

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 2019**

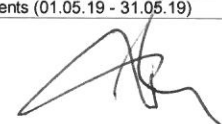
	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
		£	£	£	£		
1	ABBA Plant Hire Ltd	688.55	136.43	824.98		Sandbeck Drain: Hire 9t Swivel Dumper	
2	Agri-Linc Limited	135.00	27.00	162.00		Herbst Trailer: sling and grab hook x 2	
3	Anglian Water Business Ltd (National) - WAVE	12.08	-	12.08		Burton PS: Water rate charges (04.03.19 - 03.06.19)	
4	Anglian Water Business Ltd (National) - WAVE	81.44	-	81.44	54.24	JA: J1 The Point - Water rates (13.02.19 - 12.05.19)	Recharged under the JS agreement
5	AW Nevile Ltd T/A TFM Countrystore	26.24	5.25	31.49		Depot: 2no. spades	
6	AW Nevile Ltd T/A TFM Countrystore	300.00	60.00	360.00		Drains General: Hire chipper (24.06.19 - 28.06.19)	
7	AW Nevile Ltd T/A TFM Countrystore	31.78	6.36	38.14		Hardwick Drain: 1kg Staples & 1 roll barbed wire	
8	AW Nevile Ltd T/A TFM Countrystore	42.42	8.48	50.90		Running Furrows Drain: 1no Hanging post	
9	AW Nevile Ltd T/A TFM Countrystore	625.70	125.14	750.84		Western Drain extension: 6no Gates & posts	
10	Beacon UK	36.54	7.31	43.85		Drains General: Protective clothing	
11	Beacon UK	92.36	18.47	110.83		Drains General: Protective clothing	
12	Beacon UK	100.00	20.00	120.00		Drains General: Protective clothing	
13	Beacon UK	235.28	47.06	282.34		Drains General: Protective clothing	
14	Beacon UK	300.42	60.08	360.50		Drains General: Protective clothing	
15	Beacon UK	445.39	89.08	534.47		Drains General: Protective clothing & 1pr waders	
16	Beacon UK	631.28	126.25	757.53		Drains General: Protective clothing, wellingtons & waders	
17	BSN	29.94	5.99	35.93		Burton PS: Toilet roll holder	
18	BSN	245.60	49.12	294.72		1no Ryobi angle grinder & 2no adj. spanners	
19	BSN	197.63	39.53	237.16		Depot: 1pr Safety boots, paper towels, wipes & nitrile gloves	
20	BSN	70.46	14.09	84.55		Depot: 3boxes Protective gloves	
21	BSN	39.23	7.85	47.08		Depot: Air freshners, white vinegar cleaner, toilet cleaner & floor cleaner	
22	BSN	50.84	10.17	61.01		Depot: HP Grease	
23	BSN	129.64	25.93	155.57		Depot: Paper towels, wipes & protective gloves	
24	BSN	11.90	2.38	14.28		Drains General: 2boxes Nitrile gloves	
25	BSN	67.20	13.44	80.64		Kubota FJ68 BVG: 1no Wire cutter & 1no adj. spanner	
26	BSN	109.46	21.89	131.35		McCormick FX65 FVR: 1no Screwdriver set, 1no grease gun end, pipe & coupler etc	
27	BSN	30.91	6.18	37.09		PS General: Masonry drill set, screwdriver elec set, plunger & mop	
28	BSN	29.10	5.82	34.92		Small plant: Marker pens and paint brushes	
29	BSN	46.30	9.26	55.56		Spearhead FX19 CUV: 1no Magnetic road sign	
30	BSN	46.29	9.26	55.55		Volvo FX68 DAU: 1no Magnetic road sign	
31	BTE Plant Sales Ltd	37.94	7.59	45.53		Kubota FJ68 BVG: 2no Fan belts	
32	BTE Plant Sales Ltd	201.30	40.26	241.56		Kubota FJ68 BVG: 50hr Service	
33	BTE Plant Sales Ltd	38.97	7.79	46.76		Kubota FJ68 BVG: Thermo gasket and assy	
34	Carlton Fuels	2,039.00	407.80	2,446.80		Stock FU01: 2000ltrs Derv	
35	Carlton Fuels	3,117.00	623.40	3,740.40		Stock FU01: 3000ltrs Derv	
36	Carlton Fuels	3,297.00	659.40	3,956.40		Stock FU02: 6000ltrs Gas Oil	
