

Witham Third District Internal Drainage Board

Schedule of Expenditure

1st April - 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	A P Services (Louth) Ltd	74.00	14.80	88.80		Depot: Boiler service	
2	ADA Lincolnshire	450.00	-	450.00		ADA Lincs AGM 27/4/17	
3	ADA Lincolnshire	75.00	-	75.00		Henry Cator ADA Chairman - Retirement gift contribution	
4	Agrii	70.00	14.00	84.00		Drains General: 2 x 5ltrs Chemical weed spray	
5	Allstar Business Solutions Ltd	41.08	8.22	49.30		Isuzu D-Max FV65 CFL: 39.88ltrs Diesel	
6	Allstar Business Solutions Ltd	49.23	9.85	59.08		Isuzu D-Max FV65 CFL: 48.18ltrs Diesel	
7	Anglian Water Business	13.88	-	13.88		Depot: Water Rates (01.04.17 - 14.05.17)	
8	Anglian Water Business	26.76	-	26.76		Fiskerton PS: Water rates (02.12.16 - 02.06.17)	
9	Anglian Water Business	13.94	-	13.94		Depot: Water Rates (15.05.17 - 18.07.17)	
10	Avonline plc	33.30	6.65	39.95		Depot landline and broadband April 2017	
11	Avonline plc	33.30	6.65	39.95		Depot: Broadband charges (01.05.17 - 31.05.17)	
12	Avonline plc	33.30	6.65	39.95		Depot: Broadband charges (01.06.17 - 30.06.17)	
13	Avonline plc	33.29	6.66	39.95		Depot: Broadband charges (01.07.17 - 31.07.17)	
14	Bank charges	476.22	-	476.22		Bank charges March- July 2017	
15	Barclay and Mathieson Ltd	234.00	46.80	280.80		Drains General: 1 no Universal beam + 2 no light angle	
16	Barrel Creations	40.00	-	40.00		Drains General: 1 no 29"x20" Tall tub	
17	Beacon UK	20.34	4.07	24.41		Protective clothing	
18	Beacon UK	47.95	9.59	57.54		Depot: Wiper roll & rags	
19	Beacon UK	1,284.99	257.00	1,541.99		Protective clothing	
20	Beacon UK	73.80	14.76	88.56		Drains General: Protective clothing	
21	Beacon UK	39.60	7.92	47.52		Depot: 2 pkts Blue wipes (24)	
22	Beacon UK	47.30	9.46	56.76		Drains General: Various protective gloves	
23	BT plc	155.05	31.01	186.06	103.20	Line rental x 3mths (11.05.17 - 10.08.17)	<i>Recharged to operative</i>
24	Certas Energy UK Ltd	1,389.00	277.80	1,666.80		Stock FU01: 1500ltrs Derv	
25	Certas Energy UK Ltd	2,318.00	463.60	2,781.60		Stock FU02: 5000ltrs Gas Oil	
26	Challenger Mobile Communications Ltd	2,234.17	446.83	2,681.00	1,340.50	Samsung Galaxy Tab x 8 Op's	<i>Recharged to Witham First and Upper Witham</i>
27	Chandlers (Farm Equipment) Ltd	587.74	117.54	705.28		Massey Ferguson FX10 EOA: 4400hr Service	
28	Chandlers (Farm Equipment) Ltd	392.50	78.50	471.00		Telehandler YK11 AEW: Repairs to main boom lift ram	
29	Chandlers (Farm Equipment) Ltd	75.55	15.11	90.66		Telehandler YK11 AEW: 20ltrs TDT Oil	

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30	Chandlers (Farm Equipment) Ltd	36.75	7.35	44.10		Massey Ferguson Tractor FX10 EOA: 1 no turning light	
31	Chandlers (Farm Equipment) Ltd	10.62	2.12	12.74		Massey Ferguson Tractor FX10 EOA: 2 no Probes	
32	Chandlers (Farm Equipment) Ltd	6.06	1.21	7.27		Plant General: Assorted lynch pins	
33	Chandlers (Farm Equipment) Ltd	10.50	2.10	12.60		Massey Tractor FX10 EOA: Bulbs	
34	Chandlers (Farm Equipment) Ltd	28.05	5.61	33.66		Massey Tractor FX10 EOA: 3 no Terminals	
35	Chandlers Oil and Gas	1,844.00	368.80	2,212.80		Stock FU01: 2000 ltrs Derv	
36	Chandlers Oil and Gas	1,805.00	361.00	2,166.00		Stock FU01: 2000ltrs Derv	
37	Charles H Hill Ltd	37.50	7.50	45.00		Protective ear muffs	
38	Charles H Hill Ltd	42.30		42.30		Protective clothing	
39	Complete Office Solutions Group Ltd	69.78	9.96	79.74	49.40	Stationery	<i>Recharged under the JA agreement</i>
40	Complete Office Solutions Group Ltd	64.80	12.96	77.76	45.88	Stationery	<i>Recharged under the JA agreement</i>
41	Complete Office Solutions Group Ltd	42.00	8.40	50.40	29.74	Stationery	<i>Recharged under the JA agreement</i>
42	Complete Office Solutions Group Ltd	64.80	12.96	77.76	45.88	Stationery	<i>Recharged under the JA agreement</i>
43	Complete Office Solutions Group Ltd	111.00	22.20	133.20	78.59	Stationery: 3 no Multi-box ink cartridges	<i>Recharged under the JA agreement</i>
44	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: H&S Services (01.04.17 - 30.04.17)	
45	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.05.17 - 31.05.17)	
46	Cope Safety Management Limited	120.58	24.12	144.70		Drains general: Health & Safety services (01.06.17- 30.06.17)	
47	Cope Safety Management Limited	120.58	24.12	144.70		Drains General: Health & Safety services (01.07.17 - 31.07.17)	
48	Cromwell Tools Ltd	75.75	15.15	90.90	75.75	W1st: Earplug dispenser, sign & bracket	<i>Recharged to Witham First</i>
49	Cromwell Tools Ltd	39.78	7.96	47.74		W1st: Mounting bracket	
50	Cromwell Tools Ltd	66.66	13.33	79.99	66.66	North East Lindsey: 1 no Hand cleaner unit	<i>Recharged to North East Lindsey</i>
51	D Maltby	1,800.00	360.00	2,160.00		PS General: Electrical testing on pump houses (Domestic Only)	
52	Drayton Welding and Tools	210.00	42.00	252.00		PS General: Tool kit	
53	Drayton Welding and Tools	515.00	103.00	618.00		1 no Drill driver set & drill bit set	
54	E Skinns Ltd	203.32	40.66	243.98		PS General: 4 x Mesh sheet (8x4)	

