

**Witham Third District Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2018**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
			£	£	£	£	
1	A P Services (Louth) Ltd	77.00	15.40	92.40		Depot: Service workshop heater	
2	ADA Lincolnshire	48.00	-	48.00	48.00	ADA Lincs AGM 26.04.18 x 1 delegate	Recharged to NEL
3	ADA Lincolnshire	48.00	-	48.00	48.00	ADA Lincs AGM 26.04.18 x 1 delegate	Recharged to UW
4	ADA Lincolnshire	144.00	-	144.00		ADA Lincs AGM 26.04.18 x 3 delegates	
5	ADA Lincolnshire	96.00	-	96.00	96.00	ADA Lincs AGM 26.04.18 x 2 delegates	Recharged to W1st
6	Aggregate Industries UK Ltd	3,430.18	686.04	4,116.22		Depot: 87t Granite stone	
7	Aggregate Industries UK Ltd	1,295.20	259.04	1,554.24	1,295.20	W1st: Limestone for Depot repairs	Recharged to W1st
8	Aggregate Industries UK Ltd	25.33	5.07	30.40		Kirkstead PS: Graded limestone for Kirkstead flood wall	
9	Aggregate Industries UK Ltd	41.79	8.36	50.15		Kirkstead PS: Kirkstead Flood Wall	
10	Aggregate Industries UK Ltd	24.35	4.87	29.22		Kirkstead PS: Kirkstead Flood Wall	
11	AGRIL	77.00	15.40	92.40		Drains General: 2 x 5ltrs Gallup (weedkiller)	
12	Anglian Water Business Ltd (National) WAVE	12.40	-	12.40		Fiskerton: Water rates (16.02.18 - 15.05.18)	
13	Anglian Water Business Ltd (National) WAVE	34.32	-	34.32		Fiskerton: Water rates (16.05.18 - 09.08.18)	
14	Anglian Water Business Ltd (National) WAVE	27.92	-	27.92		Depot: Water rates (21.12.17 - 15.03.18)	
15	Anglian Water Business Ltd (National) WAVE	13.44	-	13.44		Depot: Water rates (16.03.18 - 15.06.18)	
16	Beacon UK	53.06	10.61	63.67		Depot: Protective gloves & toilet rolls (36)	
17	Beacon UK	19.28	3.86	23.14		Drains General: Protective clothing	
18	Beacon UK	19.28	3.86	23.14		Drains General: Protective clothing	
19	Beacon UK	93.79	18.76	112.55		Drains General: Protective clothing	
20	Beacon UK	1,036.86	207.37	1,244.23	734.10	JA: Protective clothing for office staff	Recharged under the JS agreement
21	Beacon UK	51.91	10.38	62.29		Protective clothing & safety boots	
22	Beacon UK	183.40	36.68	220.08		Protective clothing & safety boots	
23	Beacon UK	19.28	3.86	23.14		Operative protective clothing	
24	Beacon UK	69.18	13.84	83.02		Operative protective clothing	
25	Beacon UK	189.31	37.86	227.17		Operative protective clothing	
26	Beacon UK	69.26	13.85	83.11		Depot: Toilet roll holder, swing bin & hand towel dispenser	
27	Bishop Burton College	604.57	120.92	725.49	428.04	Members' training day 20.03.18	Recharged under the JS agreement

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28	Bishop Burton College	203.66	40.74	244.40	144.19	JA: Hire room for joint services meeting (14.05.18)	Recharged under the JS agreement
29	Bishop Burton College	203.67	40.74	244.41	144.20	JA: Hire room for Joint Services meeting 23.07.18	Recharged under the JS agreement
30	BT plc	171.62	34.32	205.94		Phones calls and line rental (11.02.18-10.05.18)	
31	Certas Energy UK Ltd	2,097.00	419.40	2,516.40		Stock FU01: 2000ltrs Derv	
32	Certas Energy UK Ltd	2,039.02	407.80	2,446.82		Stock FU01: 2000ltrs Derv	
33	Certas Energy UK Ltd	1,955.00	391.00	2,346.00		Stock: FU01 2000 ltrs Derv	
34	Certas Energy UK Ltd	4,021.50	804.30	4,825.80		Stock FU02: 7000ltrs Gas Oil	
35	Certas Energy UK Ltd	1,567.50	313.50	1,881.00		Stock FU01: 1500ltrs Derv	
36	Chandlers (Farm Equipment) Ltd	148.53	29.71	178.24		Atlas FX15 JYP: 1 no Radio	
37	Chandlers (Farm Equipment) Ltd	51.50	10.30	61.80		Berlingo ND65 NHB: New glass for mirror	
38	Chandlers (Farm Equipment) Ltd	1,330.33	266.06	1,596.39		Massey FX10 EOA: 4800hr service	
39	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract	
40	Chandlers (Farm Equipment) Ltd	40.00	8.00	48.00		Isuzu FY59 GNJ: Investigate air bag warning light	
41	Chandlers (Farm Equipment) Ltd	1,188.35	237.67	1,426.02		Massey Tractor FX09 EJE: Change fuel system (red to white) & repair cab suspension	
42	Chandlers (Farm Equipment) Ltd	2.70	0.54	3.24		Magnum Paddock Flail: 6no Linch pins	
43	Chandlers (Farm Equipment) Ltd	608.48	121.69	730.17		Massey Tractor FX67 AOW: 50hr Service	
44	Chandlers (Farm Equipment) Ltd	741.35	148.27	889.62		Massey Tractor FX09 EJE: Replace front cab mounts	
45	Chandlers (Farm Equipment) Ltd	121.00	24.20	145.20		Massey Tractor FX09 EJE: Replace A-B switch in cab	
46	Charles H Hill Ltd	325.44	9.29	334.73		2prs safety boots and kit bags	
47	Charles H Hill Ltd	82.20	16.44	98.64		Drains General: Protective clothing kit bag x 5	
48	Charles H Hill Ltd	29.63	5.93	35.56		Small Plant: 1no Auto cut head (Strimmer)	
49	Charles H Hill Ltd	25.00	5.00	30.00		Small Plant: 2 Stoke oil	
50	Charles H Hill Ltd	29.63	5.93	35.56		Small Plant: Bump head, tube grease & pin (strimmer)	
51	Charles H Hill Ltd	82.63	16.52	99.15		Small Plant: Carburettor & gaskets for push mower	
52	Charles H Hill Ltd	167.07	33.42	200.49		Small Plant: Spares to repair hedge trimmer	
53	Chemodex Limited	182.30	36.46	218.76		Penetrating fluid, brake cleaner and copper grease	
54	Chemodex Limited	90.00	18.00	108.00		Plant General: 205ltrs Ad Blue	
55	Complete Office Solutions Group Ltd	78.75	15.75	94.50	55.76	Stationery	Recharged under the JS agreement
56	Complete Office Solutions Group Ltd	62.26	12.45	74.71	44.08	Stationery	Recharged under the JS agreement
57	Complete Office Solutions Group Ltd	65.97	-	65.97	46.71	Stationery	Recharged under the JS agreement
58	Complete Office Solutions Group Ltd	155.48	22.30	177.78	110.08	Stationery	Recharged under the JS agreement
59	Complete Office Solutions Group Ltd	20.01	4.00	24.01	14.17	Stationery	Recharged under the JS agreement

