

**Witham Third District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 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	ADA Lincolnshire	500.00	-	500.00		Contributions towards Lincs Show 2017	
2	Allstar Business Solutions Ltd	36.00	7.20	43.20		Plant General: Underused account charges	
3	Anglian Water Business Ltd (National) WAVE	13.32	-	13.32		Fiskerton PS:- Water rates (22.09.17 - 21.12.17)	
4	Anglian Water Business Ltd (National) WAVE	28.40	-	28.40		Depot: Water rates (15.11.17 - 15.02.18)	
5	Association of Drainage Authorities	3,502.00	700.40	4,202.40		IDB Membership Subscription 2018	
6	Bank Charges	221.09	-	221.09		Bank charges December 2017 - February 2018	
7	Beacon UK	37.96	7.60	45.56		Depot: Toilet brush, towels, hand gel etc	
8	Beacon UK	74.60	14.92	89.52		Depot: 2 boxes Floorstand rolls + 2 boxes hygiene rolls	
9	Beacon UK	303.02	60.61	363.63		Protective clothing	
10	Beacon UK	125.37	25.07	150.44		Protective clothing	
11	Certas Energy UK Ltd	1,895.36	379.07	2,274.43		Stock FU01: 1956ltrs Derv	
12	Certas Energy UK Ltd	2,535.00	507.00	3,042.00		Stock FU02: 5000ltrs Gas Oil	
13	Chandlers (Farm Equipment) Ltd	63.90	1.66	65.56		1pr Safety Boots	
14	Chandlers (Farm Equipment) Ltd	8.32	-	8.32		1pr Wellingtons	
15	Chandlers (Farm Equipment) Ltd	642.51	128.50	771.01		Isuzu FY59 GNJ: Investigate poor running & intermittent faults	
16	Chandlers (Farm Equipment) Ltd	154.50	30.90	185.40		Massey FX10 EOA: Repairs to electrical switch	
17	Chandlers (Farm Equipment) Ltd	215.00	43.00	258.00		Massey FX09 EJE: Repairs to electrical switch	
18	Chandlers (Farm Equipment) Ltd	4,122.85	824.58	4,947.43		Telehandler YK11 AEW: New hub, ball joints etc	
19	Chandlers (Farm Equipment) Ltd	508.91	101.78	610.69		Telehandler YK11 AEW: Replace broken cab roof glass	
20	Chandlers (Farm Equipment) Ltd	95,193.00	19,038.60	114,231.60		Massey Ferguson 4WD Tractor (7315)	
21	Chandlers (Farm Equipment) Ltd	5,912.00	1,182.40	7,094.40		Kuhn Multi-Purpose Shredder (Flail)	
22	Charles H Hill Ltd	515.76	66.80	582.56		Drains General: Chainsaw PPE	
23	CLAAS Eastern Limited	576.29	115.26	691.55		Claas Arion FX11 EZB: Service costs	
24	Complete Office Solutions Group Ltd	90.00	18.00	108.00	63.72	Stationery: Printer Ink	Recharged under the JS agreement
25	Complete Office Solutions Group Ltd	12.88	2.58	15.46	9.12	Stationery: Project folders & punched pockets	Recharged under the JS agreement
26	Complete Office Solutions Group Ltd	35.30	7.06	42.36	24.99	Stationery: Copy paper, dividers & pens	Recharged under the JS agreement
27	Complete Office Solutions Group Ltd	16.50	3.30	19.80	11.68	Stationery: Foldback clips (various sizes)	Recharged under the JS agreement
28	Complete Office Solutions Group Ltd	49.50	9.90	59.40	35.05	Stationery: Copy paper	Recharged under the JS agreement

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29	Complete Office Solutions Group Ltd	127.49	25.50	152.99	90.26	Stationery: Blue centrefeed rolls, lever arch files etc	Recharged under the JS agreement
30	Complete Office Solutions Group Ltd	9.92	1.98	11.90	7.02	Stationery: DL Envelopes & staple extractor	Recharged under the JS agreement
31	Complete Office Solutions Group Ltd	43.39	8.68	52.07	30.72	Stationery: Screen wipes & water	Recharged under the JS agreement
32	Complete Office Solutions Group Ltd	31.00	6.20	37.20	21.95	Stationery: 2 no Hole punches	Recharged under the JS agreement
33	Complete Office Solutions Group Ltd	38.25	7.65	45.90	27.08	Stationery: 3 boxes C5 envelopes	Recharged under the JS agreement