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55	E Skinns Ltd	26.00	5.20	31.20		Flail Mower: 5 no each M16 nuts & bolts	
56	East Lindsey District Council	6,990.00		6,990.00		Depot NNDR shed 1 1/4/17-31/3/18	
57	East Lindsey District Council	4,054.20		4,054.20		NNDR Depot shed 2 1/4/17-31/3/18	
58	Eastern Harvesters	924.31	184.86	1,109.17		CLAAS 640 Tractor FX11 EZB: Repairs to arm rest - new circuit board	
59	Eastern Harvesters	910.17	182.03	1,092.20		CLAAS 640 Tractor FX11 EZB: 6000hr Service	
60	Emneth Engineering Services	350.00	70.00	420.00		Hire of transport for pumping station spares	
61	Energas Ltd	28.29	5.66	33.95		Hire of cylinder in advance (01.06.17 - 31.08.17)	
62	Energas Ltd	41.13	8.22	49.35		Hire of cylinder in advance (01.06.17 - 31.08.17)	
63	Energas Ltd	28.29	5.66	33.95		Drains general: Hire of gas cylinders (01.07.17m - 30.09.17)	
64	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Skyline Subs for Volvo AE61 BTY (03.08.17-02.11.17)	
65	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Skyline security subscription (03.05.17 - 02.08.17)	
66	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo: Skyline security subs (03.08.17 - 02.11.17)	
67	Environment Agency	52,577.00	-	52,577.00		Flood & Coastal Erosion Risk Management Precept (1st payment - 50%)	
68	Eon	34.44	1.72	36.16		Dogdyke PS: Electricity charges (07.03.17 - 04.06.17)	
69	Esri (UK) Ltd	2,127.55	425.51	2,553.06	1,506.31	Maintenance renewal of ArcGIS Desktop (01.11.17 - 31.10.18)	<i>Recharged under the JA agreement</i>
70	Essential Fleet Services	5,840.28	1,168.06	7,008.34		Mitsubishi L200 FE17 XOY: Lease costs (12.04.17 - 11.07.17)	
71	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu D-Max Eiger FV65 CFN: Lease costs (01.06.17 - 31.08.17)	
72	Essential Fleet Services	584.64	116.93	701.57		ND65NHB: Lease costs (19.07.17 - 18.10.17)	
73	Essential Fleet Services	584.64	116.93	701.57		ND65NHC: Lease costs (19.07.17 - 18.10.17)	
74	Essential Fleet Services	584.64	116.93	701.57		ND65NHE: Lease costs (19.07.17 - 18.10.17)	
75	Essential Fleet Services	584.64	116.93	701.57		ND65NHG: Lease costs (19.07.17 - 18.10.17)	
76	Essential Fleet Services	1,946.76	389.35	2,336.11		FX17XOY: Lease costs (12.07.17 - 11.10.17)	
77	Essential Fleet Services	125.54	25.11	150.65		Isuzu Eiger FV65 CFN: Replace tyre	
78	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs 01.09.17 - 30.11.17)	
79	Fovia Office	37.66	-	37.66	26.66	Stationery	<i>Recharged under the JA agreement</i>

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80	Fovia Office	231.47	46.29	277.76	163.88	Stationery	<i>Recharged under the JA agreement</i>
81	Frank Clayton and Son Ltd	43.92	8.78	52.70		Depot: Safety Glasses	
82	Goodchild Ltd	22.58	4.52	27.10		Depot: Consumables	
83	Goodchild Ltd	33.30	6.66	39.96		Drains general: Consumables	
84	Goodchild Ltd	20.44	4.09	24.53		Depot: Consumables	
85	Gowing Internal Audit Services	295.00	59.00	354.00		Audit work - April to July 2017	
86	HAT Mechanical Engineers	37.82	7.57	45.39		Stixwoud Eng Dr Sth: Coupling & pipem liner	
87	Haven Power Limited	361.48	72.30	433.78		Woodhall Spa PS: Electricity charges (01.04.17 - 30.04.17)	
88	Haven Power Limited	542.10	108.42	650.52		Southery PS: Electricity charges (01.04.17 - 30.04.17)	
89	Haven Power Limited	324.28	16.22	340.50		Greetwell PS: Electricity charges (01.04.17 - 30.04.17)	
90	Haven Power Limited	1,143.63	228.72	1,372.35		Short Ferry PS: Electricity charges (01.04.17 - 30.04.17)	
91	Haven Power Limited	322.90	16.15	339.05		Greetwell PS: Electricity charges (01.04.17 - 30.04.17)	
92	Haven Power Limited	246.23	12.31	258.54		Greetwell PS: Electricity charges (01.05.17 - 31.05.17)	
93	Haven Power Limited	679.01	135.79	814.80		Southery PS: Electricity charges (01.05.17 - 31.05.17)	
94	Haven Power Limited	1,000.08	200.02	1,200.10		Short Ferry PS: Electricity charges (01.05.17 - 31.05.17)	
95	Haven Power Limited	378.49	75.71	454.20		Woodhall Spa PS: Electricity charges (01.05.17 - 31.05.17)	
96	Haven Power Limited	- 324.28	- 16.22	- 340.50		Southery PS: Electricity charges (01.04.17 - 30.04.17)	
97	Haven Power Limited	285.08	14.25	299.33		Greetwell PS: Electricity charges (01.06.17 - 31.06.17)	
98	Haven Power Limited	531.19	106.23	637.42		Southery PS: Electricity charges (01.06.17 - 31.06.17)	
99	Haven Power Limited	797.99	159.59	957.58		Short Ferry PS: Electricity charges (01.06.17 - 31.06.17)	
100	Haven Power Limited	299.46	59.89	359.35		Woodhall Spa PS: Electricity charges (01.06.17 - 31.06.17)	
101	Haven Power Limited	790.16	158.03	948.19		Short Ferry PS: Electricity charges (01.07.17 - 31.07.17)	
102	Haven Power Limited	469.03	93.80	562.83		Greetwell PS: Electricity charges (01.07.17 - 31.07.17)	