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60	Complete Office Solutions Group Ltd	22.95	4.59	27.54	16.25	Stationery	Recharged under the JS agreement
61	Complete Office Solutions Group Ltd	70.45	14.09	84.54	49.88	Stationery	Recharged under the JS agreement
62	Complete Office Solutions Group Ltd	56.44	11.29	67.73	39.96	Stationery	Recharged under the JS agreement
63	Complete Office Solutions Group Ltd	12.50	2.50	15.00	8.85	Stationery	Recharged under the JS agreement
64	Complete Office Solutions Group Ltd	80.23	16.05	96.28	56.80	Stationery	Recharged under the JS agreement
65	Complete Office Solutions Group Ltd	69.64	13.93	83.57	49.31	Stationery	Recharged under the JS agreement
66	Complete Office Solutions Group Ltd	105.95	21.19	127.14	75.01	Stationery	Recharged under the JS agreement
67	Complete Office Solutions Group Ltd	11.94	2.39	14.33	8.45	Stationery	Recharged under the JS agreement
68	Complete Office Solutions Group Ltd	127.70	25.54	153.24	90.41	Stationery	Recharged under the JS agreement
69	Complete Office Solutions Group Ltd	53.64	10.73	64.37	37.98	Stationery	Recharged under the JS agreement
70	Complete Office Solutions Group Ltd	55.67	11.13	66.80	39.41	Stationery	Recharged under the JS agreement
71	Complete Office Solutions Group Ltd	29.00	5.80	34.80	20.53	Stationery	Recharged under the JS agreement
72	Complete Office Solutions Group Ltd	23.97	4.79	28.76	16.97	Stationery	Recharged under the JS agreement
73	Complete Office Solutions Group Ltd	88.32	17.66	105.98	62.53	Stationery	Recharged under the JS agreement
74	Complete Office Solutions Group Ltd	15.14	3.03	18.17	10.72	Stationery	Recharged under the JS agreement
75	Complete Office Solutions Group Ltd	48.79	9.76	58.55	34.54	Stationery	Recharged under the JS agreement
76	Complete Office Solutions Group Ltd	95.93	19.19	115.12	67.92	Stationery	Recharged under the JS agreement
77	Complete Office Solutions Group Ltd	9.47	1.89	11.36	6.70	Stationery	Recharged under the JS agreement
78	Complete Office Solutions Group Ltd	57.99	2.90	60.89	41.06	Stationery	Recharged under the JS agreement
79	Complete Office Solutions Group Ltd	44.98	9.00	53.98	31.85	Stationery	Recharged under the JS agreement
80	Complete Office Solutions Group Ltd	68.41	13.68	82.09	48.43	Stationery	Recharged under the JS agreement

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81	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.03.18 - 31.03.18)	
82	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.04.18 - 30.04.18)	
83	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.05.18 - 31.05.18)	
84	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.06.18 - 30.06.18)	
85	Cope Safety Management Limited	40.00	8.00	48.00	28.32	JA: Risk Assessment Training x 1	Recharged under the JS agreement
86	Cope Safety Management Limited	360.00	72.00	432.00	360.00	UW: Risk Assessment Training x 9	Recharged to UW
87	Cope Safety Management Limited	200.00	40.00	240.00	200.00	W1st: Risk Assessment Training x 5	Recharged to W1st
88	Cope Safety Management Limited	200.00	40.00	240.00		W3rd: Risk Assessment Training x 5	
89	Cromwell Tools Ltd	157.38	31.48	188.86		Massey FX67 AOW: 1no Storage box	
90	Cromwell Tools Ltd	57.04	11.41	68.45		PS general: Magnetic stick and AC voltage detector	
91	Cromwell Tools Ltd	2,428.28	485.66	2,913.94		PS general: switch board mat	
92	Cromwell Tools Ltd	437.82	87.56	525.38		PS general: Auto range clamp meter	
93	Drayton Welding and Tools	571.40	114.28	685.68		Depot: grinder, dressing tool, hammer and gripset	
94	Drayton Welding and Tools	125.00	25.00	150.00		Depot: 1 no Wet & Dry vacuum	
95	Drayton Welding and Tools	628.67	125.73	754.40		Depot: 1no Adaptor, tap & die set, angle grinder, buzz gun, file & spanner sets	
96	Drayton Welding and Tools	50.72	10.14	60.86		Depot: 4 prs Safety goggles	
97	Drayton Welding and Tools	132.18	26.44	158.62		Depot: Grinder guard, spanner set, flap discs & cutting discs	
98	Drayton Welding and Tools	15.86	3.17	19.03		Depot: Karcher vacuum bags	
99	Drayton Welding and Tools	579.28	115.86	695.14		Depot: Torque wrench, batteries, chuck, adaptor & knee pads	
100	Drayton Welding and Tools	170.00	34.00	204.00		Mitsubishi L200 FX17 XOU: 3 drawer middle box	
101	Drayton Welding and Tools	327.99	65.60	393.59		PS general: grinder, transformer, ext lead and hammer	
102	Drayton Welding and Tools	614.99	123.00	737.99		PS General: Grinder, drill set & impact socket	
103	Drayton Welding and Tools	1,650.00	330.00	1,980.00		PS general: scaffold tower and stabiliser	
104	Drayton Welding and Tools	60.95	12.19	73.14		Depot: 1no Spanner, wire cutter * countersign set	
105	E Skinns Ltd	45.29	9.06	54.35		Stainfield PS: 2 rollers	
106	E Skinns Ltd	21.06	4.21	25.27		Telehandler YK11 AEW: hydraulic couplings	
107	E Skinns Ltd	17.81	3.56	21.37		Weedbaskets: 1no Flat steel	
108	East Lindsey District Council	4,176.00	-	4,176.00		Depot: Non-Domestic rates (01.04.18 - 31.03.19)	
109	East Lindsey District Council	7,200.00	-	7,200.00		Depot: Non-Domestic rates (01.04.18 - 31.03.19)	
110	Energas Ltd	29.64	5.93	35.57		Drains general: Rental in advance - Migweld (01.05.18 - 31.07.18)	
111	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security subs (03.05.18 - 02.08.18)	

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112	Enigma Vehicle Systems Ltd	40.50	8.10	48.60	Volvo AE61 BTY: Security subscription (03.08.18 - 02.11.18)
113	Environment Agency	52,577.00	-	52,577.00	Flood & Coastal Erosion Risk Management Precept (1st payment - 50%)
114	Everwell Occupational Health Ltd	700.00	140.00	840.00	Ill health retirement assessment
115	Fenflow Limited	680.00	136.00	816.00	Dogdyke PS: Pump overhaul & investigate fault on control panel
116	Fenland Tractors Ltd	696.50	139.30	835.80	Telehandler YK11 AEW: 1pr Bar type forks
117	Fenland Tractors Ltd	325.00	65.00	390.00	Telehandler YK11 AEW: Additional works on new forks
118	Fisher German LLP	1,824.00	364.80	2,188.80	Revaluation fee for W3rd Drainage Rates
119	Gas Direct Limited	89.85	12.27	102.12	Drains General: Hire portable gas cylinders (Feb - April 2018)
120	Gas Direct Limited	11.45	2.29	13.74	Drains General: Hire portable gas cylinders (01.05.18 - 31.05.18)
121	Gas Direct Limited	11.45	2.29	13.74	Drains General: Hire portable gas cylinders (01.06.18 - 30.06.18)
122	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHA: Lease costs (19.04.18 - 18.07.18)
123	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHA: Lease costs in advance (19.07.18 - 18.10.18)
124	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHB: Lease costs (19.04.18 - 18.07.18)
125	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHB: Lease costs (19.07.18 - 18.10.18)
126	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHC: Lease costs (19.04.18 - 18.07.18)
127	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHC: Lease costs (19.07.18 - 18.10.18)
128	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHE: Lease costs (19.04.18 - 18.07.18)
129	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHE: Lease costs (19.07.18 - 18.10.18)
130	Go Plant Fleet Services Ltd	1,487.73	297.55	1,785.28	Berlingo ND65 NHE: Repair damaged steering rack
131	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHG: Lease costs (19.04.18 - 18.07.18)
132	Go Plant Fleet Services Ltd	584.64	116.93	701.57	Berlingo ND65 NHG: Lease costs (19.07.18 - 18.10.18)
133	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50	Isuzu DMAX FN18 PFU: Lease costs (09.04.18 - 08.07.18)
134	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50	Isuzu FN18 PFU: Lease costs (09.07.18 - 08.10.18)
135	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFN: Lease costs in advance (01.03.18 - 31.05.18)
136	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62	Isuzu FV65 CFN: Lease costs in advance (01.06.18 - 31.08.18)
137	Go Plant Fleet Services Ltd	125.54	25.11	150.65	Isuzu FV65 CFN: Repair loose wheel
138	Go Plant Fleet Services Ltd	165.00	33.00	198.00	Isuzu FY65 CFN: Replace damaged tyre
139	Go Plant Fleet Services Ltd	64.54	12.91	77.45	Mitsubishi FX17 XOY: Repairs after bird strike

