (Cellar Gas) Limited</b>    | 22.35     | 4.47     | 26.82     |         | Drains General: Monthly cylinder rental (01.05.17 - 31.05.17)                |  |
| 80  | <b>Gas Direct (Cellar Gas) Limited</b>    | 22.35     | 4.47     | 26.82     |         | Drains General: Monthly rental of portable cylinders (01.06.17-30.06.17)     |  |
| 81  | <b>Gas Direct (Cellar Gas) Limited</b>    | 22.35     | 4.47     | 26.82     |         | Drains General: Monthly rental of portable cylinders (01.07.17-31.07.17)     |  |
| 82  | <b>Gas Direct (Cellar Gas) Limited</b>    | 22.35     | 4.47     | 26.82     |         | Drains General: Monthly rental of gas cylinders x 4 (01.07.17 - 31.07.17)    |  |
| 83  | <b>Gowing Internal Audit Services Ltd</b> | 295.00    |          | 295.00    |         | Audit work - April to July 2017  |  |
| 84  | <b>Grundy Agricultural</b>                | 216.55    | 43.31    | 259.86    |         | McCormick Tractor FX56 FVR: Repair hub seal, re-seal windscreen etc          |  |
| 85  | <b>Grundy Agricultural</b>                | 78.00     | 15.60    | 93.60     |         | McCormick Tractor FX56 FVR: Renew latch kit                                  |  |
| 86  | <b>Hire Station Ltd T/A ESS Safeforce</b> | 175.00    | 35.00    | 210.00    |         | Drains General: Calibrate 7 no Superule                                      |  |
| 87  | <b>HM Revenue and Customs</b>             | 30,656.62 | -        | 30,656.62 |         | PAYE and NI April - July 2017  |  |
| 88  | <b>I.D. Spares &amp; Service Ltd</b>      | 1,246.76  | 249.35   | 1,496.11  |         | Torksey Syke PS: Repair fault on grab on weed screen cleaner                 |  |
| 89  | <b>Inter-Lec Ltd</b>                      | 120.00    | 24.00    | 144.00    |         | Thorpe PS: Investigate Fault with pump starter section                       |  |
| 90  | <b>Jackson Buildbase</b>                  | 42.32     | 8.46     | 50.78     |         | Hykeham Catchwater: 8 no 25KG bags of cement                                 |  |
| 91  | <b>Jackson Buildbase</b>                  | 71.93     | 14.39    | 86.32     |         | Hykeham Catchwater: 1 ton Aggs ballast + 6 bags cement                       |  |
| 92  | <b>Jewson Credit Services</b>             | 19.00     | 3.80     | 22.80     |         | Broxholme PS: 80kg Postcrete   |  |
| 93  | <b>Jewson Credit Services</b>             | 13.38     | 2.68     | 16.06     |         | Pyewipe PS: 6 no Rawlbolts   |  |
| 94  | <b>K&amp;W Mechanical Services Ltd</b>    | 7,648.00  | 1,529.60 | 9,177.60  |         | JCB JS180 YT17 NMZ: New Prolec PME 500 MHA system & wire watcher with beacon |  |
| 95  | <b>Keyline Buliders Merchants</b>         | 112.97    | 22.59    | 135.56    | 112.97  | Hollywell Road, Waddington: 2 no Culverts, couplings & seals                 | <i>Recharged to client (NKDC)</i>            |
| 96  | <b>Lambert Smith Hampton</b>              | 319.09    | 63.82    | 382.91    | 212.51  | QTR Service charge in advance (01.04.17 - 30.06.17) Witham House             | <i>Recharged as part of the JA agreement</i> |
| 97  | <b>Lambert Smith Hampton</b>              | 319.09    | 63.82    | 382.91    | 212.51  | QTR Service charge in advance (01.07.17 - 30.09.17) Witham House             | <i>Recharged as part of the JA agreement</i> |
| 98  | <b>Lambert Smith Hampton</b>              | - 34.74   | - 6.95   | - 41.69   | - 23.14 | QTR Service charge in advance REFUND   | <i>Recharged as part of the JA agreement</i> |
| 99  | <b>Laurel Consultancy Services Ltd</b>    | 92.01     | 18.40    | 110.41    |         | Depot: Broadband line rental in advance (05.07.17 - 04.10.17)                |  |
| 100 | <b>Lawnmower Services (Lincoln) Ltd</b>   | 23.55     | 4.71     | 28.26     |         | Plant General: Spark plug & strimmer cord                                    |  |
| 101 | <b>Lincoln Security</b>                   | 70.00     | 14.00    | 84.00     |         | Drains General: 12 no Keys cut   |  |
| 102 | <b>Lincoln Security</b>                   | 390.00    | 78.00    | 468.00    |         | Ingleby PS: 24 no Replacement padlocks                                       |  |

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| 103 | Lincolnshire Pension Fund   | 6,949.11 | -      | 6,949.11 | Superannuation contributions   |
| 104 | Lincolnshire Pension Fund   | 4,583.37 | -      | 4,583.37 | Superannuation contributions   |
| 105 | Lincolnshire Pension Fund   | 3,925.04 | -      | 3,925.04 | Superannuation contributions   |
| 106 | Lincolnshire Pension Fund   | 4,583.33 | -      | 4,583.33 | Superannuation contributions   |
| 107 | Lincolnshire Pension Fund   | 3,002.33 | -      | 3,002.33 | Superannuation contributions   |
| 108 | Lincolnshire Pension Fund   | 5,452.43 | -      | 5,452.43 | Superannuation contributions   |
| 109 | Lincolnshire Pension Fund   | 4,583.33 | -      | 4,583.33 | Superannuation contributions   |
| 110 | Lincolnshire Pension Fund   | 723.53   | 144.71 | 868.24   | Pensions Actuary charges - FRS17 as at 31.03.17 + value of unfunded benefits |