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103	Haven Power Limited	514.42	102.88	617.30		Southery PS: Electricity charges (01.07.17 - 31.07.17)	
104	Haven Power Limited	296.81	59.37	356.18		Woodhall Spa PS: Electricity charges (01.07.17 - 31.07.17)	
105	Hire Station Ltd T/A ESS Safeorce	300.00	60.00	360.00		Drains General: Calibration of Suparules & CAT Scanners	
106	Hire Station Ltd T/A ESS Safeorce	40.00	8.00	48.00		Drains General: Service gas detector	
107	HM Revenue and Customs	52,769.23	-	52,769.23		PAYE and NI March - July 2017	
108	Housham Sprayers Ltd	59.58	11.92	71.50		Drains General: Protective clothing	
109	Housham Sprayers Ltd	59.58	11.92	71.50		6 no Overalls	
110	Inspiring Lives Ltd	2,632.54	-	2,632.54	1,863.84	External support (HR) April 2017	<i>Recharged under the JA agreement</i>
111	Inspiring Lives Ltd	5,335.58	-	5,335.58	3,777.59	External support (HR) May 2017	<i>Recharged under the JA agreement</i>
112	Inspiring Lives Ltd	4,211.50	-	4,211.50	2,981.74	External support (HR) June 2017	<i>Recharged under the JA agreement</i>
113	Inspiring Lives Ltd	5,315.84	-	5,315.84	3,763.61	External support (HR) July 2017	<i>Recharged under the JA agreement</i>
114	Inter Lec Ltd	3,849.00	769.80	4,618.80		Dogdyke PS, Coningsby PS and Woodhall PS: Investigate and fix faults	
115	Jackson Buildbase	142.35	28.47	170.82		PS General: Decorating supplies	
116	Jackson Buildbase	152.85	30.57	183.42		Depot: Diamond blade, plasticiser, hammerfix, ties, plumblines etc	
117	Jackson Buildbase	57.98	11.60	69.58		Screws, nails & 1 no shovel	
118	Jackson Buildbase	107.47	21.49	128.96		Depot: 96 Blocks & 1 lintel	
119	Jackson Buildbase	31.24	6.25	37.49		Depot: 2 no Lintel	
120	Jackson Buildbase	64.48	12.90	77.38		Depot: 1 pkt Screws + 1 no handsaw	
121	Jackson Buildbase	17.46	3.49	20.95		Depot: 2 bags Fence post mix	
122	Jackson Buildbase	258.44	51.69	310.13		Depot: Various building materials	
123	Jackson Buildbase	551.12	110.22	661.34		Depot: Various building materials	
124	Jackson Buildbase	8.25	1.65	9.90		Depot: 1 no tape measure	
125	Jackson Buildbase	11.15	2.23	13.38		Depot: 12 no Brass couplings + 1 no solder ring	
126	Jackson Buildbase	102.77	20.55	123.32		Depot: Various building materials	
127	Jackson Buildbase	25.53	5.11	30.64		Depot: Various building materials	
128	Jackson Buildbase	71.98	14.40	86.38		Abbey Drain Bardney: 3mtr Pipe + dbl socket bend	
129	Jackson Buildbase	36.83	7.37	44.20		Depot: Various building materials	

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130	Jackson Buildbase	197.56	39.51	237.07		Depot: Various building materials	
131	Jackson Buildbase	61.12	12.22	73.34		Horncastle lngs: 7 no bags Postcrete	
132	Jackson Buildbase	32.63	6.53	39.16		Horncastle lngs: Manhole cover	
133	Jackson Buildbase	33.59	6.72	40.31		Depot: 1 box Screws + 1 no handsaw	
134	Jackson Buildbase	225.22	45.04	270.26		Depot: Various building materials	
135	JE Spence and Son Ltd	1,477.00	295.40	1,772.40		Abbey Drain, Bardney: Headwall works	
136	JHK Drainage Units Ltd	2,098.50	419.70	2,518.20		Abbey Drain Bardney: Two piece, heavy duty, silt trap unit	
137	K and W Mechanical Services	882.41	176.48	1,058.89		JCB JS160 YN13 DWD: Repairs to Prolec system	
138	KL Morbey Fencing	3,891.00	778.20	4,669.20		Kirkstead PS: Fencing	
139	KL Morbey Fencing	3,214.00	642.80	3,856.80		Greetwell PS: Fencing	
140	Konica Minolta Business Solutions	298.17	59.63	357.80	211.10	Photocopier lease 1/4/17-30/6/17	Recharged under the JA agreement
141	Konica Minolta Business Solutions	389.35	77.87	467.22	275.66	Photocopier usage (01.04.17 - 30.06.17)	Recharged under the JA agreement
142	Konica Minolta Business Solutions	298.17	59.63	357.80	211.10	Photocopier lease in advance (01.07.17 - 30.09.17)	Recharged under the JA agreement
143	Kram Contract Cleaning	211.14	42.23	253.37	149.49	Office cleaning, laundry & external window clean (01.04.17 - 30.04.17)	Recharged under the JA agreement
144	Kram Contract Cleaning	230.14	46.03	276.17	162.94	Office cleaning, laundry & internal/external window clean (01.05.17 - 31.05.17)	Recharged under the JA agreement
145	Kram Contract Cleaning	211.14	42.23	253.37	149.49	Office cleaning, laundry & external window clean (01.06.17 - 30.06.17)	Recharged under the JA agreement
146	Kram Contract Cleaning	230.14	46.03	276.17	162.94	J1 The Point: Office cleaning, laundry & windows (01.07.17 - 31.07.17)	Recharged under the JA agreement
147	Land Registry Online	66.00	-	66.00	66.00	NEL Land Registry searches	Recharged to NEL
148	Land Registry Online	24.00	-	24.00	24.00	NEL Land Registry search fees	Recharged to NEL
149	Land Registry Online	66.00	-	66.00	66.00	NEL: 22 Land Registry searches	Recharged to NEL
150	Land Registry Online	24.00	-	24.00	24.00	8 no Land Registry Searches	Recharged to NEL
151	Land Registry Online	9.00	-	9.00	9.00	NEL: 3 no Land Registry searches	Recharged to NEL
152	Land Registry Online	39.00	-	39.00	39.00	NEL: 13 no Land Registry Searches	Recharged to NEL
153	Land Registry Online	12.00	-	12.00	12.00	NEL: 4 no Land Registry Searches	Recharged to NEL
154	Land Registry Online	6.00	-	6.00	6.00	NEL: 2 no Land Registry search fees	Recharged to NEL