34	Complete Office Solutions Group Ltd	36.15	7.23	43.38	25.59	Stationery: Hardback notebooks & post-its	Recharged under the JS agreement
35	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.01.18 - 31.01.18)	
36	Cope Safety Management Limited	100.30	20.06	120.36		Drains General: Health & Safety services (01.02.18 - 28.02.18)	
37	Cromwell Tools Ltd	23.73	4.75	28.48		Drains General: 7 no Emergency eyewash	
38	Cromwell Tools Ltd	110.12	22.02	132.14		Drains General: Safety equipment	
39	DAC Beachcroft Claims Limited	-	105.00	105.00		VAT only invoice for insurance claim	
40	Dataflow UK Ltd	850.00	170.00	1,020.00	601.80	Dataflow licence (01.02.18 - 31.01.19)	Recharged under the JS agreement
41	Drayton Welding and Tools	850.00	170.00	1,020.00		Depot: 2 no Complete tool chests	
42	Drayton Welding and Tools	312.90	62.58	375.48		Drains General: Spanner set, key tray set, wrench & socket set	
43	Drayton Welding and Tools	132.00	26.40	158.40		Drains General: Safety glasses, ear plugs & ear defenders	
44	Drayton Welding and Tools	200.39	40.08	240.47		Drains General: Pry bars, pliers, chisel & keys sets x 2	
45	E Skinns Ltd	150.53	30.11	180.64		Short Ferry PS: Manufacture 2 no links for door	
46	Energas Ltd	29.64	5.93	35.57		Drains General: Gas cylinder rental in advance (01.03.18 - 31.05.18)	
47	Energas Ltd	43.11	8.62	51.73		Drains General: Gas cylinder rental in advance (01.03.18 - 31.05.18)	
48	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Volvo AE61 BTY: Skyline security subscription in advance (03.02.18 - 02.05.18)	
49	Essential Fleet Services	584.64	116.93	701.57		Berlingo ND65 NHA: Lease costs in advance (19.01.18 - 18.04.18)	
50	Fenflow Limited	7,776.00	1,555.20	9,331.20		Dogdyke PS: Pump overhaul	
51	GBM Waste Management	1,550.00	310.00	1,860.00		Depot: 100 tonnes of Tarmac planings	
52	Goodchild Ltd	14.19	2.84	17.03		Depot: Consumables	
53	HAT Mechanical Engineers	15.85	3.17	19.02		Shortferry PS: 2 taps, valve & float	
54	Haven Power Limited	1,455.66	291.14	1,746.80		Short Ferry PS: Electricity charges (01.12.17 - 31.12.17)	

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55	Haven Power Limited	482.08	96.41	578.49		Greetwell PS: Electricity charges (01.12.17 - 31.12.17)	
56	Haven Power Limited	948.65	189.73	1,138.38		Southery PS: Electricity charges (01.12.17 - 31.12.17)	
57	Haven Power Limited	646.47	129.29	775.76		Woodhall Spa PS: Electricity charges (01.12.17 - 31.12.17)	
58	Haven Power Limited	836.31	167.26	1,003.57		Greetwell PS: Electricity charges (01.01.18 - 31.01.18)	
59	Haven Power Limited	1,365.57	273.11	1,638.68		Southery PS: Electricity charges (01.01.18 - 31.01.18)	
60	Haven Power Limited	1,828.39	365.68	2,194.07		Short Ferry PS: Electricity charges (01.01.18 - 31.01.18)	
61	Haven Power Limited	816.24	163.25	979.49		Woodhall PS: Electricity charges (01.01.18 - 31.01.18)	
62	Haven Power Limited	653.14	130.62	783.76		Woodhall Spa PS: Electricity charges (01.02.18 - 28.02.18)	
63	Haven Power Limited	940.49	188.09	1,128.58		Southery PS: Electricity charges (01.02.18 - 28.02.18)	
64	Haven Power Limited	722.02	144.41	866.43		Greetwell PS: Electricity charges (01.02.18 - 28.02.18)	
65	Haven Power Limited	1,410.54	282.10	1,692.64		Short Ferry PS: Electricity charges (01.02.18 - 28.02.18)	
66	Hire Station Ltd T/A ESS Safeorce	45.00	9.00	54.00		Drains General: Service gas monitor	
67	HM Revenue and Customs	39,484.13	-	39,484.13		PAYE / NI December 2017- February 2018	
68	ID Spares and Service	137.52	27.50	165.02		PS General: 4 no Return oil filters	
69	Information Commissioner's Office	35.00	-	35.00		Data Protection Registration renewal (27.03.18 - 26.03.19)	