| 111 | Lincolnshire Pension Fund   | 304.62   | -      | 304.62   | QTR 1 Pension Recharges (01.04.17 - 30.06.17)                                |
| 112 | Lincolnshire Pension Fund   | 5,830.14 | -      | 5,830.14 | Pension Contributions Mth 4 / Wk16   |
| 113 | Lincolnshire Pension Fund   | 4,583.33 | -      | 4,583.33 | Pension Deficit Contributions 04/12  |
| 114 | Lincolnshire Wildlife Trust | 250.00   | 50.00  | 300.00   | Service Level agreement with GLNP 2017/18                                    |
| 115 | Lindum Fire Services Ltd    | 73.50    | 14.70  | 88.20    | Depot: Replace 2 no Fire extinguisher  |
| 116 | Lindum Security Services    | 30.00    | 6.00   | 36.00    | Depot: 1 no Callout 12.03.17   |
| 117 | Lindum Security Services    | 60.00    | 12.00  | 72.00    | Depot: 2 no Callouts - May 2017  |
| 118 | Lindum Security Services    | 270.00   | 54.00  | 324.00   | Depot: 9 no Call outs (01.06.17 - 30.06.17)                                  |
| 119 | Lindum Security Services    | 105.83   | 21.17  | 127.00   | Drains General: Assorted keys  |
| 120 | Lindum Waste Recovery       | 686.56   | 137.31 | 823.87   | Fen Lane PS: waste recovery x 71.380kg                                       |
| 121 | Lloyds Banking Group        | 38.20    | -      | 38.20    | Bank charges (01.03.17 - 31.03.17)   |
| 122 | Lloyds Banking Group        | 34.60    | -      | 34.60    | Bank charges (01.04.17 - 30.04.17)   |
| 123 | Lloyds Banking Group        | 36.20    | -      | 36.20    | Bank charges (01.05.17 - 31.05.17)   |
| 124 | Lloyds Banking Group        | 37.00    | -      | 37.00    | Bank charges (01.06.17 - 30.06.17)   |
| 125 | Lloyds Banking Group        | 35.20    | -      | 35.20    | Bank charges (01.07.17 - 31.07.17)   |
| 126 | Local World Ltd             | 825.00   | 165.00 | 990.00   | Advert to recruit 2 no UW Land Drainage Operatives                           |
| 127 | Lockwood Estates Limited    | 50.00    | -      | 50.00    | Refund of Consent Fee: Outside of Board's area - not required                |
| 128 | Machine Mart Ltd            | 26.99    | 5.40   | 32.39    | Depot: HiViz Jacket  |
| 129 | Machine Mart Ltd            | 19.98    | 4.00   | 23.98    | Volvo: Mini socket set   |
| 130 | Maltby Electrical           | 2,200.00 | 440.00 | 2,640.00 | PS General: Electrical Inspections Domestic supply only                      |
| 131 | Mark Harris Commercials     | 204.69   | 40.93  | 245.62   | Landrover GV64 VLC: Full service + straighten track rod                      |
| 132 | Mark Harris Commercials     | 640.46   | 128.09 | 768.55   | Vauxall Movano VU09 PYY: Replace clutch                                      |
| 133 | Mark Harris Commercials     | 120.00   | 24.00  | 144.00   | Vauxall Movano VU09 PYY: Recover vehicle after clutch failure                |

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| 134 | <b>Mastenbroek Ltd</b>                 | 367.04    | 73.41    | 440.45    |          | Herder Cavalier: Spares   |  |
| 135 | <b>Mastenbroek Ltd</b>                 | 7,295.82  | 1,459.16 | 8,754.98  |          | Herder: Spares for 2017/18 season                               |  |
| 136 | <b>Mastenbroek Ltd</b>                 | 6,050.00  | 1,210.00 | 7,260.00  |          | MRZT300B Mowing Bucket & Extension Set MR300                    |  |
| 137 | <b>NatWest OneCard</b>                 | 30.00     | -        | 30.00     |          | Vauxall Movano VU09 PYY: MOT test                               |  |
| 138 | <b>NatWest OneCard</b>                 | 52.49     | 4.50     | 56.99     |          | Isuzu Rodeo; MOT test and new parts                             |  |
| 139 | <b>NatWest OneCard</b>                 | 233.33    | 46.67    | 280.00    |          | Timber for drains   |  |
| 140 | <b>NatWest OneCard</b>                 | 428.60    | 85.72    | 514.32    |          | Isuzu Rodeo FY11 GFX: Replace clutch kit & balance front wheels |  |
| 141 | <b>NatWest OneCard</b>                 | 57.55     | -        | 57.55     |          | Operatives visit to 'Plant Workx'                               |  |
| 142 | <b>Neopost Credifon</b>                | 400.00    | -        | 400.00    |          | Re-plenish franking machine (postage)                           |  |
| 143 | <b>Neopost Credifon</b>                | 400.00    | -        | 400.00    |          | Re-plenish franking machine (postage)                           |  |
| 144 | <b>Neopost Ltd</b>                     | 242.97    | 48.59    | 291.56    |          | Joint Admin: 3 no ink cartridges for franking machine           |  |
| 145 | <b>Neville Barnes Ltd</b>              | 37.22     | 7.44     | 44.66     |          | Depot: 3 no Long handled forks                                  |  |
| 146 | <b>North Kesteven District Council</b> | 10,951.00 | -        | 10,951.00 | 7,293.37 | J1 the Point: Non-domestic rates (01.04.17 - 31.03.18) NNDR     | <i>Recharged as part of the JA agreement</i> |
| 147 | <b>North Kesteven District Council</b> | 6,407.00  | -        | 6,407.00  |          | Depot: Non-domestic rates (01.04.17 - 31.03.18) NNDR            |  |