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155	Land Registry Online	18.00	-	18.00	18.00	NEL: 4 no Land Registry searches	Recharged to NEL
156	Land Registry Online	18.00	-	18.00	18.00	NEL: 6 no Land Registry searches	Recharged to NEL
157	Land Registry Online	21.00	-	21.00	21.00	UW-3460-2017-ENF x 2	Recharged to Upper Witham
158	Land Registry Online	12.00	-	12.00	12.00	NEL: Land Registry searches x 4	Recharged to NEL
159	Land Registry Online	54.00	-	54.00	54.00	UE-3460-2017-ENF x 5	Recharged to Upper Witham
160	Land Registry Online	45.00	-	45.00	45.00	Land Registry search fees	Recharged to North East Lindsey
161	Land Registry Online	18.00	-	18.00		Land Registry search fees	
162	Land Registry Online	18.00	-	18.00	12.00	Land Registry search fees	Recharged to North East Lindsey
163	Land Registry Online	24.00	-	24.00	3.00	Land Registry search fees	Recharged to Upper Witham
164	Land Registry Online	3.00	-	3.00	3.00	Upper Witham: 1 no Land Registry search	Recharged to Upper Witham
165	Land Registry Online	12.00	-	12.00		NEL: Land Registry searches x 4	
166	LCS IT Solutions Ltd	237.60	47.52	285.12	237.60	Supply of exchange plan and business premium for Chris Noble and Gloria Scott	Recharged to NEL
167	LCS IT Solutions Ltd	864.29	172.87	1,037.16	611.92	Supply of laptop, Office 365 and Eset anti-virus	Recharged under the JA agreement
168	LCS IT Solutions Ltd	30.00	6.00	36.00	30.00	Annual renewal of W1st domain name (14.06.17 - 13.06.19)	Recharged to Witham First
169	LCS IT Solutions Ltd	767.74	153.56	921.30	543.56	JA: 1 no Laptop & Triple video port replicator	Recharged under the JA agreement
170	LCS IT Solutions Ltd	216.00	43.20	259.20	152.93	Renewal of Office 365 subscription (19.07.17 - 18.07.18)	Recharged under the JA agreement
171	LCS IT Solutions Ltd	184.51	36.90	221.41	130.63	Replacement battery for UPS & onsite installation	Recharged under the JA agreement
172	LCS IT Solutions Ltd	233.28	46.66	279.94	165.16	Joint Admin: 24 no ESET Anti-virus (03.08.17 - 02.08.18)	Recharged under the JA agreement
173	LCS IT Solutions Ltd	17.92	3.58	21.50	12.69	Annual renewal of Deslock Pro - encryption software on laptop (19.07.17 - 18.07.18)	Recharged under the JA agreement
174	Lincoln Security Ltd	15.00	3.00	18.00		Drains general: 6 no Keys cut	
175	Lincolnshire County Council	350.00	70.00	420.00		Pensions Actuary charges (FRS17) as at 31.03.17	