37	Challenger Mobile Communications Ltd	12.86	2.57	15.43		Boultham PS: Line rental and call charges (01.03.19-31.03.19)	
38	Challenger Mobile Communications Ltd	12.98	2.59	15.57		Boultham PS: Line rental and call charges (01.04.19-30.04.19)	
39	Challenger Mobile Communications Ltd	12.64	2.53	15.17		Boultham PS: Line rental & call charges (01.05.19 - 31.05.19)	
40	Challenger Mobile Communications Ltd	12.76	2.55	15.31		Boultham PS: Line rental & call charges (01.06.19 - 30.06.19)	
41	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental and call charges (01.03.19-31.03.19)	
42	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental and call charges (01.04.19-30.04.19)	
43	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental(01.05.19 - 31.05.19)	
44	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.06.19 - 30.06.19)	
45	Challenger Mobile Communications Ltd	159.00	31.80	190.80		Drains General: 1no Samsung Galaxy tablet	
46	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental and call charges (01.03.19-31.03.19)	
47	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental and call charges (01.04.19-30.04.19)	
48	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental(01.05.19 - 31.05.19)	
49	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.06.19 - 30.06.19)	
50	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental and call charges (01.03.19-31.03.19)	
51	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental and call charges (01.04.19-30.04.19)	
52	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental(01.05.19 - 31.05.19)	
53	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.06.19 - 30.06.19)	
54	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental and call charges (01.03.19-31.03.19)	
55	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental and call charges (01.04.19-30.04.19)	
56	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental(01.05.19 - 31.05.19)	
57	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.06.19 - 30.06.19)	

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**1st April - 31st August 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>
58	Challenger Mobile Communications Ltd	109.00	21.80	130.80		Depot: 4G Router to operate temporary CCTV camera	
59	Charles H. Hill Ltd	12.46	2.50	14.96		Depot: Piston stop tool & strimming visor	
60	Charles H. Hill Ltd	52.00	10.40	62.40		Small Plant: 1no Chainsaw helmet set	
61	Charles H. Hill Ltd	154.98	31.00	185.98		Small Plant: Guide bar maintenance tool (Chainsaws)	
62	Charles H. Hill Ltd	67.21	4.80	72.01		Small Plant: Protective helmet, visor & shield (Chainsaws)	
63	Charles H. Hill Ltd	5.45	1.09	6.54		Small Plant: Spares for repairing chainsaws	
64	Claas Eastern Limited	480.60	96.12	576.72		CLAAS FX14 BBE: Repair fault with error codes & filters	
65	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.03.19 - 31.03.19)	
66	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.04.19 - 30.04.19)	
67	Cope Safety Management Ltd	100.30	20.06	120.36		Drains general: Health and Safety services (01.05.19 - 31.05.19)	