| 148 | <b>Partic Motor Spares Ltd</b>         | 112.00    | 22.40    | 134.40    |          | Isuzu Rodeo FY11 GFX: 1 no Ball joint separator                 |  |
| 149 | <b>Partic Motor Spares Ltd</b>         | 35.58     | 7.12     | 42.70     |          | Volvo EX16 NPJ: 20ltr Ad Blue                                   |  |
| 150 | <b>PC World</b>                        | 551.95    | -        | 551.95    |          | Retirement gift for operative and 30 years long service award   |  |
| 151 | <b>Pearson Hydraulics Ltd</b>          | 15.61     | 3.12     | 18.73     |          | CLAAS Arion FX14 BBE: Line strainer & couplings                 |  |
| 152 | <b>Pearson Hydraulics Ltd</b>          | 103.65    | 20.73    | 124.38    |          | Kuboto Midi Excavator: Couplings & pipe assembly                |  |
| 153 | <b>Pearson Hydraulics Ltd</b>          | 81.29     | 16.26    | 97.55     |          | Plant General: Float type gauge                                 |  |
| 154 | <b>Pearson Hydraulics Ltd</b>          | 71.62     | 14.32    | 85.94     |          | Terex TW140 KX59 ANR : New hose & fixings                       |  |
| 155 | <b>Pearson Hydraulics Ltd</b>          | 28.20     | 5.64     | 33.84     |          | Pyewipe PS: Plastic ties & coupling                             |  |
| 156 | <b>Pearson Hydraulics Ltd</b>          | 31.87     | 6.37     | 38.24     |          | Spearhead BD13 EBC: New hose                                    |  |
| 157 | <b>Pearson Hydraulics Ltd</b>          | 49.67     | 9.93     | 59.60     |          | Spearhead: New hose   |  |
| 158 | <b>Pearson Hydraulics Ltd</b>          | 27.14     | 5.43     | 32.57     |          | Kuboto FJ08 NZT: Repairs to pipe                                |  |
| 159 | <b>Pearson Hydraulics Ltd</b>          | 43.83     | 8.77     | 52.60     |          | Kuboto FJ08 NZT: Replace pipe on extention                      |  |
| 160 | <b>Pearson Hydraulics Ltd</b>          | 34.55     | 6.91     | 41.46     |          | Kuboto FJ08 NZT: New hose                                       |  |
| 161 | <b>Pelican Trust Ltd</b>               | 177.00    | 8.20     | 185.20    |          | Print & pack letters & leaflets (Drainage Rates 2017/18)        |  |
| 162 | <b>Pelican Trust Ltd</b>               | 57.00     | 11.40    | 68.40     |          | Depot: 10 no Overhead Power Cable books                         |  |
| 163 | <b>Perry's Pumps Ltd</b>               | 256.00    | 51.20    | 307.20    |          | Coulson Road PS: Pump no 2 investigations                       |  |
| 164 | <b>Perry's Pumps Ltd</b>               | 8,485.00  | 1,697.00 | 10,182.00 |          | Torksey Syke - pump refurbishment                               |  |
| 165 | <b>Pioneer Agri.</b>                   | 59.90     | -        | 59.90     |          | Depot: Protective clothing                                      |  |

**Upper Witham Internal Drainage Board**  
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|     |                                    |            |        |            |        |   |  |
|-----|------------------------------------|------------|--------|------------|--------|---|--|
| 166 | Pioneer Agri.                      | 69.80      | 13.96  | 83.76      |        | Depot: 1 no 12v Portable air compressor   |  |
| 167 | Pioneer Agri.                      | 59.88      | 11.98  | 71.86      |        | Vauxall Movano VU09 PYY: Power socket   |  |
| 168 | Pioneer Agri.                      | 70.62      | 14.12  | 84.74      |        | Pike Drain: 1 no Sheathed Saw and nitrile gloves  |  |
| 169 | Pioneer Agri.                      | 122.60     | 24.52  | 147.12     |        | Depot: 6 no Blue roll, 20prs nitrile gloves, 20 no. LX-PP2 Grease                                       |  |
| 170 | Pioneer Agri.                      | 46.00      | 9.20   | 55.20      |        | PS General: 5ltrs Chemical spray  |  |
| 171 | Pioneer Agri.                      | 121.04     | 24.21  | 145.25     |        | Header Cavalier: Outer yoke assembly  |  |
| 172 | Pioneer Agri.                      | 11.54      | 2.31   | 13.85      |        | Depot: 1 no Hasp & staple + 1 no air blow gun   |  |
| 173 | Pioneer Agri.                      | 59.54      | 11.91  | 71.45      |        | Depot: 20ltrs Agriclean   |  |
| 174 | Pioneer Agri.                      | 34.40      | 6.88   | 41.28      |        | Depot: Health & Safety supplies   |  |
| 175 | Pioneer Agri.                      | 30.00      | 6.00   | 36.00      |        | Plant General: 2 boxes welding rods   |  |
| 176 | Pioneer Agri.                      | 50.80      | 10.16  | 60.96      |        | Drains General: Protective clothing   |  |
| 177 | Portland Tools (1998) Ltd          | 19.05      | 3.81   | 22.86      |        | Depot: 27 no Welding rods & 9 no brazing rods   |  |
| 178 | Portland Tools (1998) Ltd          | 109.87     | 21.97  | 131.84     |        | Depot: 1 no each Socket, spanner & impact socket sets   |  |
| 179 | Premier Engineering Supplies       | 29.21      | 5.84   | 35.05      |        | Depot: Cable ties & elastic straps  |  |