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176	Lincolnshire County Council	58,073.41	-	58,073.41		Superannuation March - July 2017	
177	Lincolnshire Trading Company Ltd	400.00	80.00	480.00		Depot: Table, 9 chairs + cupboard	
178	Lincolnshire Trading Company Ltd	460.00	92.00	552.00		Depot: 20 no Chairs + 4 no tables	
179	Lincolnshire Wildlife Trust	250.00	50.00	300.00		Service Level Management with GLNP 2017/18	
180	Local World Ltd	965.00	193.00	1,158.00		Lincs Echo job advertisement - Executive Assitant and Technical Assistant	
181	Local World Ltd	840.00	168.00	1,008.00		Lincs Echo: Advert to recruit 1 no Land Drainage Operative	
182	Machine Mart Ltd	154.75	30.96	185.71		1 no Submersible water pump	
183	Mark Harris Commercials	104.23	11.84	116.07		Isuzu FV59 GNJ: MOT & repairs	
184	Mark Harris Commercials	90.46	9.09	99.55		Toyoto HiLux FV08 VXT: MOT test	
185	Mark Harris Commercials	1,290.51	258.10	1,548.61		Isuzu FV59 GNJ: Full service	
186	Mastenbroek Ltd	627.25	125.45	752.70		Bushes for MX bucket	
187	Mastenbroek Ltd	7,071.18	1,414.24	8,485.42		Herder: Spares for the 2017/18 season	
188	Mastenbroek Ltd	108.60	21.72	130.32		Weedcutters: 60 x Clips & 6 x ORings	
189	Mastenbroek Ltd	5,450.00	1,090.00	6,540.00		MRZT300B Mowing Bucket	
190	Mid Lincs Generators	204.00	40.80	244.80		Southery PS: Repairs to control panel	
191	Mid Lincs Generators	360.50	72.10	432.60		Southery PS: Investigate fault on pump control panel	
192	Minting Village Hall	42.00	-	42.00		Hire hall for BM 30.05.17	
193	NatWest One Card	378.29	45.79	424.08		Fuel (Operations Manager)	
194	NatWest One Card	82.64	16.53	99.17	41.32	Expenses and Subsistence (AJ and CH)	<i>Part recharged to Upper Witham</i>
195	NatWest One Card	41.67	8.33	50.00	41.67	Fuel for small plant	<i>Recharged to Witham First</i>
196	NatWest One Card	27.50	-	27.50		Small tools	
197	NatWest One Card	47.00	9.40	56.40	33.28	Office furniture	<i>Recharged under the JA agreement</i>
198	NatWest One Card	969.00	193.80	1,162.80	686.05	Office furniture	<i>Recharged under the JA agreement</i>
199	NatWest One Card	11.11	-	11.11	7.87	Adobe licence April 2017	<i>Recharged under the JA agreement</i>
200	NatWest One Card	220.46	44.09	264.55	156.09	IBIS: Room hire for JA Meeting 15/5/2017	<i>Recharged under the JA agreement</i>
201	NatWest One Card	11.11	-	11.11		Adobe licence May 2017	
202	NatWest One Card	178.82	-	178.82		AutoCAD	

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203	NatWest One Card	435.00	87.00	522.00	307.98	Floodex accomodation	Recharged under the JA agreement
204	NatWest One Card	10.00	-	10.00		HSE books	
205	NatWest One Card	242.50	-	242.50		Vehicle tax Toyota Hilux FV08 VXT	
206	NatWest One Card	348.45	69.69	418.14		Fuel (Operations Manager)	
207	NatWest One Card	20.15	4.03	24.18		Fuel for small plant	
208	NatWest One Card	36.46	-	36.46		Refreshments for meetings	
209	NatWest One Card	395.42	79.08	474.50		Pyewipe - staff training event, 24.05.17	
210	NatWest One Card	229.23	45.85	275.08	162.29	Fuel (Operations Manager)	Recharged under the JA agreement
211	NatWest One Card	167.50	-	167.50		Road tax for JCB Excavator	
212	NatWest One Card	185.00	37.00	222.00	185.00	T.Vessey retirement dinner	Recharged to North East Lindsey
213	NatWest One Card	77.02	15.40	92.42	77.02	Fuel for small plant	Recharged to Witham First
214	NatWest One Card	164.02	32.80	196.82		Various building materials	
215	NatWest One Card	23.61	4.15	27.76		Laptop briefcase	
216	NatWest One Card	11.11	-	11.11	7.87	Adobe licence June 2017	Recharged under the JA agreement
217	NatWest One Card	8.73	-	8.73		Mobile phone cover x 2	
218	NatWest One Card	261.10	-	261.10	184.86	IBIS: Room hire for JA meeting	Recharged under the JA agreement
219	NatWest One Card	11.11	-	11.11		Adobe licence July 2017	
220	NatWest One Card	108.00	21.60	129.60		4no. A1 maps and 4no. A2 maps	
221	NatWest One Card	11.29	0.65	11.94		2 no. tablet cases	
222	NatWest One Card	49.08	9.82	58.90		Bulbs for pumps panels	
223	NatWest One Card	16.80	3.36	20.16		2 no. steel tubes for PS	
224	NatWest One Card	363.69	72.74	436.43	257.49	Fuel (Operations Manager)	Recharged under the JA agreement
225	NatWest One Card	90.00	-	90.00		Buffet lunch (Somerset visit)	
226	NatWest One Card	1,277.60	-	1,277.60	904.54	10no. Flights to Amsterdam (ADA)	Recharged under the JA agreement
227	NatWest One Card	592.15	-	592.15	419.24	Staff leaving dinner	Recharged under the JA agreement
228	NatWest One Card	158.12	-	158.12	111.95	Staff leaving gift	Recharged under the JA agreement
229	NatWest One Card	65.00	-	65.00	46.02	Staff leaving gift	Recharged under the JA agreement
230	NatWest One Card	62.00	-	62.00		Driving test (Operative)	