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140	<b>Go Plant Fleet Services Ltd</b>	1,946.76	389.35	2,336.11	Mitsubishi FX17 XOY: Lease costs (12.04.18 - 11.07.18)
141	<b>Go Plant Fleet Services Ltd</b>	1,946.76	389.35	2,336.11	Mitsubishi FX17 XOY: Lease costs (12.07.18 - 11.10.18)
142	<b>Goodchild Ltd</b>	38.55	7.71	46.26	Depot: Consumables (01.03.18 - 31.03.18)
143	<b>Goodchild Ltd</b>	17.00	3.40	20.40	Depot: Consumables (01.04.18 - 30.04.18)
144	<b>Goodchild Ltd</b>	22.06	4.41	26.47	Depot: Consumables (01.06.18 - 30.06.18)
145	<b>Goodchild Ltd</b>	13.73	2.74	16.47	Depot: Consumables (01.07.18 - 31.07.18)
146	<b>Greenaway Amenity Ltd</b>	450.00	90.00	540.00	Depot: 1 no Spray lance
147	<b>Greenaway Amenity Ltd</b>	430.00	86.00	516.00	Drains general: 20ltrs each Eco-Flex & Clean-Flex
148	<b>Haven Power Limited</b>	765.01	152.99	918.00	Greetwell PS: Electricity charges (01.03.18 - 31.03.18)
149	<b>Haven Power Limited</b>	958.34	191.66	1,150.00	Greetwell PS: Electricity charges (01.04.18 - 30.04.18)
150	<b>Haven Power Limited</b>	630.03	126.00	756.03	Greetwell PS Electricity (01.05.18-31.05.18)
151	<b>Haven Power Limited</b>	478.01	95.60	573.61	Greetwell PS: Electricity charges (01.06.18 - 30.06.18)
152	<b>Haven Power Limited</b>	381.54	76.30	457.84	Greetwell PS: Electricity charges (01.07.18 - 31.07.18)
153	<b>Haven Power Limited</b>	2,133.20	426.63	2,559.83	Short ferry PS: Electricity charges (01.03.18 - 31.03.18)
154	<b>Haven Power Limited</b>	2,460.79	492.16	2,952.95	Short ferry PS: Electricity charges (01.04.18 - 30.04.18)
155	<b>Haven Power Limited</b>	1,056.30	211.26	1,267.56	Short Ferry PS Electricity (01.05.18-31.05.18)
156	<b>Haven Power Limited</b>	774.94	154.98	929.92	Short Ferry PS: Electricity charges (01.06.18 - 30.06.18)
157	<b>Haven Power Limited</b>	729.00	145.78	874.78	Short Ferry PS: Electricity charges (01.07.18 - 31.07.18)
158	<b>Haven Power Limited</b>	1,660.60	332.12	1,992.72	Southery PS: Electricity charges (01.03.18 - 31.03.18)
159	<b>Haven Power Limited</b>	1,701.12	340.21	2,041.33	Southery PS: Electricity charges (01.04.18 - 30.04.18)
160	<b>Haven Power Limited</b>	578.63	115.73	694.36	Southery PS Electricity (01.05.18-31.05.18)
161	<b>Haven Power Limited</b>	505.48	101.10	606.58	Southery PS: Electricity charges (01.06.18 - 30.06.18)
162	<b>Haven Power Limited</b>	482.90	96.58	579.48	Southery PS: Electricity charges (01.07.18 - 31.07.18)
163	<b>Haven Power Limited</b>	949.82	189.96	1,139.78	Woodhall Spa PS: Electricity charges (01.03.18 - 31.03.18)
164	<b>Haven Power Limited</b>	968.22	193.64	1,161.86	Woodhall Spa PS: Electricity charges (01.04.18 - 30.04.18)
165	<b>Haven Power Limited</b>	329.18	65.84	395.02	Woodhall PS Electricity (01.05.18-31.05.18)
166	<b>Haven Power Limited</b>	313.38	62.69	376.07	Woodhall Spa PS: Electricity charges (01.06.18 - 30.06.18)
167	<b>Haven Power Limited</b>	238.67	11.94	250.61	Woodhall Spa PS: Electricity charges (01.07.18 - 31.07.18)
168	<b>Hire Station Ltd T/A ESS Safeforce</b>	200.00	40.00	240.00	Drains General: Service & calibrate Suparules & level
169	<b>HM Revenue and Customs</b>	72,121.92	-	72,121.92	PAYE / NI March - July 2018
170	<b>Hubbards Seeds Ltd</b>	192.00	-	192.00	Swine Syke / Reeds Beck: 4 no 20kg bags of Grass seed
171	<b>ID Spares and Service</b>	564.85	112.97	677.82	Marsh Lane PS: renew hoist cables

*PPA*

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172	ID Spares and Service	383.47	76.69	460.16		Woodhall PS: 35 no. cable trolley wheels and galv tines	
173	Inspiring Lives Ltd	3,607.16	-	3,607.16	2,553.87	External support - HR (01.01.18 - 31.01.18)	Recharged under the JS agreement
174	Inspiring Lives Ltd	4,860.02	-	4,860.02	3,440.89	External support - HR (01.02.18 - 28.02.18)	Recharged under the JS agreement
175	Inspiring Lives Ltd	3,646.64	-	3,646.64	2,581.82	External support - HR (01.03.18 - 31.03.18)	Recharged under the JS agreement
176	Inspiring Lives Ltd	5,235.94	-	5,235.94	3,707.05	External support - HR (01.04.18 - 30.04.18)	Recharged under the JS agreement
177	Inspiring Lives Ltd	4,776.36	-	4,776.36	3,381.66	External support - HR (01.05.18 - 31.05.18)	Recharged under the JS agreement
178	Inspiring Lives Ltd	4,245.81	-	4,245.81	3,006.03	External support - HR (01.06.18 - 30.06.18)	Recharged under the JS agreement
179	Inspiring Lives Ltd	5,838.87	-	5,838.87	4,133.92	External support - HR (01.07.18 - 31.07.18)	Recharged under the JS agreement
180	Intelligent Drainage Solutions Ltd	1,700.00	340.00	2,040.00		Abbey Road Bardney Drain: CCTV & jetting works + disposal of waste	
181	Intelligent Drainage Solutions Ltd	28,180.00	5,636.00	33,816.00		Kirkstead PS: Reline & enabling works + extra day for hydrainer pump	
182	Intelligent Drainage Solutions Ltd	595.00	119.00	714.00		Abbey Road, Bardney: CCTV survey	
183	Inter Lec Ltd	1,800.00	360.00	2,160.00		Bardney Abbey Farm PS: Replace cables from weedscreen to control panel (Pump House)	
184	Inter Lec Ltd	495.00	99.00	594.00		Kirkstead PS: Investigate problem with liquid level unit & replace	
185	Inter Lec Ltd	195.00	39.00	234.00		Marsh Lane PS: Call out to investigate problem with level monitor	
186	Inter Lec Ltd	400.00	80.00	480.00		PS general: reprogramme telemetry	
187	Inter Lec Ltd	175.00	35.00	210.00		Southery PS: Callout to investigate problem with assist pump	
188	Inter Lec Ltd	480.00	96.00	576.00		Southery PS: callout to fix time fault	
189	Inter Lec Ltd	1,579.00	315.80	1,894.80		Stainfield PS: Investigate problem with sump level monitor & replace	
190	Ireland's Farm Machinery Ltd	445.80	89.16	534.96		Magnum Flail: Flails, nuts & bolts	
191	Jackson Buildbase	40.26	8.05	48.31		Depot: internal door and copper pipe	
192	Jackson Buildbase	16.43	3.29	19.72		Depot: 2 no 2.5kg pkt Galv nails	
193	Jackson Buildbase	13.55	2.71	16.26	13.55	NEL: 1 no Gripfill & 2no adhesive	Recharged to NEL
194	Jackson Buildbase	74.01	14.80	88.81		Short Ferry PS: Sand, gravel, cement & wood	
195	John W. Doubleday Limited	113,300.00	22,660.00	135,960.00		John Deere 6195R (AF68 JFO)	
196	John W. Doubleday Limited	7,759.55	1,551.91	9,311.46		John Deere 6195R (AF68 JFO) Service package - 5yrs	