70	Inspiring Lives Ltd	3,632.54	-	3,632.54	2,571.84	External Support: HR (01.12.17 - 31.12.17)	Recharged under the JS agreement
71	Inter Lec Ltd	400.00	80.00	480.00		Southery PS: Callout to investigate problem with pump control	
72	Inter Lec Ltd	275.00	55.00	330.00		Greetwell PS: Callout to investigate problem with pump	
73	Jackson Buildbase	430.59	86.12	516.71		Depot: 10 rolls Loft insulation	
74	Jackson Buildbase	474.97	94.99	569.96		Depot: Loft boards and fittings	
75	Jackson Buildbase	169.47	33.89	203.36		Depot: Soffit boards & screw covers	
76	Jackson Buildbase	51.02	10.20	61.22		Depot: Boards, hinges, blades etc (Staff Room)	
77	Jackson Buildbase	79.61	15.92	95.53		Depot: Paint, brushes & filler (Staff Room)	
78	Jackson Buildbase	19.99	4.00	23.99		Depot: Paint (Staff Room)	
79	Jackson Buildbase	557.68	111.54	669.22		Depot: Shower tray & fittings	

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80	Jackson Buildbase	5.07	1.01	6.08		Depot: Lengths of wood for staff room	
81	Jackson Buildbase	47.98	9.60	57.58		Shortferry PS: Plasterboard & PSE wood	
82	Jackson Buildbase	121.66	24.33	145.99		Kirkstead PS: 7 no Sleepers	
83	Jackson Buildbase	37.07	7.41	44.48		Kirkstead PS: 1 Roll hessian + 2 scrapers	
84	Jackson Buildbase	16.20	3.24	19.44		Depot: 2 no Cutting discs	
85	Jackson Buildbase	39.90	7.98	47.88		Depot: Various materials for the staff room refurbishment	
86	JT Friskney Ltd	6.80	1.36	8.16		Depot: 5 no 4½" Grinding Discs	
87	JT Friskney Ltd	1.98	0.40	2.38		Plant General: 1 pack Tech screws	
88	Keoghs LLP	-	100.00	100.00		VAT only invoice for insurance claim	
89	Konica Minolta Business Solutions	264.58	52.92	317.50	187.32	Photocopier usage (01.10.17 - 31.12.17)	Recharged under the JS agreement
90	Konica Minolta Business Solutions	298.17	59.63	357.80	211.10	Photocopier lease costs in advance (01.01.18 - 31.03.18)	Recharged under the JS agreement
91	Kram Contract Cleaning	230.14	46.03	276.17	162.94	JA: Office cleaning, laundry & internal/external windows (01.11.17 - 30.11.17)	Recharged under the JS agreement
92	Kram Contract Cleaning	211.14	42.23	253.37	149.49	JA: Office cleaning, laundry & external windows (01.12.17 - 31.12.17)	Recharged under the JS agreement
93	Kram Contract Cleaning	211.14	42.23	253.37	149.49	Office cleaning, external window clean & laundry (01.01.18 - 31.01.18)	Recharged under the JS agreement
94	Kram Contract Cleaning	230.14	46.03	276.17	162.94	J1 the Point: Office cleaning, laundry & internal/external windows (01.02.18 - 28.02.18)	Recharged under the JS agreement
95	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to North East Lindsey
96	Land Registry Online	6.00	-	6.00	6.00	NEL: Land Registry searches x 2	Recharged to North East Lindsey
97	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to North East Lindsey
98	Land Registry Online	3.00	-	3.00	3.00	NEL: Land Registry search x 1	Recharged to North East Lindsey
99	Land Registry Online	15.00	-	15.00	15.00	NEL: Land Registry search x 5	Recharged to North East Lindsey
100	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry search x 1	Recharged to Upper Witham
101	Land Registry Online	9.00	-	9.00	9.00	UW: Land Registry searches x 3	Recharged to Upper Witham
102	Land Registry Online	3.00	-	3.00	3.00	UW: Land Registry searches x 1	Recharged to Upper Witham
103	Land Registry Online	30.00	-	30.00	30.00	UW: Land Registry searches x 10	Recharged to Upper Witham
104	Land Registry Online	3.00	-	3.00		Land registry searches x 1	