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231	North Lincs Engineering Ltd	65.58	13.12	78.70		Fiskerton Diesel PS: Service & clean radiator	
232	North Lincs Engineering Ltd	271.20	54.24	325.44		PS General: Head gasket spares for 2017/18 season	
233	One Bill Telecom Ltd	151.13	30.23	181.36	59.87	Depot: Landline & security (01.04.17 - 30.04.17)	Recharged to Witham First
234	One Bill Telecom Ltd	151.13	30.23	181.36	57.87	Depot Landline & security (01.05.17 - 31.05.17)	Recharged to Witham First
235	One Bill Telecom Ltd	158.68	31.74	190.42	57.87	Depot Landline & security charges (01.06.17 - 30.06.17)	Recharged to Witham First
236	One Bill Telecom Ltd	158.68	31.74	190.42	59.87	W1st: Landline & security charges (01.07.17 - 31.07.17)	Recharged to Witham First
237	Ovivo UK Limited	3,410.00	682.00	4,092.00		Greetwell AWC: Final payment	
238	PC Coaches of Lincoln Limited	375.00	-	375.00	265.50	Coach Hire - Summer tour 19.07.17	Recharged under the JA agreement
239	Pearson Hydraulics Ltd	64.20	12.84	77.04		1/2 hose to pattern	
240	Pearson Hydraulics Ltd	146.39	29.28	175.67		Woodhall Pump: New hose for weedscreen	
241	Pearson Hydraulics Ltd	138.40	27.68	166.08		Fuel Bowser: 10 mtr Hose	
242	Pearson Hydraulics Ltd	210.87	42.17	253.04		Short Ferry PS: 2 no Hoses + 2 cans belt dressing	
243	Pelican Trust Ltd	178.00	9.00	187.00		Print & pack letters & leaflets for Drainage Rates 2017/18	
244	Pelican Trust Ltd	57.00	11.40	68.40		Depot: 10 no Overhead Power Cable books	
245	Peter Hopkin T/A Castle Lodge Driving School	26.00	-	26.00		Training: 1hr Driving lesson (Operative)	
246	Peter Hopkin T/A Castle Lodge Driving School	26.00	-	26.00		Training: 1hr Driving lesson (Operative)	
247	Peter Hopkin T/A Castle Lodge Driving School	52.00	-	52.00		Training: 2hr Driving lesson (Operative)	
248	Peter Hopkin T/A Castle Lodge Driving School	52.00	-	52.00		Training: 2hr Driving lesson (Operative)	
249	Peter Hopkin T/A Castle Lodge Driving School	52.00	-	52.00		Training: 2hr Driving lesson (Operative)	
250	Peter Hopkin T/A Castle Lodge Driving School	52.00	-	52.00		Training: 2hr Driving lesson (Operative)	
251	Petty Cash	107.18	-	107.18		Petty cash April - July 2017	
252	Philips Animal Health Ltd	54.00	-	54.00		1 no bag of grass seed	
253	Philips Animal Health Ltd	31.50	6.30	37.80		Plant general: 25ltr Film remover liquid	
254	Philips Animal Health Ltd	70.83	14.17	85.00		Greetwell PS: 1 no 12' Gate	
255	Philips Animal Health Ltd	46.30	9.26	55.56		Kirkstead PS: 1 no Gate + Posts	
256	Philips Animal Health Ltd	59.95	-	59.95		Drains General: Grass seed	
257	Philips Animal Health Ltd	33.26	6.65	39.91		Drains General: 25ltr Traffic film remover	
258	Pioneer Agri	82.96	16.59	99.55		Plant general: Wash brush	
259	Pioneer Agri	84.98	17.00	101.98		Telehandler: Weld on loader brackets	
260	Pioneer Agri	39.20	7.84	47.04		Light Trailers: Rear light set	

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261	Pioneer Agri	33.40	6.68	40.08		Depot: 2 x 40pkt Toilet Rolls	
262	Robert H Crawford and Son	36.68	7.34	44.02		Ride-on Mower: New battery	
263	Robert H Crawford and Son	479.57	95.92	575.49		Ride-on Mower: Service costs	
264	Robert H Crawford and Son	114.31	22.86	137.17		Ride-on mower: Control cables, bearings & steering bracket	
265	Rossendale Group	140.00	28.00	168.00		Drains General: Examine lifting gear	
266	Rossendale Group	420.00	84.00	504.00		Duckpool PS: Test overhead crane	
267	Rossendale Group	870.00	174.00	1,044.00		Short Ferry PS: Test beam & trolley etc	
268	Rossendale Group	65.00	13.00	78.00		Lifting equipment examinations	
269	Rossendale Group	400.00	80.00	480.00	400.00	Witham 1st: test 1 ton Lifting beams	<i>Recharged to Witham First</i>
270	Rossendale Group	140.00	28.00	168.00		Drains General: 6mth Exam of lifting gear	
271	Rossendale Group	143.00	28.60	171.60		Depot: Supply & install winch wire on Yale Winch	
272	Salaries and Wages	153,424.12	-	153,424.12		Salaries and wages April - August 2017	
273	Satrak (UK) Ltd	120.00	24.00	144.00		CLAAS 640 Tractor FX11 EZB: Security tracking annual subs in advance 2017/18	
274	Scott Trailers Ltd	77.70	15.54	93.24		Trailers: Reflectors, resistors & clips	
275	Serco Ltd	149.95	29.99	179.94	106.16	J1 The Point: Annual maintenance of A/C Units	<i>Recharged under the JA agreement</i>
276	SG Haulage Ltd	250.00	50.00	300.00		Hire of low loader	
277	SG Haulage Ltd	250.00	50.00	300.00		Hire of low loader	
278	SG Haulage Ltd	300.00	60.00	360.00		Hire of low loader	
279	SG Haulage Ltd	250.00	50.00	300.00		Hire of low loader	
280	SHOC Consultancy Ltd	450.00	90.00	540.00		Refresher course: Overhead power lines awareness for operatives	
281	Siemens Metering Services	131.18	26.24	157.42		Greetwell PS: Meter Ops & Comms Llnk charges (01.09.16 - 31.08.17)	
282	Simon Rawdon Tyres and Exhausts	37.00	7.40	44.40		Welfare Unit: 6ft Trailer Board	
283	Simon Rawdon Tyres and Exhausts	9.50	1.90	11.40		Wheelbarrow: New inner tube	
284	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Welfare Unit: 2 new tyres & wheels balanced	
285	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Welfare Unit: Replace 2 no tyres + wheel balance	
286	Simon Rawdon Tyres and Exhausts	- 86.00	- 17.20	- 103.20		Welfare Unit: 2 new tyres & wheels balanced	
287	Sonic Security	177.00	35.40	212.40		Depot: Repair faulty lighting	
288	Southern Electric	355.95	71.19	427.14		Depot: Electricity charges (10.03.17 - 08.06.17)	
289	Southern Electric	583.56	116.71	700.27		Stainfield PS: Electricity charges (18.03.17 - 14.06.17)	