| 180 | Premier Engineering Supplies       | 42.02      | 8.40   | 50.42      |        | Depot: 25 no Seals, black tape & cable ties   |  |
| 181 | RedSe7en Electrical Contactors Ltd | 222.10     | 44.42  | 266.52     | 147.92 | J1 The Point: Install sockets & back boxes  | <i>Recharged as part of the JA agreement</i> |
| 182 | Reedman Services Ltd               | 36.00      | 7.20   | 43.20      |        | McCormick Tractor FX56 FVR: 12 week inspection  |  |
| 183 | Reedman Services Ltd               | 667.70     | 133.54 | 801.24     |        | Weedcutters: Spares   |  |
| 184 | Reedman Services Ltd               | 52.20      | 10.44  | 62.64      |        | McCormick Tractor: 12 week Inspection   |  |
| 185 | Robert H Crawford & Son            | 1,204.00   | 240.80 | 1,444.80   |        | Drains General: 2 each Husqvarna power units, trimmer attachments, hedge trim att, extensions & handles |  |
| 186 | Robert H Crawford & Son            | 51.00      | 10.20  | 61.20      |        | Depot: 1 box (25) One shot 2 stroke   |  |
| 187 | Robert H Crawford & Son            | 96.00      | 19.20  | 115.20     |        | Depot: 2 no J Handle kits   |  |
| 188 | Salaries and Wages                 | 110,531.88 | -      | 110,531.88 |        | Salaries and Wages 1st April - 31st August 2017   |  |
| 189 | Satrak (UK) Ltd                    | 120.00     | 24.00  | 144.00     |        | Spearhead BD13 EBC: Satrak (tracking) annual subs in advance  |  |
| 190 | Satrak (UK) Ltd                    | 120.00     | 24.00  | 144.00     |        | CLAAS Arion FX14 BBE: Security tracking annual subs in advance 2017/18                                  |  |
| 191 | SCP Transport                      | 50.00      | -      | 50.00      |        | Refund of consent fee (Nth Hykeham) not required  |  |
| 192 | SG Haulage Ltd                     | 180.00     | 36.00  | 216.00     |        | JS180 Excavator: Move from the Depot to the Lincolnshire Show   |  |
| 193 | SG Haulage Ltd                     | 180.00     | 36.00  | 216.00     |        | Oxpasture Outfall: Move 7965 from Skellingthorpe  |  |
| 194 | SG Haulage Ltd                     | 180.00     | 36.00  | 216.00     |        | Broxholme Pump Dr West: Move 7966 from Depot  |  |

**Upper Witham Internal Drainage Board**  
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|     |  |        |        |        |  |  |  |
|-----|--|--------|--------|--------|--|--|--|
| 195 | <b>Sills &amp; Betteridge Solicitors</b> | 782.00 | 156.40 | 938.40 |  | Legal fees regarding employment advice                     |  |
| 196 | <b>South Hykeham Village Hall</b>        | 18.00  | -      | 18.00  |  | Hire village hall for Board Meeting 22.05.17               |  |
| 197 | <b>Southern Electric</b>                 | 416.45 | 83.29  | 499.74 |  | Saxilby PS: Electricity charges (18.01.17 - 11.04.17)      |  |
| 198 | <b>Southern Electric</b>                 | 128.26 | 6.41   | 134.67 |  | Fen Lane PS: Electricity charges (21.01.17 - 19.04.17)     |  |
| 199 | <b>Southern Electric</b>                 | 104.65 | 5.23   | 109.88 |  | Broxholme PS: Electricity charges (21.01.17 - 13.04.17)    |  |
| 200 | <b>Southern Electric</b>                 | 166.19 | 8.30   | 174.49 |  | Thorpe PS: Electricity charges (21.01.17 - 13.04.17)       |  |
| 201 | <b>Southern Electric</b>                 | 436.22 | 87.24  | 523.46 |  | Oxpasture PS: Electricity charges (01.04.17 - 30.04.17)    |  |
| 202 | <b>Southern Electric</b>                 | 69.28  | 3.46   | 72.74  |  | Coulson Road PS: Electricity charges (01.04.17 - 30.04.17) |  |
| 203 | <b>Southern Electric</b>                 | 213.77 | 42.75  | 256.52 |  | Ingleby PS: Electricity charges (01.04.17 - 30.04.17)      |  |
| 204 | <b>Southern Electric</b>                 | 655.17 | 131.03 | 786.20 |  | Pyewipe PS: Electricity charges (01.04.17 - 30.04.17)      |  |
| 205 | <b>Southern Electric</b>                 | 185.99 | 9.29   | 195.28 |  | Torksey Syke PS: Electricity charges (01.04.17 - 30.04.17) |  |
| 206 | <b>Southern Electric</b>                 | 367.24 | 73.44  | 440.68 |  | Hykeham PS: Electricity charges (27.01.17 - 25.04.17)      |  |
| 207 | <b>Southern Electric</b>                 | 379.23 | 75.84  | 455.07 |  | Decoy PS: Electricity charges (27.01.17 - 21.04.17)        |  |
| 208 | <b>Southern Electric</b>                 | 361.37 | 72.27  | 433.64 |  | Oxpasture PS: Electricity charges (01.05.17 - 31.05.17)    |  |
| 209 | <b>Southern Electric</b>                 | 101.05 | 5.05   | 106.10 |  | Coulson Road PS: Electricity charges (01.05.17 - 31.05.17) |  |
| 210 | <b>Southern Electric</b>                 | 219.45 | 43.89  | 263.34 |  | Ingleby PS: Electricity charges (01.05.17 - 31.05.17)      |  |
| 211 | <b>Southern Electric</b>                 | 518.22 | 103.64 | 621.86 |  | Boultham PS: Electricity charges (28.02.17 - 24.05.17)     |  |
| 212 | <b>Southern Electric</b>                 | 718.17 | 143.63 | 861.80 |  | Pyewipe PS: Electricity charges (01.05.17 - 31.05.17)      |  |
| 213 | <b>Southern Electric</b>                 | 149.30 | 7.46   | 156.76 |  | Torksey Syke PS: Electricity charges (01.05.17 - 31.05.17) |  |