105	LCS IT Solutions Ltd	360.00	72.00	432.00	254.88	Annual renewal of off-site backups (01.04.18 - 31.03.19)	Recharged under the JS agreement
106	LCS IT Solutions Ltd	1,965.60	393.12	2,358.72	1,391.64	Annual renewal of Office 365 subscription licences (28.03.18 - 27.03.19)	Recharged under the JS agreement

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107	LCS IT Solutions Ltd	131.52	26.31	157.83	93.12	2 no 4gb Memory upgrades	Recharged under the JS agreement
108	LCS IT Solutions Ltd	1,470.25	294.06	1,764.31	1,040.94	2 no Desktop PC's	Recharged under the JS agreement
109	LCS IT Solutions Ltd	165.00	33.00	198.00		PSTN line (04.04.18 - 03.04.19)	
110	LCS IT Solutions Ltd	479.25	95.85	575.10		FTTC Broadband line (14.04.18 - 13.04.19)	
111	Lincoln Rural Training Group	220.00	21.80	241.80		Training: PA6INJ (Stem Injectables) course	
112	Lincoln Rural Training Group	220.00	21.80	241.80	220.00	W1st: Training: PA6INJ (Stem Injectables) course	Recharged to Witham First
113	Lincoln Rural Training Group	220.00	21.80	241.80	220.00	UW: Training: PA6INJ (Stem Injectables) course	Recharged to Upper Witham
114	Lincoln Rural Training Group	435.00	60.00	495.00		Training: B&E Trailer course	
115	Lincoln Rural Training Group	101.00	14.00	115.00	101.00	NEL: Training - Responsible & effective control commensal rodents x 1	Recharged to North East Lindsey
116	Lincoln Rural Training Group	101.00	14.00	115.00	101.00	W1st: Training - Responsible & effective control commensal rodents x 1	Recharged to Witham First
117	Lincoln Rural Training Group	101.00	14.00	115.00		Training - Responsible & effective control commensal rodents x 1	
118	Lincoln Rural Training Group	870.00	120.00	990.00		Training: B&E trailer course x 2	
119	Lincoln Rural Training Group	280.00	29.00	309.00		Training: B&E Trailer re-test	
120	Lincoln Rural Training Group	220.00	44.00	264.00		Training - Working in confined spaces X 2	
121	Lincoln Rural Training Group	110.00	22.00	132.00	110.00	NEL: Training - Working in confined spaces X 1	Recharged to North East Lindsey
122	Lincoln Rural Training Group	220.00	44.00	264.00	220.00	W1st: Training - Working in confined spaces X 2	Recharged to Witham First
123	Lincoln Rural Training Group	220.00	44.00	264.00	220.00	UW: Training - Working in confined spaces X 2	Recharged to Upper Witham
124	Lincoln Rural Training Group	554.00	54.00	608.00		Training - Pesticides foundation module x 3	
125	Lincoln Rural Training Group	232.00	27.00	259.00	232.00	W1st: Training - Pesticides foundation module X 1	Recharged to Witham First
126	Lincoln Rural Training Group	161.00	13.50	174.50	161.00	UW: Training - Pesticides foundation module X 1	Recharged to Upper Witham
127	Lincoln Rural Training Group	161.00	13.50	174.50	161.00	NEL: Training - Pesticides foundation module X 1	Recharged to North East Lindsey
128	Lincolnshire County Council	63,475.41	-	63,475.41		Superannuation December 2017 - March 2018	
129	Maltby Electrical	200.00	40.00	240.00		Dogdyke PS: Electrical Inspection ++	
130	Maltby Electrical	200.00	40.00	240.00		Dogdyke (Diesels) PS: Electrical Inspection	
131	Maltby Electrical	200.00	40.00	240.00		Duckpool PS: Electrical Inspection	
132	Maltby Electrical	200.00	40.00	240.00		Fiskerton PS: Electrical Inspection	
133	Maltby Electrical	200.00	40.00	240.00		Short Ferry PS: Electrical Inspection	
134	Maltby Electrical	200.00	40.00	240.00		Stixwould PS: Electrical Inspection	
135	Maltby Electrical	200.00	40.00	240.00		Horncastle Ings PS: Electrical Inspection	

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136	Maltby Electrical	289.50	57.90	347.40		Dogdyke PS: Replace heater	
