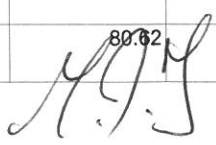


Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
279	Total Gas & Power Limited	40.56	2.02	42.58		Bardney Manor PS: Electricity charges (01.02.19 - 28.02.19)	
280	Total Gas & Power Limited	123.80	6.19	129.99		Coningsby PS: Electricity charges (01.12.18 - 31.12.18)	
281	Total Gas & Power Limited	53.97	2.70	56.67		Coningsby PS: Electricity charges (01.01.19 - 31.01.19)	
282	Total Gas & Power Limited	62.42	3.12	65.54		Coningsby PS: Electricity charges (01.02.19 - 28.02.19)	
283	Total Gas & Power Limited	325.80	65.15	390.95		Depot: Electricity charges (01.12.18 - 31.12.18)	
284	Total Gas & Power Limited	(517.66)	(103.53)	(621.19)		Depot: Electricity charges (01.01.19 - 31.01.19)	
285	Total Gas & Power Limited	245.38	49.08	294.46		Dogdyke PS: Electricity charges (01.12.18 - 31.12.18)	
286	Total Gas & Power Limited	78.12	3.91	82.03		Dogdyke PS: Electricity charges (01.01.19 - 31.01.19)	
287	Total Gas & Power Limited	202.80	40.56	243.36		Dogdyke PS: Electricity charges (01.02.19 - 28.02.19)	
288	Total Gas & Power Limited	341.23	68.24	409.47		Duckpool PS: Electricity charges (01.12.18 - 31.12.18)	
289	Total Gas & Power Limited	(806.94)	(161.39)	(968.33)		Duckpool PS: Electricity charges (01.01.19 - 31.01.19)	
290	Total Gas & Power Limited	970.96	194.19	1,165.15		Greetwell PS: Electricity charges (01.12.18 - 31.12.18)	
291	Total Gas & Power Limited	820.50	164.10	984.60		Greetwell PS: Electricity charges (01.01.19 - 31.01.19)	
292	Total Gas & Power Limited	799.75	159.94	959.69		Greetwell PS: Electricity charges (01.02.19 - 28.02.19)	
293	Total Gas & Power Limited	503.51	100.70	604.21		Marsh Lane PS: Electricity charges (01.12.18 - 31.12.18)	
294	Total Gas & Power Limited	237.65	47.53	285.18		Marsh Lane PS: Electricity charges (01.01.19 - 31.01.19)	
295	Total Gas & Power Limited	271.29	54.25	325.54		Marsh Lane PS: Electricity charges (01.02.19 - 28.02.19)	
296	Total Gas & Power Limited	1,942.64	388.52	2,331.16		Shortferry PS: Electricity charges (01.12.18 - 31.12.18)	
297	Total Gas & Power Limited	1,414.57	282.91	1,697.48		Shortferry PS: Electricity charges (01.01.19 - 31.01.19)	
298	Total Gas & Power Limited	1,449.25	289.85	1,739.10		Shortferry PS: Electricity charges (01.02.19 - 28.02.19)	
299	Total Gas & Power Limited	1,181.76	236.35	1,418.11		Southery PS: Electricity charges (01.12.18 - 31.12.18)	
300	Total Gas & Power Limited	908.99	181.80	1,090.79		Southery PS: Electricity charges (01.01.19 - 31.01.19)	
301	Total Gas & Power Limited	1,173.71	234.73	1,408.44		Southery PS: Electricity charges (01.02.19 - 28.02.19)	
302	Total Gas & Power Limited	363.68	72.74	436.42		Stainfield PS: Electricity charges (01.12.18 - 31.12.18)	
303	Total Gas & Power Limited	(345.52)	(69.10)	(414.62)		Stainfield PS: Electricity charges (01.01.19 - 31.01.19)	
304	Total Gas & Power Limited	10.95	0.55	11.50		Stixwold PS: Electricity charges (01.12.18 - 31.12.18)	
305	Total Gas & Power Limited	11.59	0.58	12.17		Stixwold PS: Electricity charges (01.01.19 - 31.01.19)	
306	Total Gas & Power Limited	10.03	0.50	10.53		Stixwold PS: Electricity charges (01.02.19 - 28.02.19)	
307	Total Gas & Power Limited	1,016.49	203.30	1,219.79		Woodhall PS: Electricity charges (01.12.18 - 31.12.18)	
308	Total Gas & Power Limited	529.10	105.82	634.92		Woodhall PS: Electricity charges (01.01.19 - 31.01.19)	
309	Total Gas & Power Limited	763.86	152.78	916.64		Woodhall PS: Electricity charges (01.02.19 - 28.02.19)	
310	Unison	112.72	0.00	112.72		Union deductions from staff	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
260	Todds Office Solutions Limited	11.49	2.30	13.79	8.13	Stationery: Dividers	Recharged under the JS agreement
261	Todds Office Solutions Limited	72.95	14.59	87.54	51.65	Stationery: A4 & A3 Copy paper	Recharged under the JS agreement
262	Todds Office Solutions Limited	66.81	13.36	80.17	47.30	Stationery: Marker pens, flodback clips, copy paper etc	Recharged under the JS agreement
263	Todds Office Solutions Limited	23.05	4.61	27.66	16.32	Stationery: Dividers & toilet rolls	Recharged under the JS agreement
264	Todds Office Solutions Limited	140.13	28.03	168.16	99.21	Stationery: Foldback clips, folders & notepads	Recharged under the JS agreement
265	Todds Office Solutions Limited	53.58	10.72	64.30	37.93	Stationery: Foldback clips, 2019 diaries & water	Recharged under the JS agreement
266	Todds Office Solutions Limited	71.03	14.21	85.24	50.29	Stationery: Hole punch & storage boxes	Recharged under the JS agreement
267	Todds Office Solutions Limited	1.99	0.40	2.39	1.41	Stationery: 2019 Diary	Recharged under the JS agreement
268	Todds Office Solutions Limited	76.73	0.00	76.73	54.32	JA: Refreshments for use in the office & meetings	Recharged under the JS agreement
269	Todds Office Solutions Limited	2.99	0.60	3.59	2.12	Stationery: A4 desk diary 2019	Recharged under the JS agreement
270	Todds Office Solutions Limited	236.63	47.33	283.96		Depot: 1no Floor standing water dispenser	
271	Todds Office Solutions Limited	97.90	19.58	117.48	69.31	Stationery: Lever arch files, ring binders & envelopes	Recharged under the JS agreement
272	Total Gas & Power Limited	161.22	32.25	193.47		Bardney Abbey Road PS: Electricity charges (01.12.18 - 31.12.18)	
273	Total Gas & Power Limited	(3.16)	(0.63)	(3.79)		Bardney Abbey Road PS: Electricity charges (01.01.19 - 31.01.19)	
274	Total Gas & Power Limited	129.11	6.46	135.57		Bardney Abbey Road PS: Electricity charges (01.02.19 - 28.02.19)	
275	Total Gas & Power Limited	88.87	4.44	93.31		Bardney Fen PS: Electricity charges (01.12.18 - 31.12.18)	
276	Total Gas & Power Limited	(649.04)	(32.46)	(681.50)		Bardney Fen PS: Electricity charges (01.01.19 - 31.01.19)	
277	Total Gas & Power Limited	149.83	29.96	179.79		Bardney Manor PS: Electricity charges (01.12.18 - 31.12.18)	
278	Total Gas & Power Limited	80.82	4.03	84.65		Bardney Manor PS: Electricity charges (01.01.19 - 31.01.19)	



Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

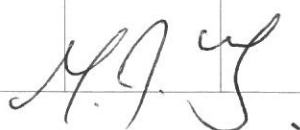
	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
239	Steve Larter Associates Ltd	4,750.00	950.00	5,700.00	3,363.00	External support - Finance (01.12.18 - 31.12.18)	Recharged under the JS agreement
240	Steve Larter Associates Ltd	6,175.00	1,235.00	7,410.00	4,371.90	External support: Finance (01.01.19 - 31.01.19)	Recharged under the JS agreement
241	Steve Larter Associates Ltd	4,275.00	855.00	5,130.00	3,026.70	External Support - Finance (01.02.19 - 28.02.19)	Recharged under the JS agreement
242	TC Harrison JCB Ltd	28.84	5.77	34.61		JS160 YN13 DWD: 1no Fuel filter	
243	TC Harrison JCB Ltd	74.95	14.99	89.94		JS160 YN13 DWD: 2no Fuel filters	
244	TC Harrison JCB Ltd	245.00	49.00	294.00		JS160 YN13 DWD: Repairs to blade cutters & replace latching relay	
245	TDL Equipment Ltd	3,393.65	678.73	4,072.38		Atlas FX15 JYP: Repairs to wheel hub	
246	The Butcher of Bardney	217.50	0.00	217.50	153.99	Training: First aid course (25.02.19 - 26.02.19) buffet lunch	Recharged under the JS agreement
247	The Risk Factor Limited	38.00	0.00	38.00		Fleet Rated Commercial: Adjustment for demo Spearhead (20.11.18 - 23.11.18)	
248	The Risk Factor Limited	43.60	0.00	43.60		Fleet Rated Commercial: Temp addition of NA11 LEU (06.12.18 - 07.12.18)	
249	The Risk Factor Limited	29.32	0.00	29.32		Fleet rated commercial: Temporary addition of NA11 LEU (15.11.18 - 27.11.18)	
250	The Risk Factor Limited	46.15	2.99	43.16		Fleet rated commercial: Temporary addition of NA11 LEU (10.10.18 - 01.11.18)	
251	The Risk Factor Limited	488.20	0.00	488.20		Contractors Combined Plant: Addition of AF68 JFO	
252	The Risk Factor Limited	488.99	0.00	488.99		Fleet Rated Commercial Insurance (FX17 XOY & FN18 PFU)	
253	The Risk Factor Limited	1,039.10	0.00	1,039.10		Fleet Rated Commercial (fleet additions wef 06.03.19)	
254	TIAA Limited	600.00	120.00	720.00	424.80	Risk Management workshop. Facilitated by the Board's Internal Auditor	Recharged under the JS agreement
255	Toby Clowes Tyre Ltd	59.50	11.90	71.40		Atlas FX15 JYP: Remove cover from scrap wheel & fit to new wheel + 1gallon anti-freeze	
256	Toby Clowes Tyre Ltd	12.00	2.40	14.40		Atlas FX15 JYP: 40x30mm Wheel pointers	
257	Toby Clowes Tyre Ltd	12.00	2.40	14.40		JD AF68 JFO: 40no Wheel nut indicators	
258	Toby Clowes Tyre Ltd	89.50	17.90	107.40		Atlas FX15 JYP: Remove & refit tyre	
259	Todds Office Solutions Limited	62.36	12.47	74.83	44.15	Stationery: Quick notes, dividers, punched poskets & copy paper	Recharged under the JS agreement