| 214 | <b>Southern Electric</b>                 | 308.95 | 61.79  | 370.74 |  | Depot: Electricity charges (03.03.17 - 31.05.17)           |  |
| 215 | <b>Southern Electric</b>                 | 454.22 | 90.84  | 545.06 |  | Office: Electricity charges (16.03.17 - 16.06.17)          |  |
| 216 | <b>Southern Electric</b>                 | 339.05 | 67.81  | 406.86 |  | Oxpasture PS: Electricity charges (01.06.17 - 30.06.17)    |  |

**Upper Witham Internal Drainage Board**  
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|     |                          |        |        |        |        |  |  |
|-----|--------------------------|--------|--------|--------|--------|--|--|
| 217 | <b>Southern Electric</b> | 151.74 | 30.34  | 182.08 |        | Coulson Road PS: Electricity charges (01.06.17 - 30.06.17) |  |
| 218 | <b>Southern Electric</b> | 209.23 | 41.84  | 251.07 |        | Ingleby PS: Electricity charges (01.06.17 - 30.06.17)      |  |
| 219 | <b>Southern Electric</b> | 445.74 | 89.14  | 534.88 |        | Pyewipe PS: Electricity charges (01.06.17 - 30.06.17)      |  |
| 220 | <b>Southern Electric</b> | 135.83 | 6.79   | 142.62 |        | Torksey Syke PS: Electricity charges (01.06.17 - 30.06.17) |  |
| 221 | <b>Southern Electric</b> | 206.44 | 10.32  | 216.76 |        | Saxilby PS: Electricity charges (12.04.17 - 07.07.17)      |  |
| 222 | <b>Southern Electric</b> | 129.65 | 6.48   | 136.13 |        | Broxholme PS: Electricity charges (14.04.17 - 20.07.17)    |  |
| 223 | <b>Southern Electric</b> | 285.00 | 57.00  | 342.00 | 189.81 | J1 The Point: Annual meter operator charges                | <i>Recharged as part of the JA agreement</i> |
| 224 | <b>Southern Electric</b> | 340.67 | 68.13  | 408.80 |        | Oxpasture PS: Electricity charges (01.07.17 - 31.07.17)    |  |
| 225 | <b>Southern Electric</b> | 318.87 | 63.77  | 382.64 |        | Fen Lane PS: Electricity charges (01.07.17 - 31.07.17)     |  |
| 226 | <b>Southern Electric</b> | 95.95  | 4.79   | 100.74 |        | Coulson Road PS: Electricity charges (01.07.17 - 31.07.17) |  |
| 227 | <b>Southern Electric</b> | 164.60 | 32.92  | 197.52 |        | Ingleby PS: Electricity charges (01.07.17 - 31.07.17)      |  |
| 228 | <b>Southern Electric</b> | 144.64 | 7.23   | 151.87 |        | Hykeham PS: Electricity charges (26.04.17 - 28.07.17)      |  |
| 229 | <b>Southern Electric</b> | 512.84 | 102.56 | 615.40 |        | Pyewipe PS: Electricity charges (01.07.17 - 31.07.17)      |  |
| 230 | <b>Southern Electric</b> | 154.92 | 7.74   | 162.66 |        | Decoy PS: Electricity charges (01.07.17 - 31.07.17)        |  |
| 231 | <b>Southern Electric</b> | 260.81 | 13.04  | 273.85 |        | Thorpe PS: Electricity charges (01.07.17 - 31.07.17)       |  |
| 232 | <b>Southern Electric</b> | 134.11 | 6.70   | 140.81 |        | Torksey PS: Electricity charges (01.07.17 - 31.07.17)      |  |
| 233 | <b>Spaldings Ltd</b>     | 60.50  | 12.10  | 72.60  |        | Depot: Protective clothing                                 |  |
| 234 | <b>Spaldings Ltd</b>     | 37.89  | 7.58   | 45.47  |        | Depot: Strimmer cord                                       |  |
| 235 | <b>Spaldings Ltd</b>     | 109.80 | 21.96  | 131.76 |        | Protective clothing  |  |
| 236 | <b>Spaldings Ltd</b>     | 8.00   | 1.60   | 9.60   |        | Hykeham Catchwater: 5 ltrs Fence paint                     |  |
| 237 | <b>Spaldings Ltd</b>     | 11.80  | 2.36   | 14.16  |        | Hykeham Catchwater: Paint brush & 5ltrs fence paint        |  |
| 238 | <b>Spaldings Ltd</b>     | 16.00  | 3.20   | 19.20  |        | Pike Drain Diversion: 10ltrs Fence paint                   |  |
| 239 | <b>Spaldings Ltd</b>     | 205.14 | 41.03  | 246.17 |        | PS General: Protective clothing                            |  |
| 240 | <b>Spaldings Ltd</b>     | 27.63  | 5.53   | 33.16  |        | Depot: 1 no Harness  |  |
| 241 | <b>Spaldings Ltd</b>     | 7.39   | 1.48   | 8.87   |        | Plant General: Stihl spool line for strimmer               |  |

**Upper Witham Internal Drainage Board**  
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|     |   |             |            |             |        |   |                                   |
|-----|---|-------------|------------|-------------|--------|---|-----------------------------------|
| 242 | <b>Spaldings Ltd</b>                          | 68.36       | 13.67      | 82.03       |        | PS General: Protective clothing                               |                                   |
| 243 | <b>Spaldings Ltd</b>                          | 19.84       | 3.97       | 23.81       |        | PS General: 2 no Protective visors                            |                                   |
| 244 | <b>Spaldings Ltd</b>                          | 34.22       | 6.84       | 41.06       |        | Depot: 10 no 100ml 2 Stroke oil                               |                                   |
| 245 | <b>Spaldings Ltd</b>                          | 24.96       | 4.99       | 29.95       |        | Depot: 1 no Stihl base  |                                   |