137	Mark Harris Commercials	1,177.38	235.47	1,412.85		Toyota FV08 VXT: Replace rear box on exhaust & clutch	
138	Mastenbroek Ltd	81,050.00	16,210.00	97,260.00		Herder Grenadier BK512SH	
139	Mid Lincs Air	45.00	9.00	54.00		Plant General: Repair compressor x 2	
140	Mid Lincs Generators	22.20	4.44	26.64		PS General: 20 Panel bulbs	
141	Minting Village Hall	36.00	-	36.00		Hire of village hall for BM 30.01.18	
142	NatWest One Card	363.38	-	363.38		Amsterdam Study trip	
143	NatWest One Card	363.38	-	363.38	363.38	W1st: Amsterdam Study trip	Recharged to Witham First
144	NatWest One Card	363.38	-	363.38	363.38	UW: Amsterdam Study trip	Recharged to Upper Witham
145	NatWest One Card	363.38	-	363.38		W3rd: Amsterdam Study trip	
146	NatWest One Card	50.77	7.88	58.65	35.95	JA: SD Card, adapter & mobile cover	Recharged under the JS agreement
147	NatWest One Card	4.98	-	4.98	3.53	JA: Tablet cover	Recharged under the JS agreement
148	NatWest One Card	6.65	1.33	7.98	4.71	JA: Mobile cover	Recharged under the JS agreement
149	NatWest One Card	9.48	-	9.48	6.71	JA: Mobile screen covers	Recharged under the JS agreement
150	NatWest One Card	10.82	2.17	12.99	7.66	JA: 2018 Diary	Recharged under the JS agreement
151	NatWest One Card	11.11	-	11.11	7.87	JA: Adobe monthly licence	Recharged under the JS agreement
152	NatWest One Card	19.15	3.82	22.97	13.56	JA: SD Card	Recharged under the JS agreement
153	NatWest One Card	251.43	168.45	419.88		Berlingo ND65 NHC: Insurance excess & VAT	
154	NatWest One Card	54.04	10.81	64.85		Mitsubishi FE17 XOY: Fuel (30.10.17)	
155	NatWest One Card	49.78	9.96	59.74		Mitsubishi FE17 XOY: Fuel (01.11.17)	
156	NatWest One Card	54.17	10.83	65.00		Mitsubishi FE17 XOY: Fuel (07.11.17)	
157	NatWest One Card	57.79	11.56	69.35		Mitsubishi FE17 XOY: Fuel (09.11.17)	
158	NatWest One Card	53.58	10.72	64.30		Mitsubishi FE17 XOY: Fuel (13.11.17)	
159	NatWest One Card	40.90	8.18	49.08		Mitsubishi FE17 XOY: Fuel (20.11.17)	
160	NatWest One Card	64.32	12.86	77.18		Mitsubishi FE17 XOY: Fuel (23.11.17)	
161	NatWest One Card	59.94	11.99	71.93		Plant General: Fuel for small plant	
162	NatWest One Card	175.35	-	175.35	124.15	Lincs IDB's Forum lunch	Recharged under the JS agreement
163	NatWest One Card	140.70	-	140.70		Train travel to London - ADA Conference	
164	NatWest One Card	200.00	-	200.00	200.00	Retirement gift for NEL staff member	Recharged to North East Lindsey
165	NatWest One Card	86.70	-	86.70	86.70	Room hire for meeting with contractor	Recharged to North East Lindsey
166	NatWest One Card	45.00	-	45.00	45.00	Periodical: Land Drainage & Flood Defence	Recharged under the JS agreement
167	NatWest One Card	7.48	1.50	8.98	5.30	Stationery: 2018 Diary's	Recharged under the JS agreement

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168	NatWest One Card	11.11	-	11.11	7.87	Adobe monthly licence	Recharged under the JS agreement
169	NatWest One Card	65.78	13.16	78.94		Fuel (Operations Manager) 28.11.17	
170	NatWest One Card	56.18	11.24	67.42		Fuel (Operations Manager) 04.12.17	
171	NatWest One Card	12.50	2.50	15.00		Flail Mowers: Bulbs x 3	
172	NatWest One Card	59.65	11.93	71.58		Fuel (Operations Manager) 07.12.17	
173	NatWest One Card	57.09	11.42	68.51		Fuel (Operations Manager) 11.12.17	
174	NatWest One Card	69.32	13.86	83.18		Fuel (Operations Manager) 16.12.17	
175	NatWest One Card	52.96	10.59	63.55		Fuel (Operations Manager) 7.12.17	
176	NatWest One Card	8.18	-	8.18	5.79	Refreshments: W3rd Standing Committee	Recharged under the JS agreement
177	NatWest One Card	15.00	-	15.00	10.62	Train travel to London	Recharged under the JS agreement