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
216	Scott Trailers Ltd	7,050.00	1,410.00	8,460.00		Double banded diesel bowser (1000ltrs)	
217	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD: Conningsby to Apley/Bullington	
218	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Apley to Reeds Beck	
219	SG Haulage Ltd	200.00	40.00	240.00	200.00	Move Volvo AE61 BTY from Shortferry to Kexby for UW EA PSCA Works	Recharged to UW
220	SG Haulage Ltd	200.00	40.00	240.00	200.00	Move Volvo AE61 BTY from Willingham by Stow to Normanby by Stow for UW EA PSCA Works	Recharged to UW
221	SG Haulage Ltd	250.00	50.00	300.00		Move Volvo AE61 BTY from Saxilby to Coningsby	
222	SG Haulage Ltd	100.00	20.00	120.00		Move JS160 YN13 DWD from Woodhall Spa to Old Woodhall	
223	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Woodhall Spa to Viking Drain	
224	SG Haulage Ltd	250.00	50.00	300.00		JS160 YN13 DWD: Move from Depot to Bardney Beck	
225	SG Haulage Ltd	250.00	50.00	300.00		Drains General: Move Volvo AE61 BTY from Tattershall to Stamp End	
226	Salaries and Wages	99,026.03	0.00	99,026.03		Salaries and Wages January - March 2019	
227	Sills and Betteridge	650.00	130.00	780.00		Ref - SJ/100495/0006: Provision of legal services regarding employment advice	
228	Simon Rawdon Tyres and Exhausts	66.00	13.20	79.20		Light Trailers: Light leads, socket plates, 7pin sockets & plugs	
229	Simon Rawdon Tyres and Exhausts	4.99	1.00	5.99		Light Trailers: 1no Breakaway safety cable	
230	Simon Rawdon Tyres and Exhausts	86.00	17.20	103.20		Toyota Hilux FV08 VXT: Replace puncture damaged loose wheel	
231	Solutions for Accounting	4,150.00	830.00	4,980.00	2,938.20	Sage 200 Annual Support (01.04.19 - 31.03.20)	Recharged under the JS agreement
232	Sonic Security UK Ltd	130.00	26.00	156.00		Depot: Annual maintenance of CCTV system (31.12.18 - 30.12.19)	
233	Sonic Security UK Ltd	120.00	24.00	144.00		Depot Unit 2: Annual service maintenance (01.04.19 - 31.03.20)	
234	Sonic Security UK Ltd	500.00	100.00	600.00		Depot: Annual service maintenance (01.04.19 - 31.03.20)	
235	Southern Electric	41.98	2.09	44.07		Dogdyke Diesel PS: Electricity charges (09.10.18 - 07.01.19)	
236	Southern Electric	157.05	7.87	164.92		Horncastle lngs PS: Electricity charges (07.09.18 - 01.12.18) / Reversal of URN 54040 / Correction is URN 54147	
237	Southern Electric	(78.06)	(3.90)	(81.96)		Horncastle lngs PS: Electricity charges (07.09.18 - 01.12.18)	
238	Spaldings Limited	16.25	3.25	19.50		Volvo AE61 BTY: 1pkt (5) M16 x 150 Nuts & bolts	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

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187	NatWest One Card	25.00	0.00	25.00	25.00	W1st: CPCS renewal test (19.02.19)	Recharged to W1st
188	NatWest One Card	55.63	11.13	66.76		Mitsubishi FX17 XOY: Fuel 29.01.19	
189	NatWest One Card	51.52	10.30	61.82		Mitsubishi FX17 XOY: Fuel 04.02.19	
190	NatWest One Card	61.34	12.27	73.61		Mitsubishi FX17 XOY: Fuel 07.02.19	
191	NatWest One Card	68.53	13.71	82.24		Mitsubishi FX17 XOY: Fuel 13.02.19	
192	NatWest One Card	65.35	13.07	78.42		Mitsubishi FX17 XOY: Fuel 21.02.19	
193	NatWest One Card	68.87	13.77	82.64		Mitsubishi FX17 XOY: Fuel 27.02.19	
194	One Bill Telecom Ltd	109.32	21.86	131.18		W3rd Landline, fax & security line charges (01.12.18 - 31.12.18)	
195	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st Landline & security line charges (01.12.18 - 31.12.18)	Recharged to W1st
196	One Bill Telecom Ltd	109.32	21.86	131.18		W3rd Landline, fax & security line charges (01.01.19 - 31.01.19)	
197	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st Landline & security line charges (01.01.19 - 31.01.19)	Recharged to W1st
198	One Bill Telecom Ltd	109.32	21.86	131.18		Landline, security line & fax charges (01.02.19 - 28.02.19)	
199	One Bill Telecom Ltd	69.38	13.88	83.26	69.38	W1st: Land & security line charges (01.02.19 - 28.02.19)	Recharged to W1st
200	Pearson Hydraulics Ltd	116.00	23.20	139.20		Greetwell PS: 2no Hydraulic hoses (Weedscreen Cleaner)	
201	Pelican Trust Ltd	16.00	3.20	19.20		Business cards for W3rd Foreman	
202	Perry's Pumps Ltd	1,732.00	346.40	2,078.40		Horncastle Ings PS: Strip pump no2, repair kit, reassemble & test	
203	Perry's Pumps Ltd	12,100.20	2,420.04	14,520.24		Dogdyke PS: Lift, inspect & refurbish Pump No1 & motor	
204	Petty Cash	45.02	0.00	45.02		Petty Cash January - March 2019	
205	Philips Animal Health Ltd	35.10	7.02	42.12		Depot: 2no Manure forks	
206	Philips Animal Health Ltd	7.40	1.48	8.88		Small Plant: fuel filters (Steam Cleaner)	
207	Pioneer Agri	39.80	7.96	47.76		Drains General: 22prs Protective gloves	
208	Pioneer Agri	279.12	18.61	297.73		Drains General: 3prs Safety boots	
209	Qualsafe.com	3,500.00	700.00	4,200.00		W3rd: 4no Defibrillator	
210	Qualsafe.com	2,625.00	525.00	3,150.00	2,625.00	UW: 3no Defibrillator	Recharged to UW
211	Qualsafe.com	1,750.00	350.00	2,100.00	1,750.00	W1st: 2no Defibrillator	Recharged to W1st
212	Qualsafe.com	875.00	175.00	1,050.00	875.00	NEL: 1no Defibrillator	Recharged to NEL
213	Robert H Crawford and Son	36.07	7.21	43.28		Small Plant: Coupling & main pipe for Pole Saw	
214	Sage (UK) Ltd	1,860.00	372.00	2,232.00	1,316.88	Sage Payroll Licence in advance (11.03.19 - 10.03.20)	Recharged under the JS agreement
215	Sage (UK) Ltd	35.50	7.10	42.60	25.13	Stationery: P60 forms	Recharged under the JS agreement