| 246 | <b>Spaldings Ltd</b>                          | 10.62       | 2.12       | 12.74       |        | Protective clothing   |                                   |
| 247 | <b>Spaldings Ltd</b>                          | 54.19       | 10.84      | 65.03       |        | Depot: Husqvarna grease                                       |                                   |
| 248 | <b>Spaldings Ltd</b>                          | 38.06       | 7.61       | 45.67       |        | Protective clothing   |                                   |
| 249 | <b>SRP Hire Solutions Ltd</b>                 | 25.00       | 5.00       | 30.00       |        | Depot: Service of Board owned portaloo                        |                                   |
| 250 | <b>SWALEC</b>                                 | 590.89      | 118.17     | 709.06      |        | Burton PS: Electricity charges (01.04.17 - 30.04.17)          |                                   |
| 251 | <b>SWALEC</b>                                 | 413.13      | 82.62      | 495.75      |        | Burton PS: Electricity charges (01.05.17 - 31.05.17)          |                                   |
| 252 | <b>SWALEC</b>                                 | 291.51      | 14.57      | 306.08      |        | Burton PS: Electricity charges (01.06.17 - 30.06.17)          |                                   |
| 253 | <b>SWALEC</b>                                 | 305.25      | 61.05      | 366.30      |        | Burton PS: Electricity charges (01.07.17 - 31.07.17)          |                                   |
| 254 | <b>T.C. Harrison JCB</b>                      | 109,950.00  | 21,990.00  | 131,940.00  |        | New JS180LR Mono T4F excavator reg YT17 NMZ                   |                                   |
| 255 | <b>T.C. Harrison JCB</b>                      | - 20,000.00 | - 4,000.00 | - 24,000.00 |        | Trade-in JS145 YN60 FVP against 7966                          |                                   |
| 256 | <b>T.G.W.U.</b>                               | 50.40       | -          | 50.40       | 50.40  | Unite Subs: QTR 1 (01.04.17 - 30.06.17)                       | <i>Recharged from staff</i>       |
| 257 | <b>T.G.W.U.</b>                               | - 2.52      | -          | 2.52        | - 2.52 | UNITE Subs QTR 1 (£50.40 less 5p in pound)                    | <i>Recharged from staff</i>       |
| 258 | <b>Tatton Fabrications Limited</b>            | 45.00       | 9.00       | 54.00       |        | Pyewipe PS: Shot blast of oil pump                            |                                   |
| 259 | <b>TDL Equipment</b>                          | 1,196.00    | 239.20     | 1,435.20    |        | Terex Excavator KX59 ANR: 6000hr Service                      |                                   |
| 260 | <b>TDL Equipment</b>                          | 1,064.46    | 212.89     | 1,277.35    |        | Atlas Excavator FX65 JJU: 1000hr Service & spare keys         |                                   |
| 261 | <b>Telefonica O2 UK Ltd</b>                   | 338.20      | 67.64      | 405.84      |        | Mobile phone charges (27.04.17 - 26.05.17)                    |                                   |
| 262 | <b>Telefonica O2 UK Ltd</b>                   | 342.13      | 68.43      | 410.56      |        | Mobile phone charges (27.05.17 - 26.06.17)                    |                                   |
| 263 | <b>Telefonica O2 UK Ltd</b>                   | 346.50      | 69.30      | 415.80      |        | Mobile Phone charges (27.06.17 - 26.07.17)                    |                                   |
| 264 | <b>Telefonica O2 UK Ltd</b>                   | 343.24      | 68.65      | 411.89      |        | Mobile phone charges (27.07.17 - 26.08.17)                    |                                   |
| 265 | <b>The Concrete Company</b>                   | 246.00      | 49.20      | 295.20      |        | Skellingthorpe Pump Drain: 2 ton dry mix                      |                                   |
| 266 | <b>The Concrete Company</b>                   | 258.00      | 51.60      | 309.60      |        | Lingmoor Dr: 2m3 Dry mix 4:02:01                              |                                   |
| 267 | <b>The Concrete Company</b>                   | 123.00      | 24.60      | 147.60      | 123.00 | Rechg Works: 1m3 Dry mix 4:02:01                              | <i>Recharged to client (NKDC)</i> |
| 268 | <b>The Concrete Company</b>                   | 123.00      | 24.60      | 147.60      | 123.00 | Hollywell Road, Waddington: 1m3 Dry mix 4:02:01               | <i>Recharged to client (NKDC)</i> |
| 269 | <b>Thorpe Farm Machinery (A.W Nevile) Ltd</b> | 118.06      | 23.61      | 141.67      |        | Hykeham Catchwater: 13ft Gate & post                          |                                   |
| 270 | <b>Thorpe Farm Machinery (A.W Nevile) Ltd</b> | 346.84      | 69.37      | 416.21      |        | Hykeham Catchwater: 12ft & 14ft Gates & posts                 |                                   |