**Witham Third District Internal Drainage Board  
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197	John W. Doubleday Limited	-	23,000.00	-	4,600.00	-	27,600.00		Massey Tractor FX10 EOA (Trade-in)	
198	John W. Doubleday Limited	-	15,000.00	-	3,000.00	-	18,000.00		Flail MBK518LS (Trade-in)	
199	Johnston Publishing Ltd		967.20		193.44		1,160.64		Recruitment advertising April 2018	
200	Johnston Publishing Ltd		967.20		193.44		1,160.64		Recruitment advertising June 2018	
201	JT Friskney Ltd		14.22		2.85		17.07		Depot: assortment of bungees	
202	JT Friskney Ltd		5.99		1.20		7.19		Depot: 1 no Stanley knife	
203	JT Friskney Ltd		24.94		4.99		29.93		Depot: 15 no. cutting discs, 5 no. grinding discs	
204	JT Friskney Ltd		150.00				150.00		Drains General: Protective clothing	
205	JT Friskney Ltd		4.49		0.90		5.39		Massey FX09 EJE: 1 no Mirror	
206	JT Friskney Ltd		44.99		-		44.99		Drains General: 1pr Safety boots	
207	K and W Mechanical Services		925.00		185.00		1,110.00		JS160 YN13 DWD: Repair to prolec, supply & fit artic sensor & cable	
208	Konica Minolta Business Solutions		261.61		52.32		313.93	185.22	Photocopier lease costs (01.01.18 - 31.03.18)	Recharged under the JS agreement
209	Konica Minolta Business Solutions		298.17		59.63		357.80	211.10	Photocopier lease costs (01.04.18 - 30.06.18)	Recharged under the JS agreement
210	Konica Minolta Business Solutions		298.17		59.63		357.80	211.10	Photocopier lease costs (01.07.18 - 30.09.18)	Recharged under the JS agreement
211	Konica Minolta Business Solutions		553.17		110.63		663.80	391.64	Photocopier usage (01.04.18 - 30.06.18)	Recharged under the JS agreement
212	Kram Contract Cleaning		218.29		43.66		261.95	154.55	JA: Office cleaning, laundry & external windows (01.04.18 - 30.04.18)	Recharged under the JS agreement
213	Kram Contract Cleaning		211.14		42.23		253.37	149.49	JA: Office cleaning, laundry & windows (inside & outside)	Recharged under the JS agreement
214	Kram Contract Cleaning		237.79		47.56		285.35	168.36	JA: Office cleaning, laundry & windows (inside & outside)	Recharged under the JS agreement
215	Kram Contract Cleaning		218.29		43.66		261.95	154.55	Office cleaning, laundry & clean external windows	Recharged under the JS agreement
216	Kram Contract Cleaning		218.29		43.66		261.95	154.55	Office cleaning, laundry & external window cleaning (01.07.18 - 31.07.18)	Recharged under the JS agreement
217	Land Registry Online		3.00		-		3.00		Land registry search	
218	Land Registry Online		6.00		-		6.00		Land registry search	
219	Land Registry Online		3.00		-		3.00		Land registry search	
220	Land Registry Online		21.00		-		21.00		Land registry searches	
221	Land Registry Online		3.00		-		3.00		Land registry searches	
222	Land Registry Online		3.00		-		3.00	3.00	NEL: Land registry search x 1	Recharged to NEL
223	Land Registry Online		3.00		-		3.00	3.00	NEL: Land registry searches x 1	Recharged to NEL
224	Land Registry Online		3.00		-		3.00	3.00	NEL: Land Registry searches x 1	Recharged to NEL
225	Land Registry Online		33.00		-		33.00	33.00	NEL: Land registry searches x 11	Recharged to NEL
226	Land Registry Online		36.00		-		36.00	36.00	NEL: Land registry searches x 12	Recharged to NEL
227	Land Registry Online		6.00		-		6.00	6.00	NEL: Land Registry searches x 2	Recharged to NEL



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228	Land Registry Online	6.00	-	6.00	6.00	NEL: Land registry searches x 2	Recharged to NEL
229	Land Registry Online	12.00	-	12.00	12.00	NEL: Land Registry searches x 4	Recharged to NEL
230	Land Registry Online	18.00	-	18.00	18.00	NEL: Land Registry searches x 6	Recharged to NEL
231	Land Registry Online	18.00	-	18.00	18.00	NEL: Land Registry searches x 6	Recharged to NEL
232	Land Registry Online	21.00	-	21.00	21.00	NEL: Land Registry searches x 7	Recharged to NEL
233	Land Registry Online	27.00	-	27.00	27.00	NEL: Land Registry searches x 9	Recharged to NEL
234	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
235	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to UW
236	Land Registry Online	3.00	-	3.00	3.00	UW: Land registry searches x 1	Recharged to UW
237	Land Registry Online	6.00	-	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
238	Land Registry Online	6.00	-	6.00	6.00	UW: Land registry searches x 2	Recharged to UW
239	Land Registry Online	6.00	-	6.00	6.00	UW: Land registry searches x 2	Recharged to UW
240	Land Registry Online	15.00	-	15.00	15.00	UW: Land Registry searches x 5	Recharged to UW
241	Land Registry Online	24.00	-	24.00	24.00	UW: Land Registry searches x 8	Recharged to UW
242	Land Registry Online	3.00	-	3.00	3.00	W1st: Land registry searches x 1	Recharged to W1st
243	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
244	Land Registry Online	6.00	-	6.00	6.00	W1st: Land Registry searches x 2	Recharged to W1st
245	Land Registry Online	6.00	-	6.00	6.00	W1st: Land registry searches x 2	Recharged to W1st
246	Land Registry Online	9.00	-	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
247	Land Registry Online	18.00	-	18.00	18.00	W1st: Land registry searches x 6	Recharged to W1st
248	Land Registry Online	6.00	-	6.00		W3: Land Registry searches x 2	
249	Land Registry Online	9.00	-	9.00		W3: Land Registry searches x 3	
250	Land Registry Online	3.00	-	3.00		W3rd: Land Registry searches x 1	
251	LCS IT Solutions Ltd	25.00	5.00	30.00	17.70	Annual renewal of Desklok Pro (19.07.108 - 18.07.109)	Recharged under the JS agreement
252	LCS IT Solutions Ltd	4,011.23	802.25	4,813.48	2,839.95	IT Support Contract (01.04.18-31.03.19)	Recharged under the JS agreement
253	LCS IT Solutions Ltd	65.00	13.00	78.00	46.02	JA: Renew domain name witham3idb.gov.uk - 2yrs (15.06.18 - 14.06.20)	Recharged under the JS agreement
254	LCS IT Solutions Ltd	486.60	97.32	583.92	344.51	Renewal of 24no ESET security protection for 3yrs (03.08.18 - 02.08.21)	Recharged under the JS agreement
255	LCS IT Solutions Ltd	152.96	30.59	183.55	108.30	Renewal of 6no Exchange Online Plan 1 licences (28.07.18 - 27.03.18)	Recharged under the JS agreement
256	LCS IT Solutions Ltd	198.40	39.68	238.08	140.47	Supply Office 365 & setup laptop for Tech Assistant	Recharged under the JS agreement