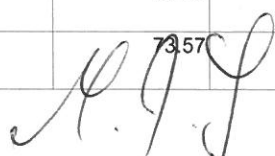
Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
156	NatWest One Card	102.18	20.44	122.62		Depot: Replacement glass broken by stone from flail	
157	NatWest One Card	160.00	0.00	160.00	160.00	UW - Refreshments: Westborough meeting	Recharged to UW
158	NatWest One Card	28.50	0.00	28.50		Retirement gift for retiring Board Members	
159	NatWest One Card	433.80	0.00	433.80		Evening meal for retiring Board Members	
160	NatWest One Card	1,233.25	0.00	1,233.25		Recharge of staff & member expenses	
161	NatWest One Card	135.78	27.16	162.94		Bird camera, hard drive & cables	
162	NatWest One Card	12.64	0.00	12.64	8.95	Adobe monthly licence (01.12.18 - 31.12.18)	Recharged under the JS agreement
163	NatWest One Card	87.65	0.00	87.65		Mitsubishi L200 FX17 XOY: Fuel 02.12.18	
164	NatWest One Card	71.75	14.35	86.10		Mitsubishi L200 FX17 XOY: Fuel 05.12.18	
165	NatWest One Card	66.10	13.22	79.32		Mitsubishi L200 FX17 XOY: Fuel 12.12.18	
166	NatWest One Card	65.83	13.17	79.00		Mitsubishi L200 FX17 XOY: Fuel 17.12.18	
167	NatWest One Card	72.58	14.52	87.10		Mitsubishi L200 FX17 XOY: Fuel 20.12.18	
168	NatWest One Card	39.00	0.00	39.00	39.00	W1st: CITB test & HSE book	Recharged to W1st
169	NatWest One Card	300.00	0.00	300.00		Employee retirement lunch	
170	NatWest One Card	769.19	0.00	769.19		Employee retirement gift	
171	NatWest One Card	25.28	0.00	25.28	17.90	Adobe monthly licence x 2 (01.01.19 - 31.01.19)	Recharged under the JS agreement
172	NatWest One Card	100.00	42.13	142.13		Isuzu DMAX FN18 PFU: Windscreen repair (£100.00 excess & £42.13 VAT)	
173	NatWest One Card	3.96	0.00	3.96		Employee retirement card	
174	NatWest One Card	70.02	14.00	84.02		Mitsubishi L200 FX17 XOY: Fuel 30.12.18	
175	NatWest One Card	58.39	11.68	70.07		Mitsubishi L200 FX17 XOY: Fuel 07.01.19	
176	NatWest One Card	75.17	15.03	90.20		Mitsubishi L200 FX17 XOY: Fuel 09.01.19	
177	NatWest One Card	57.10	11.42	68.52		Mitsubishi L200 FX17 XOY: Fuel 15.01.19	
178	NatWest One Card	68.26	13.65	81.91		Mitsubishi L200 FX17 XOY: Fuel 23.01.19	
179	NatWest One Card	25.28	0.00	25.28		Adobe monthly licence (01.02.19 - 28.02.19)	
180	NatWest One Card	7.07	1.42	8.49		Contribution to soil test kit	
181	NatWest One Card	7.06	1.41	8.47	7.06	W1st: Contribution to soil test kit	Recharged to W1st
182	NatWest One Card	7.06	1.41	8.47	7.06	UW: Contribution to soil test kit	Recharged to UW
183	NatWest One Card	7.06	1.41	8.47	7.06	NEL: Contribution to soil test kit	Recharged to NEL
184	NatWest One Card	57.50	0.00	57.50		Meeting with National Grid: Refreshments	
185	NatWest One Card	212.09	0.00	212.09		PRS Licence: Music playing in office	
186	NatWest One Card	100.00	42.13	142.13		Berlingo ND65 NHE: Windscreen repair (£100 excess & £43.13 VAT)	