178	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence (01.01.18 - 31.01.18)	Recharged under the JS agreement
179	NatWest One Card	60.47	12.10	72.57		Fuel (Operations Manager) 02.01.18	
180	NatWest One Card	60.57	12.11	72.68		Fuel (Operations Manager) 05.01.18	
181	NatWest One Card	54.95	10.99	65.94		Fuel (Operations Manager) 16.01.18	
182	NatWest One Card	69.85	13.97	83.82		Fuel (Operations Manager) 16.01.18	
183	NatWest One Card	62.23	12.45	74.68		Fuel (Operations Manager) 22.01.18	
184	NatWest One Card	78.30	5.66	83.96		Conservation: Camera, SD card etc	
185	NatWest One Card	12.64	-	12.64	8.95	Adobe monthly licence (01.02.18 - 28.02.18)	Recharged under the JS agreement
186	NatWest One Card	4.99	-	4.99	3.53	Mobile phone cover	Recharged under the JS agreement
187	NatWest One Card	75.00	15.00	90.00	53.10	2 Office chairs	Recharged under the JS agreement
188	NatWest One Card	44.00	-	44.00	31.15	Refreshments: ADA meeting	Recharged under the JS agreement
189	NatWest One Card	68.95	13.79	82.74		Fuel (Operations Manager) 02.02.18	
190	NatWest One Card	55.23	11.04	66.27		Fuel (Operations Manager) 07.02.18	
191	North Lincs Engineering Ltd	203.96	40.79	244.75		Fiskerton PS: Liner repairs	
192	North Lincs Engineering Ltd	700.00	140.00	840.00		Short Ferry PS: 2 no Machine rocker arms	
193	One Bill Telecom Ltd	98.81	19.76	118.57		Landline, fax & security charges (01.12.17 - 31.12.17) ++	
194	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.12.17 - 31.12.17)	Recharged to Witham First
195	One Bill Telecom Ltd	98.81	19.76	118.57		Landline, fax & security charges (01.02.18 - 28.02.18)	
196	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.02.18 - 28.02.18)	Recharged to Witham First
197	One Bill Telecom Ltd	98.81	19.76	118.57		Landline & security charges (01.03.18 - 31.03.18)	

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198	One Bill Telecom Ltd	59.87	11.97	71.84	59.87	W1st: Landline & security charges (01.03.18 - 31.03.18)	Recharged to Witham First
199	Pearson Hydraulics Ltd	45.74	9.15	54.89		Greetwell PS: 2 no Hoses	
200	Pearson Hydraulics Ltd	117.92	23.58	141.50		Bowser: 1 no Flow meter	
201	Petty Cash	35.00	-	35.00	35.00	Petty cash January - March 2018	Recharged under the JS agreement
202	Philips Animal Health Ltd	27.60	5.52	33.12		Depot: 4 x 25kg Rock salt	
203	Philips Animal Health Ltd	75.29	15.06	90.35		Plant General: Pressure washer detergent & 1 no 12mtr hose	
204	Pioneer Agri	93.04	-	93.04		1pr Safety boots	
205	Pioneer Agri	19.35	3.87	23.22		Drains General: Protective clothing	
206	Pioneer Agri	57.58	11.52	69.10		Depot: Dust masks	
207	Pioneer Agri	129.90	25.98	155.88		Depot: 2 no Socket sets	
208	Pioneer Agri	22.40	4.48	26.88		Depot: 4 no SAS aerosol 500ml	
209	Pioneer Agri	55.60	11.12	66.72		Depot: 10 no Chop saw blades	
210	Pioneer Agri	39.48	7.90	47.38		Depot: 6prs Safety goggles	
211	Sage (UK) Ltd	1,679.00	335.80	2,014.80	1,188.73	Sage Payroll Licence in advance (11.03.18 - 10.03.19)	Recharged under the JS agreement
212	Sage (UK) Ltd	27.46	5.49	32.95	19.44	P60 Forms	Recharged under the JS agreement
213	Salaries and Wages	92,413.27	-	92,413.27	65,428.60	Salaries and Wages January - March 2018	Part recharged under the JS agreement
214	Serco Ltd	497.76	99.55	597.31	352.41	Joint Admin: Repairs to heating system @ J1 The Point	
215	Services Machinery & Trucks Ltd T/A SMT GB	696.00	139.20	835.20		Volvo AE61 BTY: 500hr Service	
216	SG Haulage Ltd	200.00	40.00	240.00		Move JS160 YN13 DWD from Stixwoud to Coningsby	