68	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & Safety services (01.06.19 - 30.06.19)	
69	Cope Safety Management Ltd	100.30	20.06	120.36		Drains General: Health & safety services (01.07.19 - 31.07.19)	
70	Cromwell Group (Holdings) Ltd	4.99	1.00	5.99		McCormick FX56 FVR: 1no Stanley knife	
71	Cromwell Group (Holdings) Ltd	85.95	17.19	103.14		Spearhead FX19 CUV: 5no Mower belts	
72	Cromwell Group (Holdings) Ltd	5.49	1.10	6.59		Terex KX59 ANR: 1no Compressor belt	
73	Delta-Simons Environmental Consultants Ltd	1,600.00	320.00	1,920.00		Thorpe Catchwater Drain: Geotechnical Factual Report	
74	Drayton Welding & Tool Connections Ltd	395.00	79.00	474.00		Depot: Momentum Air Powered Helmet - Welding	
75	E. Skinns Ltd	8,845.00	1,769.00	10,614.00		Burton PS: Fabricate & supply weedscreen cleaner	
76	Environment Agency	83,413.00		83,413.00		EA Precept - 1st payment 2019/2020	
77	FCC Recycling (UK) Ltd	231.20	46.24	277.44	231.20	W3rd: Dispose of 4 tonne waste	Recharged to W3rd
78	FixFirm Limited	34.64	6.92	41.56		Depot: Nuts, bolts & grinding discs	
79	FixFirm Limited	11.04	2.21	13.25		Pyewipe PS: 10no M10 50mm Bolt anchors	
80	FixFirm Limited	27.76	5.55	33.31		Pyewipe PS: Hinges, screws, nuts & washers	
81	Freedom Fire & Security Maintenance Ltd	170.00	34.00	204.00		Pyewipe PS: Annual maintenance of intruder alarm	
82	Gas Direct (Cellar Gas) Limited	25.50	5.10	30.60		Depot: Hire large gas cylinder	
83	Gas Direct (Cellar Gas) Limited	52.00	6.20	58.20		Depot: Hire portable gas cylinders (Migwelder)	
84	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.03.19 - 31.03.19)	
85	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.04.19 - 30.04.19)	
86	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.05.19 - 31.05.19)	
87	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.06.19 - 30.06.19)	
88	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders (01.07.19 - 31.07.19)	
89	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs in advance (10.05.19 - 09.08.19)	
90	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs in advance (10.08.19 - 09.11.19)	
91	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHF: Lease costs in advance (19.01.19 - 18.04.19)	
92	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHF: Lease costs in advance (19.04.19 - 18.07.19)	
93	Go Plant Fleet Services Limited	613.87	87.70	701.57		Berlingo ND65 NHF: Lease costs in advance (19.07.19 - 18.10.19)	
94	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.01.19 - 18.04.19)	
95	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.04.19 - 18.07.19)	
96	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.07.19 - 18.10.19)	
97	Go Plant Fleet Services Limited	86.16	17.23	103.39		Berlingo ND65 NHH: Repairs after service and MOT	
98	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHJ: Lease costs in advance (19.01.19 - 18.04.19)	
99	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHJ: Lease costs in advance (19.04.19 - 18.07.19)	
100	Go Plant Fleet Services Limited	613.87	87.70	701.57		Berlingo ND65 NHJ: Lease costs in advance (19.07.19 - 18.10.19)	