M. J. J.

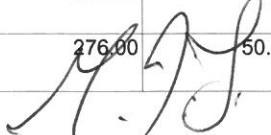
Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
126	Lincolnshire County Council	67,477.88	0.00	67,477.88		Superannuation January - March 2019	
127	Lincolnshire Trading Company Ltd	243.30	48.66	291.96		Depot: 1no Filing cabinet & 10no stackable chairs	
128	Lincolnshire Trading Company Ltd	57.50	11.50	69.00		Depot: 1no A4 laminator & laminating pouches	
129	Lincs Inspire	260.92	20.00	280.92	184.73	Room Hire at Whisby Natural World Centre (18.06.19) DEFRA visit	<i>Recharged under the JS agreement</i>
130	Lindum Fire Services	628.50	125.70	754.20		Depot: Annual inspect & service fire extinguishers + 6 new cylinders	
131	Lindum Group Ltd	180.00	36.00	216.00		Depot: Responce to intruder alarm x 4 (01.01.19 - 31.01.19)	
132	Machine Mart Ltd	155.89	31.18	187.07		Depot: Spanner, syringe, brush, hose, jerrycan, spout etc	
133	Machine Mart Ltd	50.98	10.20	61.18		PS General: Noise testing meter & jerrycan	
134	Maltby Electrical	872.50	174.50	1,047.00		Depot: Replace lights	
135	Mastenbroek Environmental Ltd	1.63	0.33	1.96		Weedcutters: 6no Seals	
136	Mastenbroek Environmental Ltd	1,602.39	320.48	1,922.87		Plant General: 2sets Flails, 4no rubber flaps & 1no pressure gauge	
137	Mid Lincs Air	110.00	22.00	132.00		Plant General: Service & test 2no compressors	
138	Mill Farm Services	102.00	20.40	122.40		JS160 YN13 DWD: Welding repairs to boom	
139	Minting Village Hall	36.00	0.00	36.00		Hire village hall for BM 29.01.19	
140	NatWest One Card	13.96	0.00	13.96		Refreshments for meetings	
141	NatWest One Card	100.00	42.13	142.13		Berlingo ND65 NHA: Windscreen repair (£100.00 excess + £42.13 VAT)	
142	NatWest One Card	85.91	3.92	89.83		Rain gauge & wildlife camera	
143	NatWest One Card	14.72	2.94	17.66		Batteries for wildlife camera	
144	NatWest One Card	11.61	2.32	13.93		Cover for galaxy tablet	
145	NatWest One Card	12.64	0.00	12.64		Adobe monthly licence (01.11.18 - 30.11.18)	
146	NatWest One Card	195.00	0.00	195.00	138.06	Annual Inspection	<i>Recharged under the JS agreement</i>
147	NatWest One Card	155.48	31.10	186.58		Bird box camera, hard drive & cables	
148	NatWest One Card	72.03	14.41	86.44		Mitsubishi L200 FX17 XOY: Fuel 31.10.18	
149	NatWest One Card	70.34	14.07	84.41		Mitsubishi L200 FX17 XOY: Fuel 05.11.18	
150	NatWest One Card	62.20	12.44	74.64		Mitsubishi L200 FX17 XOY: Fuel 08.11.18	
151	NatWest One Card	53.14	10.63	63.77		Mitsubishi L200 FX17 XOY: Fuel 14.11.18	
152	NatWest One Card	67.42	13.48	80.90		Mitsubishi L200 FX17 XOY: Fuel 19.11.18	
153	NatWest One Card	46.68	8.34	55.02		Depot: HSE posters and cards	
154	NatWest One Card	55.67	11.13	66.80		Mitsubishi L200 FX17 XOY: Fuel 22.11.18	
155	NatWest One Card	73.57	14.71	88.28		Mitsubishi L200 FX17 XOY: Fuel 26.11.18	



Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
105	LCS IT Solutions Ltd	50.50	10.10	60.60	35.75	JA: On-site attendance to investigate broadband issues	Recharged under the JS agreement
106	LCS IT Solutions Ltd	360.00	72.00	432.00	254.88	JA: Annual renewal of 'off site backup' (01.04.19 - 31.03.19)	Recharged under the JS agreement
107	LCS IT Solutions Ltd	2,150.00	430.00	2,580.00	1,522.20	JA: Annual renewal of Office 365 subscription (28.03.19 - 27.03.20)	Recharged under the JS agreement
108	LCS IT Solutions Ltd	4,382.82	876.56	5,259.38	3,103.04	JA: IT support contract (01.04.19 - 31.03.20)	Recharged under the JS agreement
109	LCS IT Solutions Ltd	174.00	34.80	208.80	123.19	JA: Annual PSTN line (04.04.19 - 03.04.20)	Recharged under the JS agreement
110	LCS IT Solutions Ltd	503.25	100.65	603.90	356.30	JA: Annual Broadband line (04.04.19 - 03.04.20)	Recharged under the JS agreement
111	Lincoln College	3,300.00	0.00	3,300.00	2,336.40	Tuition fees 2018/19 - HNC Diploma in Construction & the Built Environment	Recharged under the JS agreement
112	Lincoln Rural Training Group	200.00	40.00	240.00		Subscription for 2019 training	
113	Lincoln Rural Training Group	320.00	64.00	384.00		Training: Working safely under overhead power lines 09.01.19 x 2 operatives	
114	Lincoln Rural Training Group	160.00	32.00	192.00	113.28	JA: Training: Working safely under overhead power lines 09.01.19 x 1 (Eng Tech Services)	Recharged under the JS agreement
115	Lincoln Rural Training Group	90.00	18.00	108.00	90.00	UW: Training: Cancellation fee 09.01.19 x 1 Operatives	Recharged to UW
116	Lincoln Rural Training Group	150.00	30.00	180.00		Training: EFAAW 26.02.19 x 3 Operatives	
117	Lincoln Rural Training Group	350.00	70.00	420.00	350.00	UW Training: EFAAW 26.02.19 x 7 Operatives	Recharged to UW
118	Lincoln Rural Training Group	100.00	20.00	120.00	70.80	JA Training: EFAAW 26.02.19 x 2 (Eng Dept)	Recharged under the JS agreement
119	Lincoln Rural Training Group	138.50	27.70	166.20	98.06	JA Training: EFAAW 25.02.19 x 3 Operatives	Recharged under the JS agreement
120	Lincoln Rural Training Group	138.45	27.69	166.14	138.45	W1st Training: EFAAW 25.02.19 x 3 Operatives	Recharged to W1st
121	Lincoln Rural Training Group	92.30	18.46	110.76	92.30	UW Training: EFAAW 25.02.19 x 2 Operatives	Recharged to UW
122	Lincoln Rural Training Group	46.15	9.23	55.38	46.15	NEL Training: EFAAW 25.02.19 x 1 Operatives	Recharged to NEL
123	Lincoln Rural Training Group	184.60	36.92	221.52		Training: EFAAW 25.02.19 x 4 Operatives	
124	Lincoln Rural Training Group	368.75	50.00	418.75		Training: Chainsaw - Fell & Process Trees	
125	Lincoln Rural Training Group	276.00	50.00	326.00	276.00	UW: Training: Chainsaw maint, cutting and felling	Recharged to UW



Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
79	Jackson Buildbase	40.84	8.17	49.01		PS General: Silicone, expanding foam, silicone remover & wall plugs	
80	JPIMedia Publishing Ltd	967.20	193.44	1,160.64		Recruitment advertising for a Land Drainage Operative	
81	JT Friskney Ltd	12.74	2.55	15.29		Drains General: 1box Rat poison	
82	Konica Minolta Business Solutions (UK)	400.55	80.11	480.66	283.59	JA: Photocopier usage (01.10.18 - 31.12.18)	Recharged under the JS agreement
83	Konica Minolta Business Solutions (UK)	298.17	59.63	357.80	211.10	JA: Photocopier lease costs in advance (01.01.19 - 31.03.19)	Recharged under the JS agreement
84	Kram Contract Cleaning	218.29	43.66	261.95	154.55	JA: Office cleaning, laundry & external window clean	Recharged under the JS agreement
85	Kram Contract Cleaning	218.29	43.66	261.95	154.55	JA: Office clean, laundry & external window clean	Recharged under the JS agreement
86	Kram Contract Cleaning	237.79	47.56	285.35	168.36	JA: Office cleaning, laundry & internal/external window clean (01.02.19 - 28.02.19)	Recharged under the JS agreement
87	Land Registry Online	3.00	0.00	3.00	3.00	W1st Extended area Land Registry search x 1	Recharged to W1st
88	Land Registry Online	3.00	0.00	3.00	3.00	UW - Land Registry search (extended area)	Recharged to UW
89	Land Registry Online	6.00	0.00	6.00		W3rd Land Registry searches (ENF) x 2	
90	Land Registry Online	9.00	0.00	9.00		W3rd Land Registry searches x 2	
91	Land Registry Online	9.00	0.00	9.00	9.00	NEL: Land Registry searches x 3	Recharged to NEL
92	Land Registry Online	15.00	0.00	15.00	15.00	NEL: land Registry searches x 5	Recharged to NEL
93	Land Registry Online	3.00	0.00	3.00	3.00	NEL: Land Registry searche x1	Recharged to NEL
94	Land Registry Online	9.00	0.00	9.00	9.00	UW: Land Registry searches (ENF) x3	Recharged to UW
95	Land Registry Online	15.00	0.00	15.00	15.00	UW: Land Registry searches x 5	Recharged to UW
96	Land Registry Online	6.00	0.00	6.00	6.00	UW: Land Registry searches (Enforcements) x 2	Recharged to UW
97	Land Registry Online	9.00	0.00	9.00	9.00	UW: Land Registry searches x 3	Recharged to UW
98	Land Registry Online	6.00	0.00	6.00	6.00	UW: Land Registry searches x 2	Recharged to UW
99	Land Registry Online	9.00	0.00	9.00	9.00	UW: Land Registry Searches (Enforcement) x 3	Recharged to UW
100	Land Registry Online	9.00	0.00	9.00	9.00	W1st Land Registry searches (ENF) x3	Recharged to W1st
101	Land Registry Online	9.00	0.00	9.00	9.00	W1st Land Registry searches x 3	Recharged to W1st
102	Land Registry Online	9.00	0.00	9.00	9.00	W1st: Land Registry searches x 3	Recharged to W1st
103	Land Registry Online	3.00	0.00	3.00	3.00	W1st: Land registry search x 1	Recharged to W1st
104	LCS IT Solutions Ltd	85.00	17.00	102.00		Renewal of domain hosting for witham3idb.gov.uk (01.02.19 - 31.01.20)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