217	SG Haulage Ltd	250.00	50.00	300.00		Move JS160 YN13 DWD from Coningsby to Depot	
218	Shred-it Limited	661.26	132.25	793.51	468.17	Shredding of old archived articles	Recharged under the JS agreement
219	Simon Rawdon Tyres and Exhausts	85.00	17.00	102.00		Isuzu FY59 GNJ: New battery (3year guarantee)	
220	Simon Rawdon Tyres and Exhausts	20.40	4.08	24.48		Plant General: 12no De-icer	
221	Simon Rawdon Tyres and Exhausts	182.00	36.40	218.40		Toyota FV08 VXT: 2 no Tyres + wheel balance	
222	Simon Rawdon Tyres and Exhausts	37.00	7.40	44.40		Plant General: 1 no Battery charger	
223	Simon Rawdon Tyres and Exhausts	38.90	7.78	46.68		Ford Ranger LR13 WMY: Bead leak valve balanced, bulbs & tow ball	
224	Simon Rawdon Tyres and Exhausts	10.00	2.00	12.00		Isuzu FV65 CFN: 1 new rear number plate	
225	Solutions for Accounting	3,993.45	798.69	4,792.14	2,827.36	Sage 200 Annual Support (01.04.18 - 31.03.19)	Recharged under the JS agreement
226	Sonic Security UK Ltd	120.00	24.00	144.00		Depot: Unit 2 Annual service maintenance (01.04.18 - 31.03.19)	

**Witham Third District Internal Drainage Board
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227	Sonic Security UK Ltd	500.00	100.00	600.00		Depot: Annual service maintenance & Redcare Monitoring (01.04.18 - 31.03.19)	
228	Sonic Security UK Ltd	194.90	38.98	233.88		Depot: Unit 1 - replace door contact	
229	Sonic Security UK Ltd	243.50	48.70	292.20		Depot: Unit 2 - Supply & fit SDI dialler unit	
230	Southern Electric	225.83	11.29	237.12		Duckpool PS: Electricity charges (16.09.17 - 13.12.17)	
231	Southern Electric	381.08	76.21	457.29		Marsh Lane PS: Electricity charges (23.09.17 - 19.12.17)	
232	Southern Electric	127.33	6.36	133.69		Dogdyke PS: Electricity charges (23.09.17 - 19.12.17)	
233	Southern Electric	125.45	6.27	131.72		Coningsby PS: Electricity charges (23.09.17 - 19.12.17)	
234	Southern Electric	127.59	6.37	133.96		Horncastle Ings PS: Electricity charges (16.09.17 - 13.12.17)	
235	Southern Electric	- 24.02	- 4.80	- 28.82		Kirkstead PS: Electricity charges CREDIT B/FWD (23.06.17 - 13.09.17)	
236	Southern Electric	210.30	42.06	252.36		Kirkstead PS: Electricity charges (14.09.17 - 08.12.17)	
237	Southern Electric	178.46	8.92	187.38		Bardney Manor Farm PS: Electricity charges (05.10.17 - 05.01.18)	
238	Southern Electric	- 89.26	- 4.46	- 93.72		Bardney Fen (NEW) PS: Electricity charges (07.07.17 - 04.10.17)	
239	Southern Electric	16.93	0.85	17.78		Bardney Fen (NEW) PS: Electricity charges (07.07.17 - 04.10.17)	
240	Southern Electric	115.48	5.77	121.25		Bardney Fen (NEW) PS: Electricity charges (05.10.17 - 05.01.18)	
241	Southern Electric	350.86	70.17	421.03		Bardney Abbey Road PS: Electricity charges (05.10.17 - 05.01.18)	
242	Southern Electric	28.54	1.42	29.96		Dogdyke (Diesel) PS: Electricity charges (29.10.17 - 29.12.17)	
243	Spaldings Limited	38.15	7.63	45.78		Depot: 5mtr Galv chain (for locking gates)	
244	Sprint Signs Ltd	47.40	9.48	56.88		Plant General: Prohibition signs for excavators	
245	Sprint Signs Ltd	244.50	48.90	293.40		Depot: Health & Safety signs for workshop	
246	Steve Larter Associates Ltd	6,650.00	1,330.00	7,980.00	4,708.20	External Support - Finance (01.12.17 - 31.12.17)	Recharged under the JS agreement
247	Steve Larter Associates Ltd	7,125.00	1,425.00	8,550.00	5,044.50	External Support - Finance (01.01.18 - 31.01.18)	Recharged under the JS agreement
248	Steve Larter Associates Ltd	5,700.00	1,140.00	6,840.00	4,035.60	External Support - Finance (01.02.18 - 28.02.18)	Recharged under the JS agreement
249	Tatton Fabrications Limited	460.00	92.00	552.00		Fiskerton PS: Shot blasting engine parts	