101	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.01.19 - 18.04.19)	
102	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.04.19 - 18.07.19)	
103	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHH: Lease costs in advance (19.07.19 - 18.10.19)	
104	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHL: Lease costs in advance (19.01.19 - 18.04.19)	
105	Go Plant Fleet Services Limited	584.64	116.93	701.57		Berlingo ND65 NHL: Lease costs in advance (19.04.19 - 18.07.19)	
106	Go Plant Fleet Services Limited	631.41	70.16	701.57		Berlingo ND65 NHL: Lease costs in advance (19.07.19 - 18.10.19)	

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107	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.05.19 - 12.08.19)	
108	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.08.19 - 12.11.19)	
109	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.05.19 - 12.08.19)	
110	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.08.19 - 12.11.19)	
111	Go Plant Fleet Services Limited	1,524.39	304.88	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.05.19 - 12.08.19)	
112	Go Plant Fleet Services Limited	1,585.37	243.90	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.08.19 - 12.11.19)	
113	Graham	6.20	1.24	7.44		Depot: Compression joint & reducer	
114	Grundy Agricultural	573.67	114.73	688.40		McCormick FV56 FVR: 500hr Service	
115	Grundy Agricultural	112.26	22.45	134.71		McCormick FX56 FVR: Supply & fit 3 point linkage shutter	
116	Hire Station Ltd T/A ESS Safeforce	1,144.60	228.92	1,373.52		Depot: Radio detection ECAT EN39 Genny & Sonde	
117	Hire Station Ltd T/A ESS Safeforce	175.00	35.00	210.00		Drains General: Calibrate 7no Suparule	
118	HM Revenue and Customs	34,798.96	-	34,798.96		Paye / NI March - July 2019	
119	Hurrell & Mclean Seeds Ltd	154.00	-	154.00		Drains General: HM.3 Hard wearing grass seed	
120	I.D. Spares & Service Ltd	113.10	22.62	135.72		Burton PS: Repair fault on weedscreen cleaner	
121	Inter-Lec Ltd	245.00	49.00	294.00		Hykeham PS: Return visit, fault with pump stop electrode	
122	Inter-Lec Ltd	850.00	170.00	1,020.00		Torksey Syke PS: Investigate telemetry level, supply & install temp ultra sonic head	
123	Inter-Lec Ltd	1,555.00	311.00	1,866.00		Torksey Syke PS: supply and fit 1no ultra sonic head	
124	Irelands Farm Machinery Ltd	219,458.00	43,891.60	263,349.60		Spearhead Twiga SPV2 970XT FX19 CUV	
125	Irelands Farm Machinery Ltd	213.45	42.69	256.14		Spearhead FX19 CUV: Fit reversing lights	
126	Jackson Buildbase	17.41	3.48	20.89		River Till: 2no 2.5kg pkt Galv wire nails	
127	Jackson Buildbase	26.18	5.24	31.42		Sand Beck: 1no Sealant gun & 2no cartridges	
128	Jewson Credit Services	65.71	13.14	78.85		Church East Drain: 1no ballast, 6no cement	
129	Jewson Credit Services	36.22	7.24	43.46		Depot: 1 Sheet of plywood	
130	Jewson Credit Services	38.19	7.64	45.83		Depot: 3no Silicone & hippo tape	
131	Jewson Credit Services	53.87	10.77	64.64		Depot: Paint brush, nails, white spirit & bungee straps	
132	Jewson Credit Services	9.97	1.99	11.96		Drains General: Paint kettle & brush	
133	Jewson Credit Services	141.77	28.35	170.12		Hykeham Catchwater: Manhole cover with frame	