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257	Lincoln Rural Training Group	1,746.00	202.80	1,948.80		Operative training course: chainsaw	
258	Lincoln Rural Training Group	616.00	116.00	732.00		Operative training course: chainsaw	
259	Lincoln Rural Training Group	1,296.00	108.00	1,404.00		Operative training course: pesticides	
260	Lincoln Rural Training Group	1,100.00	220.00	1,320.00		Operative training course: streetworks	
261	Lincoln Rural Training Group	1,210.00	242.00	1,452.00		Operative training course: streetworks	
262	Lincoln Rural Training Group	300.00	60.00	360.00		Training - Arm mounted flail cutter x 2	
263	Lincoln Rural Training Group	61.00	-	61.00		Training - Arm mounted flail cutter x 2	
264	Lincoln Rural Training Group	150.00	30.00	180.00		Training - Streetworks Supervisor course	
265	Lincoln Rural Training Group	390.00	78.00	468.00		Training: Abrasive wheels x 6	
266	Lincoln Rural Training Group	435.00	-	435.00		Training: DSA category H tests	
267	Lincoln Rural Training Group	500.00	100.00	600.00		Training: Telescopic fork lift 2 day course	
268	Lincoln Rural Training Group	40.00	-	40.00		Training: Telescopic fork lift 2 day course	
269	Lincoln Rural Training Group	455.00	91.00	546.00	455.00	UW Training: Abrasive wheels x 7	Recharged to UW
270	Lincoln Rural Training Group	261.00	-	261.00	261.00	UW Training: DSA category H tests	Recharged to UW
271	Lincoln Rural Training Group	93.00	-	93.00	93.00	UW Training: Responsible & effective control commensal rodents x 3	Recharged to UW
272	Lincoln Rural Training Group	210.00	42.00	252.00	210.00	UW Training: Responsible & effective control commensal rodents x 3	Recharged to UW
273	Lincoln Rural Training Group	270.00	-	270.00	270.00	UW Training: Streetworks x 2	Recharged to UW
274	Lincoln Rural Training Group	150.00	30.00	180.00	150.00	UW: Training - Arm mounted flail cutter x 1	Recharged to UW
275	Lincoln Rural Training Group	30.50	-	30.50	30.50	UW: Training - Arm mounted flail cutter x 1	Recharged to UW
276	Lincoln Rural Training Group	150.00	30.00	180.00	150.00	UW: Training - Arm mounted flail cutter x 1	Recharged to UW
277	Lincoln Rural Training Group	150.00	30.00	180.00	150.00	UW: Training - Streetworks Supervisor course	Recharged to UW
278	Lincoln Rural Training Group	260.00	52.00	312.00	260.00	W1st Training: Abrasive wheels x 4	Recharged to W1st
279	Lincoln Rural Training Group	174.00	-	174.00	174.00	W1st Training: DSA category H tests	Recharged to W1st
280	Lincoln Rural Training Group	290.00	58.00	348.00	290.00	W1st Training: Maintenance, cutting & felling course	Recharged to W1st
281	Lincoln Rural Training Group	62.00	-	62.00	62.00	W1st Training: Responsible & effective control commensal rodents x 2	Recharged to W1st
282	Lincoln Rural Training Group	140.00	28.00	168.00	140.00	W1st Training: Responsible & effective control commensal rodents x 2	Recharged to W1st
283	Lincoln Rural Training Group	135.00	81.00	216.00	135.00	W1st Training: Streetworks x 1	Recharged to W1st
284	Lincoln Rural Training Group	18.00		18.00	18.00	W1st Training: Workbook, insurance, forestry fees & certificate	Recharged to W1st
285	Lincoln Rural Training Group	150.00	30.00	180.00	150.00	W1st: Training - Arm mounted flail cutter x 1	Recharged to W1st

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286	Lincoln Rural Training Group	30.50	-	30.50	30.50	W1st: Training - Arm mounted flail cutter x 1	Recharged to W1st
287	Lincoln Rural Training Group	150.00	30.00	180.00	150.00	W1st: Training - Streetworks Supervisor course	Recharged to W1st
288	Lincoln Rural Training Group	62.00	-	62.00		W3rd Training: Responsible & effective control commensal rodents x 2	
289	Lincoln Rural Training Group	140.00	28.00	168.00		W3rd Training: Responsible & effective control commensal rodents x 2	
290	Lincolnshire County Council	350.00	70.00	420.00		Pensions Actuary Recharge: FRS 102 Standard Report Fee 2017/18	
291	Lincolnshire County Council	49,484.48	-	49,484.48		Superannuation March - July 2018	Partial staff deductions
292	Lincolnshire Trading Company Ltd	490.83	98.17	589.00		Depot: tables, lockers, cupboard	
293	Lincolnshire Wildlife Trust	250.00	50.00	300.00		Service Level Agreement with the GLNP 2018-19	
294	Lindum Group Ltd	60.00	12.00	72.00		Depot: Alarm callouts x 2 (10.05.18)	
295	Lindum Group Ltd	49.50	9.90	59.40		Depot: Keyholding service (01.08.18 - 31.07.19)	
296	Maltby Electrical	33.50	6.70	40.20		Short Ferry PS: repair heater	
297	Maltby Electrical	4,788.33	957.67	5,746.00		Southrey PS re-wire	
298	Maltby Electrical	270.00	54.00	324.00		Depot: PAT testing	
299	Maltby Electrical	90.00	18.00	108.00		Depot: Replace faulty tubes in bay lights	
300	Maltby Electrical	787.33	157.47	944.80		Stainfield PS: Electric system update	
301	Mark Harris Commercials	45.00	9.00	54.00		Ford Ranger LR13 WMY: MOT	
302	Mark Harris Commercials	844.00	168.80	1,012.80		Ford Ranger LR13 WMY: Repairs following MOT	
303	Mark Harris Commercials	45.00	9.00	54.00		Toyota FV08 VXT: MOT test	
304	Mark Harris Commercials	247.70	49.54	297.24		Toyota FV08 VXT: Repairs following MOT	
305	Mastenbroek Ltd	7,660.86	1,532.17	9,193.03		Herder spares for 2018-19 season	
306	Mastenbroek Ltd	150.37	30.07	180.44		Weedbaskets: 1 no Lower punch nose & 6 no punches	
307	Mastenbroek Ltd	98.10	19.62	117.72		Weedcutters: 2 no wear plates	
308	Mastenbroek Ltd	48.99	9.80	58.79		Depot: 2no Punch support 16mm	
309	Mastenbroek Ltd	351.98	70.40	422.38		Massey Tractor FX10 EOA: MBK518 Flail slew chain	
310	Mastenbroek Ltd	84,100.00	16,820.00	100,920.00		Herder Grenadier BK512SH	
311	MGF Ltd	3,120.00	624.00	3,744.00		Stock: 100 x 2mtr L8 Trench Sheets	
312	Minting Village Hall	48.00	-	48.00		Hire village hall for BM 22.05.18	
313	Mr R. Blackburn	720.62	-	720.62		Depot: fit shower and decorate disabled toilet	
314	NatWest	504.62	-	504.62		Bank charges April - August 2018	
315	NatWest One Card	77.24	15.45	92.69		1 no LCD monitor	
316	NatWest One Card	63.27	12.65	75.92		2 no Double monitor mount with clamp	
317	NatWest One Card	154.49	30.90	185.39		2 no LCD monitors	
318	NatWest One Card	210.00	42.00	252.00		2 no Office chairs	
319	NatWest One Card	43.57	8.71	52.28		8 no HDMI cables	
320	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence April 2018	Recharged under the JS agreement

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321	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence May 2018	Recharged under the JS agreement
322	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence June 2018	Recharged under the JS agreement
323	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence May 2018	Recharged under the JS agreement
324	NatWest One Card	710.00	142.00	852.00	502.68	ARC GIS training course	Recharged under the JS agreement
325	NatWest One Card	10.00	7.00	17.00		Berlingo ND65 NHA: Repairs to windsreen	
326	NatWest One Card	10.00	7.00	17.00		Berlingo ND65 NHC: Repairs to windsreen	
327	NatWest One Card	75.00	21.24	96.24		Berlingo ND65 NHE: Repairs to windsreen	
328	NatWest One Card	103.46	20.69	124.15		Binoculars	
329	NatWest One Card	7.99	-	7.99		Case for mobile phone	
330	NatWest One Card	112.50	22.50	135.00		Conservation: 1kg Native wildflower seeds	
331	NatWest One Card	474.11	94.82	568.93	335.67	Dell docking station USB 3.0, triple monitor, support, gigabit ethernet & power cable	Recharged under the JS agreement
332	NatWest One Card	159.60	31.92	191.52		Depot: inkjet printer	
333	NatWest One Card	34.99	7.00	41.99		Depot: Crosscut shredder	
334	NatWest One Card	305.50	-	305.50		Employee retirement gift	
335	NatWest One Card	389.00	-	389.00		Employee retirement lunch	
336	NatWest One Card	266.60	-	266.60		Employee retirement lunch	
337	NatWest One Card	56.00	-	56.00	39.65	Flowers for employee (hospital)	Recharged under the JS agreement
338	NatWest One Card	242.50	-	242.50		Ford Ranger LR13 WMY: road tax	
339	NatWest One Card	59.17	11.83	71.00	41.89	FX17 XOU: Fuel 04.06.18	Recharged under the JS agreement
340	NatWest One Card	43.40	8.68	52.08	30.73	FX17 XOU: Fuel 07.06.18	Recharged under the JS agreement
341	NatWest One Card	71.73	14.35	86.08	50.78	FX17 XOU: Fuel 11.06.18	Recharged under the JS agreement
342	NatWest One Card	60.57	12.11	72.68	42.88	FX17 XOU: Fuel 19.06.18	Recharged under the JS agreement
343	NatWest One Card	69.07	13.81	82.88	48.90	FX17 XOU: Fuel 22.06.18	Recharged under the JS agreement
344	NatWest One Card	294.17	58.83	353.00	208.27	Hotel stay to attend ARC GIS training course	Recharged under the JS agreement
345	NatWest One Card	311.00	62.20	373.20	220.19	Identification cards	Recharged under the JS agreement
346	NatWest One Card	658.95	131.79	790.74	466.54	Laptop, windows 10 & shoulder bag	Recharged under the JS agreement
347	NatWest One Card	125.49	25.10	150.59	88.85	Mitsubishi FX17 XOY: Fuel	Recharged under the JS agreement