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290	Southern Electric	127.59	6.37	133.96		Horncastle Ings PS: Electricity charges (24.03.17 - 20.06.17)	
291	Southern Electric	325.47	65.09	390.56		Coningsby PS: Electricity charges (30.03.17 - 26.06.17)	
292	Southern Electric	366.68	73.33	440.01		Horncastle Ings PS: Electricity charges (30.03.17 - 26.06.17)	
293	Southern Electric	- 366.68	- 73.33	- 440.01		Horncastle Ings PS: Electricity charges (30.03.17 - 26.06.17)	
294	Southern Electric	366.68	73.33	440.01		Dogdyke PS: Electricity charges (30.03.17 - 26.06.17)	
295	Southern Electric	568.37	113.67	682.04		Duckpool PS: Electricity charges (24.03.17 - 20.06.17)	
296	Southern Electric	759.32	151.86	911.18		Marsh Lane PS: Electricity charges (30.03.17 - 26.06.17)	
297	Southern Electric	- 325.47	- 65.09	- 390.56		Coningsby PS: Electricity charges (30.03.17 - 26.06.17)	
298	Southern Electric	306.53	68.68	375.21		Coningsby PS: Electricity charges (30.03.17 - 26.06.17)	
299	Southern Electric	68.19	3.40	71.59		Bardney Abbey Road PS: Electricity charges (06.04.17 - 06.07.17)	
300	Southern Electric	51.86	2.59	54.45		Bardney Fen PS: Electricity charges (06.04.17 - 06.07.17)	
301	Sprint Signs Ltd	160.00	32.00	192.00	113.28	Joint Admin: 2 no Banners	<i>Recharged under the JA agreement</i>
302	Sprint Signs Ltd	257.50	51.50	309.00	179.20	Plant General: Health & Safety supplies	<i>Recharged to Witham First</i>
303	Sprint Signs Ltd	27.80	5.56	33.36		Depot: Health & Safety signs	
304	Sprint Signs Ltd	525.00	105.00	630.00		Conservation: 7 no signs	
305	SRP Hire Solutions Ltd	25.00	5.00	30.00		Welfare Unit: Service 22.03.17	
306	SRP Hire Solutions Ltd	25.00	5.00	30.00		Welfare Unit: Service 12.05.17	
307	Steve Larter Associates Ltd	8,075.00	1,615.00	9,690.00	5,717.10	External Support (finance) April 2017	<i>Recharged under the JA agreement</i>
308	Steve Larter Associates Ltd	9,126.65	1,825.33	10,951.98	6,461.67	External support (finance) (01.05.17 - 31.05.17)	<i>Recharged under the JA agreement</i>
309	Steve Larter Associates Ltd	6,208.73	1,241.75	7,450.48	4,395.78	External support (finance)(01.06.17 - 30.06.17)	<i>Recharged under the JA agreement</i>
310	Steve Larter Associates Ltd	4,750.00	950.00	5,700.00	3,363.00	External Support (01.07.17 - 31.07.17)	<i>Recharged under the JA agreement</i>

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311	Tattershall Farm Park	90.00	-	90.00		Refund of monies received in error	
312	TC Harrison JCB Ltd	242.25	48.45	290.70		JS160 YN13 DWD: Repairs to dipper (power low when retracting)	
313	TC Harrison JCB Ltd	224.93	44.99	269.92		JS160 YN13 DWD: Repair fault on injector connectors	
314	The Golf Hotel	1,650.15	-	1,650.15	1,168.31	Summer Tour (Room Hire & dinner) 19.07.17	<i>Recharged under the JA agreement</i>
315	TJ Fryer Plastering	900.00	-	900.00		Depot: Plaster new canteen & toilet areas	
316	Toby Clowes Tyre Ltd	763.50	152.70	916.20		Massey Tractor FX09 EJE: Roadside replacement tyre	
317	Todds Office Solutions Limited	33.16	6.63	39.79	23.48	Stationery	<i>Recharged under the JA agreement</i>
318	Todds Office Solutions Limited	41.90	8.38	50.28	29.67	Stationery	<i>Recharged under the JA agreement</i>
319	Todds Office Solutions Limited	- 18.00	- 3.60	- 21.60	- 12.74	Stationery (credit)	<i>Recharged under the JA agreement</i>
320	Todds Office Solutions Limited	154.74	30.95	185.69	109.56	Stationery	<i>Recharged under the JA agreement</i>
321	Todds Office Solutions Limited	24.87	4.97	29.84	17.61	Stationery	<i>Recharged under the JA agreement</i>
322	Todds Office Solutions Limited	9.16	1.83	10.99	6.49	Stationery	<i>Recharged under the JA agreement</i>
323	Todds Office Solutions Limited	41.58	8.32	49.90	29.44	Stationery	<i>Recharged under the JA agreement</i>
324	Todds Office Solutions Limited	9.40	1.88	11.28	6.66	Stationery	<i>Recharged under the JA agreement</i>
325	Todds Office Solutions Limited	35.67	7.13	42.80	25.25	Stationery	<i>Recharged under the JA agreement</i>
326	Todds Office Solutions Limited	59.78	11.96	71.74	42.32	Joint Admin: Stationery	<i>Recharged under the JA agreement</i>
327	Todds Office Solutions Limited	11.99	2.40	14.39	8.49	Joint Admin: Stationery	<i>Recharged under the JA agreement</i>
328	Todds Office Solutions Limited	30.08	6.02	36.10	21.30	Stationery	<i>Recharged under the JA agreement</i>