| 271 | <b>Thorpe Farm Machinery (A.W Nevile) Ltd</b> | 758.33      | 151.67     | 910.00      |        | Drains General: hire Timberwolf Chipper (period end 20.04.17) |                                   |

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|     |                            |           |        |           |       |  |                             |
|-----|----------------------------|-----------|--------|-----------|-------|--|-----------------------------|
| 272 | <b>Towergate Insurance</b> | 66.21     | -      | 66.21     |       | Addition of vehicle FV65 CFM (transfer from W1st MJS to UW L Albans)       |                             |
| 273 | <b>Towergate Insurance</b> | 47.00     | -      | 47.00     |       | Berlingo HD 190: Additional vehicle insurance                              |                             |
| 274 | <b>Towergate Insurance</b> | 110.00    | -      | 110.00    |       | Insurance Renewals (19.05.17 - 18.05.18) - Commercial Legal Expenses       |                             |
| 275 | <b>Towergate Insurance</b> | 278.67    | -      | 278.67    |       | Insurance Renewals (19.05.17 - 18.05.18) - Motor Legal Expenses Non Wheels |                             |
| 276 | <b>Towergate Insurance</b> | 402.60    | -      | 402.60    |       | Insurance Renewals (19.05.17 - 18.05.18) - Loss Recovery Service           |                             |
| 277 | <b>Towergate Insurance</b> | 247.41    | -      | 247.41    |       | Insurance Renewals (19.05.17 - 18.05.18) - Personal Accident               |                             |
| 278 | <b>Towergate Insurance</b> | 13,424.40 | -      | 13,424.40 |       | Insurance Renewals (19.05.17 - 18.05.18) - Motor Fleet                     |                             |
| 279 | <b>Towergate Insurance</b> | 244.20    | -      | 244.20    |       | Insurance Renewals (19.05.17 - 18.05.18) - Yacht / Boat                    |                             |
| 280 | <b>Towergate Insurance</b> | 1,066.14  | -      | 1,066.14  |       | Insurance Renewals (19.05.17 - 18.05.18) - Directors & Officers            |                             |
| 281 | <b>Towergate Insurance</b> | 1,298.48  | -      | 1,298.48  |       | Insurance Renewals (19.05.17 - 18.05.18) - Professional Indemnity          |                             |
| 282 | <b>Towergate Insurance</b> | 11,058.50 | -      | 11,058.50 |       | Insurance Renewals (19.05.17 - 18.05.18) - Commercial Combined             |                             |
| 283 | <b>Towergate Insurance</b> | 2,597.66  | 507.83 | 3,105.49  |       | Insurance Renewals (19.05.17 - 18.05.18) - Engineering Inspection          |                             |
| 284 | <b>Towergate Insurance</b> | 347.36    | -      | 347.36    |       | Insurance Renewals (19.05.17 - 18.05.18) - Engineering                     |                             |
| 285 | <b>Towergate Insurance</b> | 1,040.00  | -      | 1,040.00  |       | Insurance Renewals 2017/18 - Cyber Liability                               |                             |
| 286 | <b>Towergate Insurance</b> | 1,225.58  | -      | 1,225.58  |       | Motor Fleet Insurance - addition of YT17 NMZ                               |                             |
| 287 | <b>UNISON EASTERN</b>      | 10.50     | -      | 10.50     | 10.50 | UNISON Subs QTR 1 (01.04.17 - 30.06.17)                                    | <i>Recharged from staff</i> |
| 288 | <b>VIC UK Hire</b>         | 36.50     | 1.83   | 38.33     |       | Forklift: 1 no 18kg FLT propane cylinder                                   |                             |
| 289 | <b>VIC UK Hire</b>         | 112.75    | 22.55  | 135.30    |       | Protective clothing  |                             |
| 290 | <b>Vodafone Limited</b>    | 257.09    | 51.42  | 308.51    |       | Telemetry: Landline connection (01.04.17 - 30.04.17)                       |                             |
| 291 | <b>Vodafone Limited</b>    | 247.02    | 49.40  | 296.42    |       | Telemetry: Telephone & Broadband charges (01.05.17 - 31.05.17)             |                             |
| 292 | <b>Vodafone Limited</b>    | 331.59    | 66.32  | 397.91    |       | Telemetry: Telephone & Broadband charges (01.06.17 - 30.06.17)             |                             |
| 293 | <b>Vodafone Limited</b>    | 143.56    | 28.71  | 172.27    |       | Telemetry PS: Telephone & broadband charges (01.07.17 - 31.07.17)          |                             |
| 294 | <b>Vodafone Limited</b>    | 243.90    | 48.78  | 292.68    |       | Telemetry: telephone & broadband charges (01.08.17 - 31.08.17)             |                             |

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April 2017 - 31st August 2017**

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|     |                               |           |          |           |  |   |
|-----|-------------------------------|-----------|----------|-----------|--|---|
| 295 | <b>Volvo Group UK Ltd</b>     | 825.00    | 165.00   | 990.00    |  | Volvo Excavator EX16 NPJ: 1000hr Service                            |