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348	NatWest One Card	68.06	13.61	81.67	48.19	Mitsubishi FX17 XOY: Fuel 29.03.18	Recharged under the JS agreement
349	NatWest One Card	68.49	13.70	82.19	48.49	Mitsubishi FX17 XOY: Fuel 04.04.18	Recharged under the JS agreement
350	NatWest One Card	61.79	12.36	74.15	43.75	Mitsubishi FX17 XOY: Fuel 08.04.18	Recharged under the JS agreement
351	NatWest One Card	66.41	13.28	79.69	47.02	Mitsubishi FX17 XOY: Fuel 16.04.18	Recharged under the JS agreement
352	NatWest One Card	60.34	12.07	72.41	42.72	Mitsubishi FX17 XOY: Fuel 18.04.18	Recharged under the JS agreement
353	NatWest One Card	58.33	11.67	70.00	41.30	Mitsubishi FX17 XOY: Fuel 27.04.18	Recharged under the JS agreement
354	NatWest One Card	41.63	8.33	49.96	29.47	Mitsubishi FX17 XOY: Fuel 08.05.17	Recharged under the JS agreement
355	NatWest One Card	70.43	14.09	84.52	49.86	Mitsubishi FX17 XOY: Fuel 08.05.18	Recharged under the JS agreement
356	NatWest One Card	59.31	11.86	71.17	41.99	Mitsubishi FX17 XOY: Fuel 12.05.18	Recharged under the JS agreement
357	NatWest One Card	66.85	13.37	80.22	47.33	Mitsubishi FX17 XOY: Fuel 16.05.18	Recharged under the JS agreement
358	NatWest One Card	40.63	8.13	48.76	28.77	Mitsubishi FX17 XOY: Fuel 23.05.18	Recharged under the JS agreement
359	NatWest One Card	15.13	-	15.13		Refreshments for meetings / open days	
360	NatWest One Card	9.40	-	9.40		Refreshments for meetings / open days	
361	NatWest One Card	2.29	-	2.29		Screen protector for mobile phone	
362	NatWest One Card	69.15	13.83	82.98	48.96	Stationery	Recharged under the JS agreement
363	NatWest One Card	252.50	-	252.50		Toyota Hilux FX08 VXT: Vehicle tax x 12mths	
364	NatWest One Card	31.70	-	31.70	22.44	Train travel to ARC GIS training course	Recharged under the JS agreement
365	NatWest One Card	500.00	100.00	600.00	354.00	Training: GIS course	Recharged under the JS agreement
366	NatWest One Card	50.08	10.02	60.10	35.46	Training: Hotel stay for GIS course	Recharged under the JS agreement
367	NatWest One Card	13.85	-	13.85	9.81	Training: Train travel to GIS course	Recharged under the JS agreement
368	NatWest One Card	41.49	8.30	49.79	41.49	W1st: Fuel 20.06.18	Recharged to W1st
369	NatWest One Card	112.50	22.50	135.00		Wildflower seed	
370	NatWest One Card	167.50	-	167.50		JS160 YN13 DWD: Vehicle tax x 12mths	
371	NatWest One Card	167.50	-	167.50		Atlas FX15 JYP: Vehicle tax x 12mths	

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372	NatWest One Card	69.18	13.84	83.02		Mitsubishi L200 FX17 XOU: Fuel (28.06.18)	
373	NatWest One Card	72.46	14.49	86.95		Mitsubishi L200 FX17 XOU: Fuel (06.07.18)	
374	NatWest One Card	67.72	13.54	81.26		Mitsubishi L200 FX17 XOU: Fuel (19.07.18)	
375	NatWest One Card	71.63	14.33	85.96		Mitsubishi L200 FX17 XOU: Fuel (24.07.18)	
376	NatWest One Card	1,684.25	-	1,684.25		Summer Inspection (04.07.18)	
377	NatWest One Card	12.64	-	12.64		Adobe monthly licence (01.06.18 - 30.06.18)	
378	NatWest One Card	17.98	3.79	21.77		Stationery: Diary refills 2019	
379	North Lincs Engineering Ltd	300.00	60.00	360.00		Short Ferry PS: 2 new exhaust valves	
380	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax & security charges (01.04.18 - 30.04.18)	
381	One Bill Telecom Ltd	109.32	21.86	131.18		Landline and security charges (01.05.18-31.05.18)	
382	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax & security charges (01.06.18 - 31.06.18)	
383	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax & security line charges (01.07.18 - 31.07.18)	
384	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, fax, & security charges (01.08.18 - 31.08.18)	
385	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security charges (01.04.18 - 30.04.18)	Recharged to W1st
386	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security charges (01.05.18 - 31.05.18)	Recharged to W1st
387	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security charges (01.06.18 - 31.06.18)	Recharged to W1st
388	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline & security line charges (01.07.18 - 31.07.18)	Recharged to W1st
389	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Landline and security charges (01.08.18-31.08.18)	Recharged to W1st
390	Panolin UK limited	1,500.97	300.19	1,801.16		Plant General: HLP SYNTH 22 x 4 (20ltrs)	
391	PC Coaches of Lincoln Limited	450.00	-	450.00	318.60	JA: Hire of coach for DEFRA visit 18.06.18	Recharged under the JS agreement
392	Pearson Hydraulics Ltd	38.80	7.76	46.56		Greetwell PS: 2 no Hose for weedscreen cleaner	
393	Pearson Hydraulics Ltd	165.33	33.07	198.40		Massey Tractor FX10 EOA: 1no Hose	
394	Pearson Hydraulics Ltd	5.26	1.05	6.31		Massey Tractor FX67 AOW: 2no Stop ends	
395	Pearson Hydraulics Ltd	45.54	9.11	54.65		PS General: 2no hoses	
396	Pearson Hydraulics Ltd	71.96	14.39	86.35		Southery PS: 2no Bearings for weedscreen cleaner	
397	Pearson Hydraulics Ltd	497.65	99.53	597.18		Southery PS: Hoses, couplings & seals for weedscreen cleaner	
398	Pearson Hydraulics Ltd	146.61	29.32	175.93		Bowser: Fuel pump kit	
399	Pearson Hydraulics Ltd	177.47	35.49	212.96		Bardney Manor PS: Hydraulic hoses	
400	Pelican Trust Ltd	188.40	37.68	226.08	133.39	Business cards	Recharged under the JS agreement
401	Pelican Trust Ltd	155.71	4.31	160.02		Print and pack drainage rate leaflets	
402	Perry's Pumps Ltd	6,238.80	1,247.76	7,486.56		Kirkstead PS: Pump no.1 refurb	
403	Perry's Pumps Ltd	6,438.80	1,287.76	7,726.56		Kirkstead PS: Pump no.2 refurb	