134	Jewson Credit Services	41.27	8.25	49.52		Kubota Midi FJ68 BVG: 2no Hinges & hasps	
135	Jewson Credit Services	23.09	4.62	27.71		Pyewipe PS: Pipe, connector & bend	
136	Jewson Credit Services	126.74	25.35	152.09		Pyewipe PS: Pipe, fittings, Drill set, screws & plugs	
137	Jewson Credit Services	54.31	10.86	65.17		Running Furrows: 3no Cement & 1no ballast	
138	JH & W Skinns	465.06	93.01	558.07		CLAAS Tractor FX14 BBE: 540 PTO Shaft	
139	JH & W Skinns	50.95	10.19	61.14		Drains General: 1pr Safety boots	
140	JKH Drainage Units Ltd	1,170.00	234.00	1,404.00		Depot: Spill headway, cascade and blocks	
141	K&W Mechanical Services Ltd	39.00	7.80	46.80		CLAAS Arion FX14 BBE: 5mtr Coax cable	
142	K&W Mechanical Services Ltd	57.00	11.40	68.40		Spearhead FX19 CUV: 5mtr 5pin Coax cable	
143	Kevin Green Refridgeration	100.00	-	100.00		Terex KX59 ANR: Regas air con system	
144	Keyline Buliders Merchants	33.92	6.78	40.70		River Till: 2no 6mtr lengths 4" Drain pipe	
145	Keyline Buliders Merchants	244.00	48.80	292.80		River Till: 4 no. 6" drainage pipes and 3no. covers	
146	Keyline Buliders Merchants	52.28	10.46	62.74		River Till: Plain ended drain pipe	
147	Keyline Buliders Merchants	99.07	19.81	118.88		Sand Beck: 1no. 3mtr length of pipe and 1no. hand saw	
148	Keyline Buliders Merchants	23.03	4.61	27.64		Sand Beck: 1no. 6" bend and 1no. bucket	
149	Keyline Buliders Merchants	2,553.85	510.77	3,064.62		Saxilby Pump Drain: 3no Twinwall pipes with couplers & 4no rubber joint seals	
150	L.P. Fabrications Ltd	66.00	13.20	79.20		Church Ease drain: box section	
151	L.P. Fabrications Ltd	240.00	48.00	288.00		Crane Trailer: 4no 8x4x1/2 Mesh	
152	L.P. Fabrications Ltd	110.00	22.00	132.00		Depot: expanding mesh and flat bar for ramps	
153	L.P. Fabrications Ltd	125.00	25.00	150.00		Kubota Midi FJ68 BVG: 1no. Box	
154	L.P. Fabrications Ltd	15.00	3.00	18.00		Mini Flail Head: 2no Steel bars	
155	L.P. Fabrications Ltd	53.00	10.60	63.60		Pyewipe PS: 2no Box sections & 1no flat plate + mesh	
156	Lambert Smith Hampton	366.79	73.36	440.15	244.28	JA: Service charges on account (01.04.19 - 30.06.19)	Recharged under the JS agreement
157	Lambert Smith Hampton	390.08	78.02	468.10	259.79	JA: Service charges on account (01.07.19 - 30.09.19)	Recharged under the JS agreement
158	Lincoln Security	29.16	5.84	35.00		Church Ease Drain: 1no Lock & 4 keys	
159	Lincoln Security	10.42	2.08	12.50		Church Ease Drain: 5no Keys	
160	Lincoln Security	62.09	12.42	74.51		Depot: 16no Keys	
161	Lincoln Security	243.75	48.75	292.50		PS General: 12no Squire padlocks	
162	Lincoln Security	41.67	8.33	50.00		PS General: 8no Keys	
163	Lincoln Security	10.42	2.08	12.50		Torksey Syke Drain: 5no Keys	
164	Lincolnshire Pension Fund	50,032.81	-	50,032.81		Superannuation March - July 2019	
165	Lincolnshire Pension Fund	321.02	-	321.02		Pension Recharges for added years (01.04.19 - 30.06.19)	
166	Lincolnshire Wildlife Trust	258.00	51.60	309.60		Service Level Agreement with the GLNP 2019-20	
167	Listers Timber & Builders Merchants Ltd	327.60	65.52	393.12		Stock: T109 Back Boards x 30	