| 296 | <b>WCF Chandlers</b>          | 3,640.00  | 728.00   | 4,368.00  |  | Stock FU02: 8000ltrs Gas Oil  |
| 297 | <b>WCF Chandlers</b>          | 1,380.00  | 276.00   | 1,656.00  |  | Stock FU01: 1500ltrs Derv   |
| 298 | <b>Witham First DIB</b>       | 9,216.39  | 1,843.28 | 11,059.67 |  | Director of Operations recharge (01.04.17 - 30.06.17)               |
| 299 | <b>Witham Oil &amp; Paint</b> | 109.08    | 21.82    | 130.90    |  | Flaps & Penstocks: 2 x 12.5kg Qualube Lithium EP2 Grease            |
| 300 | <b>Witham Oil &amp; Paint</b> | 15.98     | 3.20     | 19.18     |  | Plant General: 5ltr Qualube MEP 150                                 |
| 301 | <b>Witham Oil &amp; Paint</b> | 61.80     | 12.36    | 74.16     |  | Terex 140 Excavator: 25ltrs Qualube                                 |
| 302 | <b>Witham Oil &amp; Paint</b> | 108.94    | 21.79    | 130.73    |  | Plant General: 5ltr Qualube MEP 150                                 |
| 303 | <b>Witham Oil &amp; Paint</b> | - 15.18   | - 3.04   | - 18.22   |  | Pyewipe PS: 5 ltr Thinners (invoiced in error)                      |
| 304 | <b>Witham Oil &amp; Paint</b> | 88.17     | 17.63    | 105.80    |  | Pyewipe PS: Paint, brushes & rags                                   |
| 305 | <b>Witham Oil &amp; Paint</b> | 15.19     | 3.04     | 18.23     |  | Pyewipe PS: 5ltrs Thinners  |
| 306 | <b>Witham Third DIB</b>       | 81.67     | 16.33    | 98.00     |  | 2.5hrs Man & machine delivering CLAAS tractor to UW Depot on loan   |
| 307 | <b>Witham Third DIB</b>       | 2,483.13  | 496.63   | 2,979.76  |  | Engineer Services Technician recharges (01.04.17 - 30.06.17)        |
| 308 | <b>Witham Third DIB</b>       | 1,316.87  | 263.37   | 1,580.24  |  | Enginer recharges (01.04.17-30.06.17)                               |
| 309 | <b>Witham Third DIB</b>       | 1,464.34  | 292.87   | 1,757.21  |  | Diesel Pump Maintenance recharges (01.04.17-30.06.17)               |
| 310 | <b>Witham Third DIB</b>       | 1,183.67  | 236.73   | 1,420.40  |  | Works Supervisor vehicle recharges (01.04.17-30.06.17)              |
| 311 | <b>Witham Third DIB</b>       | 6,729.91  | 1,345.98 | 8,075.89  |  | Works Supervisor recharges (01.04.17-30.06.17)                      |
| 312 | <b>Witham Third DIB</b>       | 34,269.90 | 6,853.98 | 41,123.88 |  | Joint admin recharges (01.04.17-30.06.17)                           |
| 313 | <b>Witham Third DIB</b>       | 893.67    | 178.73   | 1,072.40  |  | 8 no Samsung Galaxy Tabs  |
| 314 | <b>Witham Third DIB</b>       | 298.13    | 59.63    | 357.76    |  | Upper Witham Pump Runs  |
| 315 | <b>Witham Third DIB</b>       | 33.00     | -        | 33.00     |  | Land Registry searches  |
| 316 | <b>Worldpay</b>               | 17.97     | 0.08     | 18.05     |  | Credit / Debit card transaction charges (01.04.17 - 30.04.17)       |
| 317 | <b>Worldpay</b>               | 15.12     | 0.02     | 15.14     |  | Credit/Debit card transaction charges (01.05.17 - 31.05.17)         |
| 318 | <b>WorldPay Ltd</b>           | 19.95     | 3.99     | 23.94     |  | Monthly service fee (01.04.17 - 30.04.17)                           |
| 319 | <b>WorldPay Ltd</b>           | 19.95     | 3.99     | 23.94     |  | Card transactions: Monthly service fee (01.05.17 - 31.05.17)        |
| 320 | <b>WorldPay Ltd</b>           | 19.95     | 3.99     | 23.94     |  | Credit / Debit card Monthly subscription fees (01.06.17 - 30.06.17) |
| 321 | <b>WorldPay Ltd</b>           | 15.03     | 0.01     | 15.04     |  | Credit / Debit card transaction charges (01.06.17 - 30.06.17)       |
| 322 | <b>WorldPay Ltd</b>           | 19.95     | 3.99     | 23.94     |  | Credit / Debit card Monthly subscription (01.07.17 - 31.07.17)      |

**Upper Witham Internal Drainage Board**  
**Schedule of Exepnditure**  
**1st April 2017 - 31st August 2017**

**G**

|     |                              |                   |                  |                   |                  |   |  |
|-----|------------------------------|-------------------|------------------|-------------------|------------------|---|--|
| 323 | <b>WorldPay Ltd</b>          | 15.03             | 0.01             | 15.04             |                  | Credit/Debit card transaction charges (01.07.17 - 31.07.17) |  |
| 324 | <b>WorldPay Ltd</b>          | 19.95             | 3.99             | 23.94             |                  | Credit/Debit card monthly service fee (01.08.17 - 31.08.17) |  |
| 325 | <b>Wurth UK Limited</b>      | 26.07             | 5.21             | 31.28             |                  | Drains General: Protective gloves                           |  |
|     |                              |                   |                  |                   |                  |   |  |
|     |                              |                   |                  |                   |                  |   |  |
|     | <b>TOTALS FOR THE PERIOD</b> | <b>581,795.38</b> | <b>51,633.17</b> | <b>633,428.55</b> | <b>10,544.94</b> |   |  |
|     |                              |                   |                  |                   |                  |   |  |