250	TC Harrison JCB Ltd	2.24	0.45	2.69		JS160 YN13 DWD: 1 no Spring for safety lever	

**Witham Third District Internal Drainage Board
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251	TC Harrison JCB Ltd	115.07	23.01	138.08		JS160 YN13 DWD: 1 no mirror	
252	Todds Office Solutions Limited	42.93	8.59	51.52	30.39	Stationery: Perforated rating paper	Recharged under the JS agreement
253	Towergate Risk Solutions	919.71	-	919.71		Motor Fleet insurance for additional vehicle FX67 AOW	
254	Unison	144.08	-	144.08		Union deductions January - March 2018	Deductions from wages
255	Upper Witham IDB	607.75	121.55	729.30		Scothern Drain: UW Operative	
256	Upper Witham IDB	318.00	63.60	381.60		Abbey Drain: UW Operative	
257	Upper Witham IDB	330.50	66.10	396.60		Bennett's Mill: UW Operative	
258	Upper Witham IDB	412.50	82.50	495.00		Abbey Lane: UW Operative	
259	Upper Witham IDB	496.75	99.35	596.10		Carr Drain: UW Operative	
260	Upper Witham IDB	95.00	19.00	114.00		Scothern Fen: UW Operative	
261	Upper Witham IDB	125.00	25.00	150.00		Amsterdam Study trip	
262	Upper Witham IDB	1,023.88	204.78	1,228.66		Witham House recharges (01.10.17 - 31.12.17)	
263	Upper Witham IDB	3,462.65	692.53	4,155.18		Joint Admin recharges (01.10.17 - 31.12.17)	
264	Upper Witham IDB	4,602.87	920.57	5,523.44		Assistant Engineer recharges (01.10.17 - 31.12.17)	
265	Vodafone	301.34	60.27	361.61		Mobile phone charges (01.12.17 - 31.12.17)	
266	Vodafone	24.08	4.82	28.90		Mobile phone charges (01.12.17 - 31.12.17)	
267	Vodafone	25.43	5.09	30.52		Mobile phone charges (01.01.18 - 31.01.18)	
268	Vodafone	301.94	60.39	362.33		Mobile phone charges (01.01.18 - 31.01.18)	
269	Vodafone	24.08	4.82	28.90		Mobile phone charges (01.02.18 - 28.02.18)	
270	Vodafone	316.63	63.33	379.96		Mobile phone charges (01.02.18 - 28.02.18)	
271	Welland & Deepings Internal Drainage Board	260.00	52.00	312.00		Training: SHOC course (30.01.18) x 2	
272	Witham First DIDB	7,735.22	1,547.04	9,282.26		Director of Operations (01.10.17 - 31.12.17)	
273	Witham First DIDB	100.00	20.00	120.00		Tile House Beck: Hire plant & op from W1st x 4hrs	
274	Witham First DIDB	112.50	22.50	135.00		Bucknall Church Drain: Hire plant & op from W1st x 4.5hrs	
275	Witham First DIDB	200.00	40.00	240.00		Kirkstead Abbey Drain: Hire plant & op from W1st x 8hrs	
276	Witham Oil and Paint Ltd	47.31	9.46	56.77		Plant general: 25ltrs De-greaser & 500gm copper grease	
277	Witham Oil and Paint Ltd	99.35	19.87	119.22		Depot: Paint, primer, brushes etc (Staff Room)	
278	Witham Oil and Paint Ltd	83.76	16.75	100.51		Depot: 50ltrs Qualube Gold	
279	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.01.18 - 31.01.18)	

**Witham Third District Internal Drainage Board
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280	WorldPay Ltd	15.00	-	15.00		Credit / Debit transaction charges (01.12.17 - 31.12.17)	
281	WorldPay Ltd	45.03	6.01	51.04		Credit / Debit cards transaction charges (01.01.18 - 31.01.18) + PCI DSS Annual Management fee	
282	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly service fee (01.02.18 - 28.02.18)	
283	WorldPay Ltd	39.99	5.99	45.98		Credit / Debit cards transaction fees (01.02.18 - 28.02.18) + PCI DSS Annual Management fee	
284	WorldPay Ltd	- 19.95	- 3.99	- 23.94		CREDIT against the Credit / Debit cards monthly service fees for Jan 2018	
285	WorldPay Ltd	10.02	-	10.02		Credit / Debit cards transaction fees (01.02.18 - 28.02.18)	
286	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.03.18 - 31.03.18)	
	TOTALS FOR THE PERIOD	499,188.08	58,984.60	558,172.68	94,864.55		