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329	Todds Office Solutions Limited	7.38	1.48	8.86	5.23	Joint Admin: Stationery	<i>Recharged under the JA agreement</i>
330	Todds Office Solutions Limited	15.98	3.20	19.18	11.31	Stationery: C4 white envelopes	<i>Recharged under the JA agreement</i>
331	Towergate Risk Solutions	27.50	-	27.50		Additional insurance for temporary vehicle (21.02.17 - 27.02.17)	
332	Towergate Risk Solutions	359.49	-	359.49		Insurance renewal: Group Accident (30.06.17 - 29.06.18)	
333	Towergate Risk Solutions	1,562.04	-	1,562.04		Insurance renewal: Professional Indemnity (30.06.17 - 29.06.18)	
334	Towergate Risk Solutions	468.39	-	468.39		Insurance renewal: Engineering (30.06.17 - 29.06.18)	
335	Towergate Risk Solutions	2,948.21	589.64	3,537.85		Insurance renewal: Engineering inspection (30.06.17 - 29.06.18)	
336	Towergate Risk Solutions	1,058.00	-	1,058.00		Insurance renewal: Cyber Liability (30.06.17 - 29.06.18)	
337	Towergate Risk Solutions	674.50	-	674.50		Insurance renewal: Directors & Officers (30.06.17 - 29.06.18)	
338	Towergate Risk Solutions	8,693.70	-	8,693.70		Insurance renewal: Motor Fleet (30.06.17 - 29.06.18)	
339	Towergate Risk Solutions	112.00	-	112.00		Insurance renewal: Commercial Legal Expenses (30.06.17 - 29.06.18)	
340	Towergate Risk Solutions	215.60	-	215.60		Insurance renewal: Motor Legal Expenses Non Wheels (30.06.17 - 29.06.18)	
341	Towergate Risk Solutions	409.92	-	409.92		Insurance renewal: Loss Recovery (30.06.17 - 29.06.18)	
342	Towergate Risk Solutions	12,245.87	-	12,245.87		Insurance Renewal: Commercial Combined (30.06.17 - 29.06.17)	
343	Upper Witham IDB	149.00	29.80	178.80		Mobile phone for Land Drainage Op	
344	Upper Witham IDB	4,758.30	951.66	5,709.96		Assistant Engineer recharges (01.04.17 - 30.06.17)	
345	Upper Witham IDB	4,566.85	913.37	5,480.22		Witham House recharges (01.04.17-30.06.17)	
346	Upper Witham IDB	4,259.72	851.94	5,111.66		Joint Admin recharges (01.04.17-30.06.17)	
347	Vodafone	248.19	49.63	297.82		Mobile phone charges (01.04.17 -30.04.17)	
348	Vodafone	261.48	52.29	313.77		Mobile phone charges (01.05.17 - 31.05.17)	
349	Vodafone	265.94	53.18	319.12		Mobile phone charges (01.06.17 - 30.06.17)	
350	Vodafone	271.56	54.31	325.87		Mobile phone charges (01.07.17 - 31.07.17)	
351	Vodafone	266.86	53.37	320.23		Mobile phone charges (01.08.17 - 31.08.17)	

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352	Volvo Construction Equipment	682.00	136.40	818.40		Volvo Excavator YN13 DWD: 4000hr Service	
353	Watson Petroleum Ltd	1,809.80	361.96	2,171.76		Stock FU01: 2000ltrs Derv	
354	Watson Petroleum Ltd	1,331.70	266.34	1,598.04		Stock FU02: 3000 ltrs Gas Oil	
355	Wells and Son Marquees Ltd	305.00	61.00	366.00	201.30	Hire Marquee & Screen for Woodhall Show	<i>Recharged to Witham First and Upper Witham</i>
356	Wells and Son Marquees Ltd	61.00	13.20	74.20	40.26	Hire marquee & screen - Woodhall Show (OS Balance)	
357	Witham First DIDB	530.26	-	530.26		Drainage Rates paid to W3rd in error on 12.05.17 (01-0191-3). Reimbursed to Witham First	
358	Witham First DIDB	8,292.39	1,658.48	9,950.87		Director of Operations recharges (01.04.17-30.06.17)	
359	Witham First DIDB	74.26	14.85	89.11		Telemetry April 2017	
360	Witham First DIDB	77.70	-	77.70		Drainage Rates paid to W3rd in error on 05.05.17 (01-0545-5). Reimbursed to Witham First	
361	Witham First DIDB	1,295.41	-	1,295.41		Drainage Rates paid to W3rd in error on 05.05.17 (01-0726-9). Reimbursed to Witham First	
362	Witham First DIDB	224.00	44.80	268.80		Pump duties recharges	
363	Witham First DIDB	8,057.45	1,611.49	9,668.94		Director of operations recharges (01.04.17 - 30.06.17)	
364	Witham Oil and Paint Ltd	228.36	45.67	274.03		PS General: 20ltrs Paint, 10ltrs turps & 2 paint cans	
365	Witham Oil and Paint Ltd	74.52	14.90	89.42		Fiskerton Diesel PS: 25ltrs De-greaser, 20kg cleaning rags & 5ltr Qualube	
366	Witham Oil and Paint Ltd	15.98	3.20	19.18		Plant General: 5ltr Qualube MEP 150	
367	Witham Oil and Paint Ltd	45.00	9.00	54.00	45.00	Lincs Show Committee: 1 no Rotary Pump	<i>Recharged to Lincs Show Committee</i>
368	Witham Oil and Paint Ltd	79.05	15.81	94.86		PS General: 6 no Grease gun ends	
369	Working Planet Limited	179.00	35.80	214.80	126.73	On-line advert: Environment & GIS Technician	<i>Recharged under the JA agreement</i>
370	WorldPay Ltd	15.64	0.13	15.77		Credit / Debit card transaction charges (01.04.17 - 30.04.17)	
371	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit monthly service fee (May 2017)	
372	WorldPay Ltd	15.40	0.08	15.48		Credit / Debit card transaction charges (01.05.17 - 31.05.17)	
373	WorldPay Ltd	19.95	3.99	23.94		Credit/Debit card subscription fees (01.06.17 - 30.06.17)	

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374	WorldPay Ltd	15.12	0.02	15.14		Credit / Debit card Transaction fees (01.06.17 - 30.06.17)	
375	WorldPay Ltd	19.95	3.99	23.94		Credit/Debit card monthly service fee	
376	WorldPay Ltd	15.08	0.02	15.10		Credit / Debit card Transaction charges (01.07.17 - 31.07.17)	
377	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit card monthly service fees (01.08.17 - 31.08.17)	
	TOTAL FOR THE PERIOD	292,663.97	18,770.05	311,434.02	23,689.95		