168	Lloyds Banking Group	41.60	-	41.60		Bank charges - Payments (01.03.19 - 31.03.19)	
169	Lloyds Banking Group	40.80	-	40.80		Bank charges - Payments (01.04.19 - 30.04.19)	
170	Lloyds Banking Group	58.80	-	58.80		Bank charges - Payments (01.05.19 - 31.05.19)	





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171	Lloyds Banking Group	40.20	-	40.20		Bank charges - Payments (01.06.19 - 30.06.19)	
172	Lloyds Banking Group	43.70	-	43.70		Bank charges - Payments (01.07.19 - 31.07.19)	
173	Lloyds Banking Group	18.00	-	18.00		Bank charges - Receipts (10.03.19 - 09.04.19)	
174	Lloyds Banking Group	115.25	-	115.25		Bank charges - Receipts (10.04.19 - 09.05.19)	
175	Lloyds Banking Group	44.57	-	44.57		Bank charges - Receipts (10.05.19 - 09.06.19)	
176	Lloyds Banking Group	27.90	-	27.90		Bank Charges - Receipts (10.06.19 - 09.07.19)	
177	Lloyds TSB Commercial Finance	431.65	86.33	517.98		Drains General: ECO Flex, BYO Flex & nozzles	
178	Lloyds TSB Commercial Finance	104.50	20.90	125.40		PS General: Clean-Flex, braided pipe & connectors	
179	Lloyds TSB Commercial Finance	431.65	86.33	517.98		PS General: ECO Flex, BYO Flex & nozzles	
180	Machine Mart Ltd	599.00	119.80	718.80		Depot: 1 no. cement mixer	
181	Machine Mart Ltd	47.96	9.60	57.56		Depot: 1no toolbox	
182	Machine Mart Ltd	31.99	6.40	38.39		Depot: 1no Vice	
183	Maltby Electrical	1,456.67	291.33	1,748.00		Depot: Emergency lighting & flood lights	
184	Mastenbroek Environmental Ltd	176.62	35.32	211.94		Herder Cavalier: 12no o&V rings, 6no seals, 1no side plate & 2no caps	
185	Mastenbroek Environmental Ltd	465.08	93.02	558.10		Herder Cavalier: 1no Roller bearing kit & fixings	
186	Mastenbroek Environmental Ltd	178.19	35.64	213.83		Herder Cavalier: 1no Travelling roller shaft	
187	Mastenbroek Environmental Ltd	649.08	129.82	778.90		Herder flail: repair oil seals	
188	Mastenbroek Environmental Ltd	878.15	175.63	1,053.78		Herder Mowing Bucket: Spares	
189	Member's Travel	88.20	-	88.20		Board Member travel claim 2018/19	
190	Member's Travel	35.10	-	35.10		Board Member travel claim 2018/19	
191	Morbey Fencing	2,967.00	593.40	3,560.40		Depot: fencing work at depot compound	
192	NatWest OneCard	-	146.74	146.74		Atlas FX65 JUU: VAT only for replacing glass door	
193	NatWest OneCard	167.50	-	167.50		Atlas FX65 JUU: 12mths Road tax	
194	NatWest OneCard	250.00	723.84	973.84		Berlingo ND65 NHH: Excess and VAT on repair	
195	NatWest OneCard	23.74	4.75	28.49		Depot: skins for cameras	
196	NatWest OneCard	122.52	24.50	147.02		Depot: Add on security camera	
197	NatWest OneCard	433.97	86.79	520.76		Depot: security camera system	
198	NatWest OneCard	252.50	-	252.50		Isuzu FY11 GFX: 12mths road tax	
199	NatWest OneCard	262.50	-	262.50		Landrover GV64 VLC: 12mths Road tax	
200	NatWest OneCard	50.73	10.15	60.88		McCormick FX56 FVR: repairs	
201	NatWest OneCard	150.00	-	150.00		Plant General: recovery fee for stolen trailer	
202	NatWest OneCard	191.40	38.28	229.68		Recharge Works - Levertons: 1.50c mtr Semi dry mix	
203	NatWest OneCard	255.20	51.04	306.24		Recharge Works - Levertons: 2.00c mtr Semi dry mix	