**Witham Third District Internal Drainage Board  
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404	Petty Cash	52.95	-	52.95	37.49	Petty Cash April - July 2018	Recharged under the JS agreement
405	Philips Animal Health Ltd	64.35	12.87	77.22		Pressure washer hose	
406	Pioneer Agri	116.14	23.23	139.37		Depot: 2 no Flashing LED lights	
407	Pioneer Agri	26.05	5.21	31.26		Depot: 2no 5m Ratchet straps & hylomar blue	
408	Pioneer Agri	101.64	20.33	121.97		Depot: 2no Saws	
409	Pioneer Agri	125.58	25.11	150.69		Depot: Handwipes & hand wash	
410	Pioneer Agri	219.14	43.83	262.97		Magnum Paddock Flail: PTO guard, clips, cone guard & blades	
411	Robert H Crawford and Son	120.91	24.19	145.10		Ride on Mower: 3no Blades & 1no bracket	
412	Robert H Crawford and Son	97.39	19.47	116.86		Ride on Mower: Axle weld & bearings	
413	Robert H Crawford and Son	133.37	26.66	160.03		Ride on mower: Spare parts	
414	Rosendale Group	109.00	21.80	130.80		7 no. slings	
415	Rosendale Group	476.00	95.20	571.20		Drains General: Examination of lifting gear & 4no wire rope slings	
416	Rosendale Group	7,495.00	1,499.00	8,994.00		Short Ferry PS: New lifting block	
417	Rosendale Group	260.00	52.00	312.00		Telehandler YK11 AEW: Proof load test	
418	Rosendale Group	260.00	52.00	312.00		Telehandler YK11 AEW: re-weld damaged section	
419	Salaries and Wages	165,865.74	-	165,865.74		Salaries and Wages April - August 2018	
420	Services Machinery & Trucks Ltd T/A SMT GB	465.34	93.07	558.41		Volvo AE61 BTY: Replace header tank & fluids	
421	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Marsh Lane to North Delph (Short Ferry)	
422	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Shortferry to Bullington Beck	
423	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo AE61 BTY from Stamp End to Marsh Lane	
424	SG Haulage Ltd	125.00	25.00	150.00		Move Volvo AE61 BTY to Stixwoud Engine Drain	
425	Sherwood Travel	310.00	-	310.00	219.48	Summer Inspection: Coach hire 04.07.18	
426	Simon Rawdon Tyres and Exhausts	16.48	3.30	19.78		2 no. wiper blades	
427	Simon Rawdon Tyres and Exhausts	240.00	48.00	288.00		Isuzu FV09 GJN: New tyres, tracking & disposal of old tyres	
428	Simon Rawdon Tyres and Exhausts	87.40	17.48	104.88		Light Trailers: New tyres, valves & disposal of old tyres	
429	Simon Rawdon Tyres and Exhausts	64.99	13.00	77.99		Massey FX67 AOW: 2 no Warning lights & 1 no 12v metal plug	
430	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Massey Tractor FX09 EJE: Number plate	
431	Simon Rawdon Tyres and Exhausts	15.81	3.16	18.97		Plant General: Cleaning products	
432	Simon Rawdon Tyres and Exhausts	33.65	6.73	40.38		Re-seal tyre, tube and valve on barrow	
433	Simon Rawdon Tyres and Exhausts	12.00	2.40	14.40		Toyota FV08 VXT: 1no Number plate	

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434	<b>Simon Rawdon Tyres and Exhausts</b>	101.49	20.30	121.79	Bowser: New tyres, balance & disposal op old tyres
435	<b>Solutions for Accounting</b>	75.00	15.00	90.00	Sage 200 year end support
436	<b>Southern Electric</b>	541.95	108.39	650.34	Bardney Abbey Road PS: Electricity charges (06.01.18 - 13.04.18)
437	<b>Southern Electric</b>	218.72	10.93	229.65	Bardney Abbey Road PS: Electricity charges (14.04.18 - 05.07.18)
438	<b>Southern Electric</b>	45.24	2.26	47.50	Bardney Fen PS: Electricity charges (06.01.18 - 13.04.18)
439	<b>Southern Electric</b>	52.32	2.61	54.93	Bardney Fen PS: Electricity charges (14.04.18 - 05.07.18)
440	<b>Southern Electric</b>	450.07	90.01	540.08	Bardney Manor Farm PS: Electricity charges (06.01.18 - 13.04.18)
441	<b>Southern Electric</b>	464.21	92.84	557.05	Bardney Manor Farm PS: Electricity charges (14.04.18 - 05.07.18)
442	<b>Southern Electric</b>	450.54	90.10	540.64	Coningsby PS: Electricity charges (20.12.17 - 28.03.18)
443	<b>Southern Electric</b>	178.40	8.92	187.32	Coningsby PS: Electricity charges (29.03.18 - 22.06.18)
444	<b>Southern Electric</b>	919.53	183.90	1,103.43	Depot: Electricity charges (30.11.17 - 09.03.18)
445	<b>Southern Electric</b>	598.80	119.76	718.56	Depot: Electricity charges (10.03.18 - 06.06.18)
446	<b>Southern Electric</b>	49.56	2.47	52.03	Dogdyke Diesel PS: Electricity charges (30.12.17 - 09.04.18)
447	<b>Southern Electric</b>	47.08	2.35	49.43	Dogdyke Diesel PS: Electricity charges (10.04.18 - 05.07.18)
448	<b>Southern Electric</b>	619.88	123.97	743.85	Dogdyke PS: Electricity charges (20.12.17 - 28.03.18)
449	<b>Southern Electric</b>	705.69	141.13	846.82	Dogdyke PS: Electricity charges (29.03.18 - 22.06.18)
450	<b>Southern Electric</b>	927.61	185.52	1,113.13	Duckpool PS: Electricity charges (14.12.17 - 15.03.18)
451	<b>Southern Electric</b>	575.95	115.19	691.14	Duckpool PS: Electricity charges (16.03.18 - 30.06.18)
452	<b>Southern Electric</b>	116.44	23.29	139.73	Kirkstead PS: Electricity charges (21.12.16 - 15.03.17)
453	<b>Southern Electric</b>	- 888.53 -	177.71 -	1,066.24	Kirkstead PS: Electricity charges (21.12.16 - 15.03.17)
454	<b>Southern Electric</b>	132.86	26.57	159.43	Kirkstead PS: Electricity charges (16.03.17 - 22.06.17)
455	<b>Southern Electric</b>	- 210.15 -	42.03 -	252.18	Kirkstead PS: Electricity charges (16.03.17 - 22.06.17)
456	<b>Southern Electric</b>	114.11	22.82	136.93	Kirkstead PS: Electricity charges (23.06.17 - 13.09.17)
457	<b>Southern Electric</b>	- 210.23 -	42.05 -	252.28	Kirkstead PS: Electricity charges (23.06.17 - 13.09.17)
458	<b>Southern Electric</b>	117.64	23.53	141.17	Kirkstead PS: Electricity charges (14.09.17 - 08.12.17)
459	<b>Southern Electric</b>	- 210.30 -	42.06 -	252.36	Kirkstead PS: Electricity charges (14.09.17 - 08.12.17)
460	<b>Southern Electric</b>	2,485.64	497.12	2,982.76	Kirkstead PS: Electricity charges (09.12.17 - 14.03.18)
461	<b>Southern Electric</b>	210.15	10.50	220.65	Kirkstead PS: Electricity charges (15.03.18 - 13.06.18)
462	<b>Southern Electric</b>	768.36	153.67	922.03	Marsh Lane PS: Electricity charges (20.12.17 - 28.03.18)
463	<b>Southern Electric</b>	967.21	193.44	1,160.65	Marsh Lane PS: Electricity charges (29.03.18 - 22.06.18)