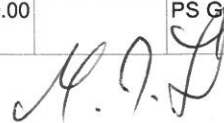
	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
54	Gas Direct Limited	28.00	5.60	33.60		Drains General: Hire 1no large ARGON 15 cylinder	
55	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire 3no Portable gas cylinders (01.01.19 - 31.01.19)	
56	Gas Direct Limited	16.40	3.28	19.68		Drains General: Hire 3no portable gas cylinders (01.02.19 - 28.02.19)	
57	Go Plant Fleet Services Ltd	1,100.52	220.10	1,320.62		Isuzu FV65 CFN: Lease costs in advance (01.03.19 - 31.05.19)	
58	Go Plant Fleet Services Ltd	1,398.75	279.75	1,678.50		Isuzu FN18 PFU: Lease costs in advance (09.01.19 - 08.04.19)	
59	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (09.01.19 - 08.04.19)	
60	Go Plant Fleet Services Ltd	1,946.76	389.35	2,336.11		Mitsubishi FX17 XOY: Lease costs in advance (12.01.19 - 11.04.19)	
61	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHG: Lease costs in advance (19.01.19 - 18.04.19)	
62	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHE: Lease costs in advance (19.01.19 - 18.04.19)	
63	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHC: Lease costs in advance (19.01.19 - 18.04.19)	
64	Go Plant Fleet Services Ltd	584.64	116.93	701.57		Berlingo ND65 NHB: Lease costs in advance (19.01.19 - 18.04.19)	
65	Goodchild Ltd	40.56	8.11	48.67		Depot: Toilet brush, bins, towel holder, plugs etc	
66	HM Revenue and Customs	43,498.44	0.00	43,498.44		Paye / NI December 2018 - February 2019	
67	Hire Station Ltd T/A ESS Safeorce	125.00	25.00	150.00		Drains General: 4no Datum Survey Staff	
68	Hire Station Ltd T/A ESS Safeorce	45.00	9.00	54.00		Small Plant: Sound meter calibration	
69	ID Spares and Service	1,075.00	215.00	1,290.00		Southery PS: Repair weedscreen cleaner	
70	Information Commissioner's Office	40.00	0.00	40.00		Data Protection Registration renewal (27.03.19 - 26.03.20)	
71	Inspiring Lives Ltd	5,883.52	0.00	5,883.52	4,165.53	External support - HR (01.11.18 - 30.11.18)	<i>Recharged under the JS agreement</i>
72	Inspiring Lives Ltd	3,700.22	0.00	3,700.22	2,619.76	External support - HR (01.12.18 - 31.12.18)	<i>Recharged under the JS agreement</i>
73	Ireland's Farm Machinery Ltd	938.14	187.63	1,125.77		Magnum Paddock Flail: Bracket, bushes & bolts	
74	Jackson Buildbase	99.84	19.97	119.81		Coningsby PS: 2 rolls Temp fencing, road pins & barrier tape	
75	Jackson Buildbase	4.48	0.90	5.38		PS General: 25kg Gravel	
76	Jackson Buildbase	38.88	7.78	46.66		PS General: 20kg Post mix x 6	
77	Jackson Buildbase	24.07	4.81	28.88		Conservation: Screws & washers (owl boxes)	
78	Jackson Buildbase	9.46	1.89	11.35		Depot: Outside tap & backplate	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
30	Chandlers (Farm Equipment) Ltd	469.30	93.86	563.16		Massey FX67 AOW: Quarterly service contract (4 of 20)	
31	Charles H Hill Ltd	462.21	56.09	518.30		Drains General: Protective clothing (for use with chainsaws)	
32	Charles H Hill Ltd	183.00	36.60	219.60		Drains General: Protective clothing for use with chainsaws	
33	Charles H Hill Ltd	912.51	182.50	1,095.01		Small Plant: Stihl Kombi power head, hedgetrimmer attachment, pole pruner & extension tube	
34	Charles H Hill Ltd	96.32	19.27	115.59		Small Plant: Chain, file, can etc for use with Stihl Kombi	
35	Charles H Hill Ltd	52.50	10.50	63.00		Small Plant: 3no First aid kits for use with chainsaws	
36	Charles H Hill Ltd	184.07	36.81	220.88		Plant General: Spark plugs, filters, screws, washers, bolts etc	
37	Charles H Hill Ltd	231.62	2.58	234.20		Small Plant: Safety boots, glasses & helmet (Chainsaws)	
38	Charles H Hill Ltd	180.00	0.00	180.00		Plant General: Chainsaw safety boots	
39	Charles H Hill Ltd	53.63	10.73	64.36		Small Plant: Chain, chain files & guide bar	
40	Chemodex Limited	295.35	59.07	354.42		Plant General: Foam cleaner, silicon, chem wax & screenwash	
41	Complete Office Solutions Group Ltd	188.19	37.64	225.83	133.24	Stationery: Clip boards, letter trays, notebooks, ink cartridges etc	<i>Recharged under the JS agreement</i>
42	Complete Office Solutions Group Ltd	88.81	8.97	97.78	62.88	Stationery: Various pens, envelopes & batteries	<i>Recharged under the JS agreement</i>
43	Complete Office Solutions Group Ltd	92.72	18.54	111.26		Stationery: White copy paper, DL envelopes	
44	Complete Office Solutions Group Ltd	17.89	3.58	21.47		Stationery: Copy paper & toilet rolls	
45	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.01.19 - 31.01.19)	
46	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.02.19 - 28.02.19)	
47	Dataflow UK Ltd	850.00	170.00	1,020.00	601.80	Dataflow licence (01.02.19 - 31.01.20)	<i>Recharged under the JS agreement</i>
48	Drayton Welding and Tools	53.56	10.71	64.27		Depot: 1no 10m Tape & 1no digital caliper	
49	Drayton Welding and Tools	129.00	25.80	154.80		Plant General: 25ltrs De-greaser	
50	Edgar Allen Mining Products Ltd	320.00	64.00	384.00		Southery PS: Electrical tests & inspection of slipping motors	
51	Edgar Allen Mining Products Ltd	11,045.00	2,209.00	13,254.00		Southery PS: Remove, repair & recommission motor no 1	<i>2018/2019 Pump lift</i>
52	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Security tracking (02.02.19 - 02.05.19)	
53	Gas Direct Limited	11.45	2.29	13.74		Drains General: Hire portable gas cylinders (01.12.18 - 31.12.18)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<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	ADA Lincolnshire	200.00	0.00	200.00		2018/19 Branch Subscriptions	
2	ADA Lincolnshire	500.00	0.00	500.00		Contribution to Lincolnshire Show 2018	
3	Aggregate Industries UK Ltd	5.70	1.14	6.84		Kirkstead PS: 0.44tm Graded limestone	
4	Aggregate Industries UK Ltd	2,044.14	408.83	2,452.97	2,044.14	UW: 70t Frost proof stone (Stragglethorpe Beck - 27403)	Recharged to UW
5	Ajet Drain Services Limited	130.00	26.00	156.00		Woodhall PS: CCTV survey on culvert	
6	Anglian Water Business Ltd (National) WAVE	33.76	0.00	33.76		Depot@ Water rates (10.11.18 - 09.02.19)	
7	Anglian Water Business Ltd (National) WAVE	15.90	0.00	15.90		Fiskerton PS: Water rates (10.12.18 - 09.03.19)	
8	Association of Drainage Authorities	3,573.00	714.60	4,287.60		IDB Membership subscription (ADA National) 2019	
9	Bank Charges	238.77	0.00	238.77		Bank charges January - March 2019	
10	Beacon UK	56.60	11.32	67.92		Drains General: 50prs Protective gloves	
11	Beacon UK	17.50	3.50	21.00		Depot: Floorstand blue roll	
12	Beacon UK	17.50	3.50	21.00	12.39	JA: Protective clothing (Office Staff)	Recharged under the JS agreement
13	Beacon UK	32.29	6.46	38.75		Drains General: Protective clothing & safety boots	
14	Beacon UK	54.44	10.89	65.33	38.54	JA: 2prs Safety boots (Office Staff)	Recharged under the JS agreement
15	Beacon UK	69.18	13.84	83.02	48.98	JA: Protective clothing (Office Staff)	Recharged under the JS agreement
16	Beacon UK	141.60	28.32	169.92		Drains General: Protective clothing	
17	Beacon UK	2.95	0.59	3.54	2.95	UW: Protective clothing (D. Ross)	Recharged to UW
18	Beacon UK	271.51	54.30	325.81		Drains General: Protective clothing	
19	Certas Energy UK Ltd	4,440.00	888.00	5,328.00		Stock FU02: 8000ltrs Gas Oil	
20	Certas Energy UK Ltd	2,030.00	406.00	2,436.00		Stock FU01: 2000ltrs Derv	
21	Certas Energy UK Ltd	1,725.50	345.10	2,070.60		Stock FU01: 1700 ltrs Derv	
22	Chandlers (Farm Equipment) Ltd	674.11	134.82	808.93		Massey FX09 EJE: 6400hr Service	
23	Chandlers (Farm Equipment) Ltd	36,895.00	7,379.00	44,274.00		McConnell Robomower (7333)	Plant programme 2018/2019
24	Chandlers (Farm Equipment) Ltd	70.84	14.17	85.01		Depot: 2no Pruning saws	
25	Chandlers (Farm Equipment) Ltd	32.78	6.56	39.34		Plant General: 1no Lighting set	
26	Chandlers (Farm Equipment) Ltd	51.50	10.30	61.80		Woodchipper: 2no Mirror glasses	
27	Chandlers (Farm Equipment) Ltd	8.62	1.72	10.34		Woodchipper: 8no M16 washers	
28	Chandlers (Farm Equipment) Ltd	150.32	30.06	180.38		Woodchipper: 8no Blade bolts	
29	Chandlers (Farm Equipment) Ltd	7.50	1.50	9.00		PS General: 30mtr Rope coil	



Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

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311	University of Hull	500.00	100.00	600.00		Eel & Pump Station Project 18/19 contribution	£500 per Board for 3 years
312	Upper Witham IDB	915.88	183.18	1,099.06		Witham House recharges (01.10.18 - 31.12.18)	
313	Upper Witham IDB	3,502.55	700.51	4,203.06		Joint Admin recharges (01.10.18 - 31.12.18)	
314	Upper Witham IDB	5,242.57	1,048.51	6,291.08		Assistant Engineer recharges (01.10.18 - 31.12.18)	
315	Upper Witham IDB	25.00	5.00	30.00		PS General: 6no Keys	
316	Upper Witham IDB	15,000.00	3,000.00	18,000.00		Kuboto Midi Excavator & attachments (FJ08 NZT)	
317	Upper Witham IDB	6,000.00	1,200.00	7,200.00		Low Loader Trailer for midi digger	2018/2019 Plant programme
318	Vodafone	24.94	4.99	29.93		Mobile phone charges (01.12.18 - 31.12.18)	
319	Vodafone	366.81	73.36	440.17		Drains General: Mobile phone charges (01.12.18 - 31.12.18)	
320	Vodafone	24.94	4.99	29.93		Mobile phone charges (01.01.19 - 31.01.19)	
321	Vodafone	363.36	72.67	436.03		Drains General: Mobile phone charges (01.01.19 - 31.01.19)	
322	Vodafone	24.94	4.99	29.93		Consents & Enforcements: Mobile phone charges (01.02.19 - 28.02.19)	
323	Vodafone	364.57	72.91	437.48		Drains General: Mobile phone charges (01.02.19 - 28.02.19)	
324	Vodafone	25.02	5.00	30.02		Mobile phone charges (01.03.19 - 31.03.19)	
325	Vodafone	366.65	73.33	439.98		Drains General: Mobile phone charges (01.03.19 - 31.03.19)	
326	Whites of Lincoln	363.64	72.73	436.37		Isuzu FX59 GNT: Service costs	
327	Witham First DIDB	7,368.35	1,473.67	8,842.02		Director of Operations recharges (01.10.18 - 31.12.18)	
328	Witham Fourth DIDB	49.60	9.92	59.52		Engineers Forum: Buffet lunch	
329	Witham Oil and Paint Ltd	151.05	30.21	181.26		Depot: 2boxes Qualube lithium EP2 grease	
330	Witham Oil and Paint Ltd	137.07	27.41	164.48		Plant General: 25ltrs Chainoil, 25ltrs Qualube TFR & i1no oil dispenser	
331	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.01.19 - 31.01.19)	
332	WorldPay Ltd	10.02	0.00	10.02		Credit / Debit cards transaction charges (01.12.18 - 31.12.18)	
333	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly service fee (01.02.19 - 28.02.19)	
334	WorldPay Ltd	10.00	0.00	10.00		Credit / Debit cards transaction charges (01.01.19 - 31.01.19)	
335	WorldPay Ltd	29.99	6.00	35.99		PCI DSS Annual Management fee	
336	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.03.19 - 31.01.19)	
337	WorldPay Ltd	10.02	0.00	10.02		Credit / Debit cards transaction charges (01.02.19 - 28.02.19)	

Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2019

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
338	Zurich Municipal	337.12	0.00	337.12		Fidelity Guarantee (01.07.18 - 30.06.19) Insurance	
339	Zurich Municipal	1,438.08	0.00	1,438.08		Package Policy (01.07.18 - 30.06.19) Insurance	
	TOTALS FOR THE PERIOD	445,842.64	42,546.56	488,383.22	42,381.87		

A. J. Thomas

22.05.19.