204	NatWest OneCard	63.80	12.76	76.56		Sand Beck: 1/2cumtr ST3 concrete	
205	NatWest OneCard	39.74	7.95	47.69		Small Plant: Fuel 06.06.19	
206	NatWest OneCard	57.37	11.47	68.84		Small Plant: Fuel 20.05.19	
207	NatWest OneCard	23.10	-	23.10		Subsistence: Plant demo	
208	NatWest OneCard	22.94	3.03	25.97		Tablet case & screen protector	
209	NatWest OneCard	6.95	1.39	8.34		Vauxhall Movano VU09 PYY: 1no Aerial base	
210	NatWest OneCard	262.50	-	262.50		Vauxhall VU09 PYY: 12 mths road tax	
211	NatWest OneCard	167.50	-	167.50		Volvo EX16 NPJ: 12mths Road tax	
212	NatWest OneCard	70.81	14.16	84.97		Yacht/boat licence (01.06.19 - 31.05.20)	
213	Neopost Credifon	400.00	-	400.00		Postage: franking machine credit	
214	Neopost Credifon	400.00	-	400.00		Replenish postage - Franking machine	
215	North Kesteven District Council	6,751.25	-	6,751.25		Depot: Non-Domestic Rates (01.04.19 - 31.03.20)	
216	North Kesteven District Council	116.00	-	116.00		Depot: panning application	
217	North Kesteven District Council	11,538.50	-	11,538.50	7,684.64	J1 The Point: Non-domestic rates 01.04.19-31.03.20	Recharged under the JS agreement
218	Partic Motor Spares Ltd	12.92	2.58	15.50		Breakaway cable and airline assembly	
219	Partic Motor Spares Ltd	38.20	7.64	45.84		McCormick FX56 FVR: 2no. fibre glass bodykits	
220	Partic Motor Spares Ltd	37.31	7.46	44.77		McCormick FX56 FVR: 2no. Airlines	
221	Partic Motor Spares Ltd	13.46	2.69	16.15		Spearhead FX19 CUV: 2no Connectors & 2no clips	
222	Partic Motor Spares Ltd	9.16	1.83	10.99		Terex KX59 ANR: 2mtrs Coolant hose	
223	Pearson Hydraulics Ltd	37.44	7.49	44.93		Herder Cavalier: 4 lengths Steel tube & 4no couplings	
224	Pearson Hydraulics Ltd	98.96	19.79	118.75		Herder Cavalier: 4no Steel tube assy	
225	Pearson Hydraulics Ltd	162.45	32.49	194.94		Herder Cavalier: Adaptors, taper, seal, connectors, olives, hose body & bolts	
226	Pearson Hydraulics Ltd	115.74	23.15	138.89		Herder Cavalier: hose and fittings	
227	Pearson Hydraulics Ltd	132.84	26.57	159.41		Kverneand Flail: 5no Drive belts	
228	Pearson Hydraulics Ltd	104.60	20.92	125.52		Plant General: 1no. pipe and protector	
229	Pearson Hydraulics Ltd	53.73	10.75	64.48		Spearhead FX19 CUV: Plastic flat guard & PTFE spray	
230	Pelican Trust Ltd	203.33	11.91	215.24		Print & pack leaflets for Drainage Rates 2019-20	
231	Perry's Pumps Ltd	15,371.80	3,074.36	18,446.16		Burton PS: pump lift, refurbishment and recommission pump number 1	
232	Pioneer Agri.	22.95	4.59	27.54		Crane trailer: 1no. 2 way twin plug	
233	Pioneer Agri.	12.78	2.56	15.34		Depot: 2no. single 7-pin plugs and 1 no. female plug	
234	Pioneer Agri.	44.08	8.82	52.90		Depot: 1box seal washers & 50no assorted clips	
235	Pioneer Agri.	16.17	3.23	19.40		Depot: 1pkt (40) Toilet rolls	
236	Pioneer Agri.	48.00	9.60	57.60		Depot: 24no Lithium complex grease	
237	Pioneer Agri.	10.00	2.00	12.00		Depot: 5ltr Pouring can	
238	Pioneer Agri.	-	100.72	-	20.14	Depot: blue roll and gorilla wipes	
239	Pioneer Agri.	-	6.44	-	1.29	Depot: chain and cable grease	
240	Pioneer Agri.	61.68	12.34	74.02		Drains General: 1pr Safety boots & 1pr wellingtons	