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464	Southern Electric	1,323.91	264.78	1,588.69		Stainfield PS: Electricity charges (08.12.17-15.03.18)	
465	Southern Electric	1,674.09	334.81	2,008.90		Stainfield PS: Electricity charges (06.03.18 - 20.06.18)	
466	Spalding Engineering Supplies	62.72	12.54	75.26		Weedbaskets: M10 x 30 Set screws	
467	Spalding Engineering Supplies	- 62.72 -	12.54 -	75.26		Weedbaskets: M10 x 30 Set screws	
468	Spaldings Limited	- 38.15 -	7.63 -	45.78		5mtr glav chain credit	
469	Spaldings Limited	152.17	30.43	182.60		Maintenance pail 65ltr kit	
470	Spaldings Limited	353.72	70.74	424.46		Protective clothing and equipment	
471	Spaldings Limited	62.72	12.54	75.26		Weedbaskets: M10 x 30 Set screws	
472	Sprint Signs Ltd	54.00	10.80	64.80		Dogdyke Ps new signage	
473	Sprint Signs Ltd	30.00	6.00	36.00		Drains General: Health & Safety posters	
474	Sprint Signs Ltd	250.00	50.00	300.00		Signs for Board owned tent end panel	
475	Steve Larter Associates Ltd	7,600.00	1,520.00	9,120.00	5,380.80	External support - Finance (01.03.18 - 31.03.18)	Recharged under the JS agreement
476	Steve Larter Associates Ltd	7,532.08	1,506.42	9,038.50	5,332.71	External support - Finance (01.04.18 - 30.04.18)	Recharged under the JS agreement
477	Steve Larter Associates Ltd	6,820.05	1,364.01	8,184.06	4,828.60	External support - Finance (01.05.18 - 18.05.18)	Recharged under the JS agreement
478	Steve Larter Associates Ltd	7,208.93	1,441.79	8,650.72	5,103.92	External Support - Finance- (01.06.18 -30.06.18)	Recharged under the JS agreement
479	Steve Larter Associates Ltd	8,557.45	1,711.49	10,268.94	6,058.67	External support - Finance (01.07.18 - 31.07.18)	Recharged under the JS agreement
480	Steve Larter Associates Ltd	350.00	-	350.00		Recharge of retirement voucher for operative (London Camera Exchange)	
481	TC Harrison JCB Ltd	485.40	97.08	582.48		JCB YN13 DWD: repairs to dipper	
482	TC Harrison JCB Ltd	181.38	36.28	217.66		JS160 YN13 DWD: Wiper blade & arm	
483	The Butcher of Bardney	202.50	-	202.50		Training: Risk Assessments - buffet	
484	The Risk Factor Limited	12,115.50	-	12,115.50		Commercial Combined Insurance renewal (01.07.18 - 30.06.19)	
485	The Risk Factor Limited	1,864.07	-	1,864.07		Contractors Combined Insurance renewal (01.07.18 - 30.06.19)	
486	The Risk Factor Limited	672.00	-	672.00		Cyber Liability Insurance renewal (01.07.18 - 30.06.19)	
487	The Risk Factor Limited	295.27	-	295.27		Engineering Insurance renewal (01.07.18 - 30.06.19)	
488	The Risk Factor Limited	7,170.80	-	7,170.80		Fleet Rated Commercial Motor Insurance renewal (01.07.18 - 30.06.19)	
489	TIAA Limited	600.00	120.00	720.00		2017/2018 Internal audit work	
490	Toby Clowes Tyre Ltd	79.00	15.80	94.80		Bailey Trailer: Repair rear tyre	
491	Toby Clowes Tyre Ltd	555.00	111.00	666.00		Massey Tractor FX09 EJE: new tyre & disposal of old tyre	
492	Toby Clowes Tyre Ltd	85.00	17.00	102.00		Massey Tractor FX09 EJE: New tyres	

**Witham Third District Internal Drainage Board  
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493	<b>Towergate Risk Solutions</b>	110.83	-	110.83		Additional Insurance for lease vehicle FN18 PFU	
494	<b>Unison</b>	100.84	-	100.84		Union subs April - July 2018	Deductions from staff
495	<b>Upper Witham IDB</b>	4,594.12	918.82	5,512.94		Assistant Engineer recharges (01.01.18 - 31.03.18)	
496	<b>Upper Witham IDB</b>	4,664.33	932.87	5,597.20		Assistant Engineer recharges (01.04.18 - 30.06.18)	
497	<b>Upper Witham IDB</b>	3,929.55	785.91	4,715.46		Joint Admin recharges (01.01.18 - 33.03.18)	
498	<b>Upper Witham IDB</b>	3,451.75	690.35	4,142.10		Joint Admin recharges (01.04.18 - 30.06.18)	
499	<b>Upper Witham IDB</b>	883.11	176.62	1,059.73		Witham House recharges (01.01.18 - 31.03.18)	
500	<b>Upper Witham IDB</b>	3,982.98	796.60	4,779.58		Witham House recharges (01.04.18 - 30.06.18)	
501	<b>Vodafone</b>	325.33	65.06	390.39		Mobile phone charges (01.03.18 - 31.03.18)	
502	<b>Vodafone</b>	321.05	64.21	385.26		Mobile phone charges (01.04.18 - 30.04.18)	
503	<b>Vodafone</b>	348.40	69.68	418.08		Mobile phone charges (01.05.18 - 31.05.18)	
504	<b>Vodafone</b>	346.48	69.30	415.78		Mobile phone charges (01.06.18 - 30.06.18)	
505	<b>Vodafone</b>	336.15	67.23	403.38		Mobile phones charges (01.07.18-31.07.18)	
506	<b>Water Management Alliance</b>	858.50	171.70	1,030.20		DRS Annual Maintenance fees (19.08.18 - 18.08.19)	
507	<b>Wells and Son Marquees Ltd</b>	83.66	16.73	100.39		Contribution to hire of marquee for Woodhall Show (20.05.18)	
508	<b>Wells and Son Marquees Ltd</b>	41.67	8.33	50.00		Contribution to hire of marquee for Woohall Show 20.05.18	
509	<b>Wells and Son Marquees Ltd</b>	256.00	51.20	307.20		JA: Make gable end to fit tent	
510	<b>Wells and Son Marquees Ltd</b>	83.67	16.73	100.40	83.67	UW: Contribution to hire of marquee for Woodhall Show (20.05.18)	Recharged to UW
511	<b>Wells and Son Marquees Ltd</b>	41.67	8.33	50.00	41.67	UW: Contribution to hire of marquee for Woohall Show 20.05.18	Recharged to UW
512	<b>Wells and Son Marquees Ltd</b>	83.67	16.73	100.40	83.67	W1st: Contribution to hire of marquee for Woodhall Show (20.05.18)	Recharged to W1st
513	<b>Wells and Son Marquees Ltd</b>	41.67	8.33	50.00	41.67	W1st: Contribution to hire of marquee for Woohall Show 20.05.18	Recharged to W1st
514	<b>Welton Family Health Centre</b>	95.00	-	95.00		Employee medical	
515	<b>Wildlife Conservation Partnership</b>	210.00	42.00	252.00		1 no. Barn owl nest box	
516	<b>Witham First DIDB</b>	502.82	100.56	603.38		Recharge of staff and member expenses	
517	<b>Witham First DIDB</b>	7,439.22	1,487.84	8,927.06		Director of Operations recharges (01.01.18 - 31.03.18)	
518	<b>Witham First DIDB</b>	6,746.71	1,349.34	8,096.05		Director of Operations recharges (01.04.18 - 30.06.18)	
519	<b>Witham Fourth DIDB</b>	47.53	9.51	57.04		Engineers forum buffet	
520	<b>Witham Oil and Paint Ltd</b>	17.80	3.56	21.36		Depot: 20kg Rags	
521	<b>Witham Oil and Paint Ltd</b>	826.36	165.27	991.63		Plant General: 12 no Lithium grease & 36no Lithium Complex	

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522	Witham Oil and Paint Ltd	24.48	4.90	29.38		Plant General: 4no Plastic cleaner
523	Witham Oil and Paint Ltd	49.24	9.85	59.09		Plant General: AD Blue pump kit & 25ltr empty drum
524	Witham Oil and Paint Ltd	199.55	39.91	239.46		Plant General: Qualube Lithium 3, EPO & Complex Grease
525	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.04.18 - 30.04.18)
526	WorldPay Ltd	9.95	1.99	11.94		Credit / debit cards monthly service fee (01.05.18 - 31.05.18)
527	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.06.18 - 30.06.18)
528	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.07.18 - 31.07.18)
529	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.08.18 - 31.08.18)
530	WorldPay Ltd	10.02	-	10.02		Credit / debit cards transaction charges (01.03.18 - 31.03.18)
531	WorldPay Ltd	10.36	0.07	10.43		Credit / debit cards transaction charges (01.04.18 - 30.04.18)
532	WorldPay Ltd	10.09	0.02	10.11		Credit / Debit cards transaction charges (01.05.18 - 31.05.18)
533	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards transaction charges (01.06.18 - 30.06.18)
534	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards transaction charges (01.07.18 - 31.07.18)
535	Wrights & Holbeach Asphalt Ltd	2,100.00	420.00	2,520.00		Dogdyke PS: Renew roof
536	Wrights & Holbeach Asphalt Ltd	2,100.00	420.00	2,520.00		Marsh Lane PS: Renew roof
<b>TOTALS FOR THE PERIOD</b>		<b>868,507.04</b>	<b>90,166.71</b>	<b>958,673.75</b>	<b>67,290.82</b>	



25-9-18