241	Pioneer Agri.	61.14	12.23	73.37		Herder Cavalier: Replace 2no hoses	
242	Pioneer Agri.	599.70	119.94	719.64		Kverneand Flail: Hammer flail, nuts, bolts & washers	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 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>
243	Pioneer Agri.	752.17	150.43	902.60		Kverneland Flail: Safety cone, cone guard + angle assembly	
244	Pioneer Agri.	9.60	1.92	11.52		McCormick FX56 FVR: 1no. wiper blade	
245	Pioneer Agri.	35.08	7.02	42.10		PS General: Electrical cleaner, wipes & rags	
246	Pioneer Agri.	74.15	14.83	88.98		Spearhead FX19 CUV: 6pc Spanner set	
247	Pirtek Lincoln	183.42	36.68	220.10		Spearhead FX19 CUV: Various couplings	
248	Portland Tools (1998) Ltd	55.49	11.09	66.58		Pyewipe PS: Rivet gun & 3no drill bits	
249	Portland Towing Centre Ltd	35.00	7.00	42.00		Crane Trailer: 1no Trailer leg	
250	Portland Towing Centre Ltd	6.75	1.35	8.10		Tipping Trailer: 1no Breakaway cable	
251	Portland Towing Centre Ltd	13.75	2.75	16.50		Wainfleet Flood Event June 2019: 1no Jockey wheel for the bowser	
252	Premier Engineering Supplies	104.65	20.93	125.58		Depot: Gasket paper, cable ties and side cutters	
253	Premier Engineering Supplies	50.43	10.08	60.51		Depot: Marker pens, depth gauge, WD40, 3/8" socket strip & tape measure	
254	Prudential AVCs	1,158.68	-	1,158.68		AVC Mth1	
255	Prudential AVCs	1,125.52	-	1,125.52		AVC Mth2	
256	Prudential AVCs	1,125.52	-	1,125.52		AVC Mth3	
257	Prudential AVCs	1,125.52	-	1,125.52		AVC Mth4	
258	Public Works Loan Board	23,546.95	-	23,546.95		Repayment of PWLB loan	
259	Reedman Services Ltd	461.00	92.20	553.20		Depot: Riveter, punch & pin	
260	Reedman Services Ltd	278.42	55.68	334.10		Kverneland flail: repairs to sliding ram	
261	Reedman Services Ltd	261.54	52.31	313.85		Kverneland Flail: Repairs to Ram	
262	Reedman Services Ltd	54.75	10.95	65.70		McCormick FX56 FVR: 12 week inspection	
263	Reedman Services Ltd	75.60	15.12	90.72		McCormick FX56 FVR: 12 Week inspection	
264	Reedman Services Ltd	106.44	21.29	127.73		Weedcutters: 12 boxes of rivets	
265	Rix Petroleum (Hull) Limited	2,085.00	417.00	2,502.00		Stock FU01: 2000ltrs Derv	
266	Rix Petroleum (Hull) Limited	4,578.40	915.68	5,494.08		Stock FU02: 8000ltrs Gas Oil	
267	Rossendales Group	280.00	56.00	336.00		Oxpasture PS: Load testing to PS crane	
268	Salaries and wages	108,052.65	-	108,052.65		Salaries and Wages April - August 2019	
269	Scott Trailers Ltd	16.50	3.30	19.80		Crane Trailer: 1no Coupling lock	
270	Scott Trailers Ltd	16.50	3.30	19.80		Tipping Trailer: 1no Coupling lock	
271	SG Haulage Ltd	250.00	50.00	300.00		Sand Beck: Move W3rd JCB from Stragglethorpe to Woodhall Spa	
272	SG Haulage Ltd	250.00	50.00	300.00		Sandbeck Drain: Move JS160 from Witham 3rd to Stagglethorpe	
273	Sills & Betteridge LLP	750.00	150.00	900.00		Depot: Legal services re Taylor Pearson contract	
274	Sills & Betteridge LLP	228.00	43.20	271.20		Provision of legal services re Cleveland Ave, North Hykeham	
275	Spaldings Ltd	233.75	46.75	280.50		Depot: 1no Stihl blower	
276	Spaldings Ltd	66.18	13.24	79.42		Depot: 24no. lithium grease cartridges	
277	Spaldings Ltd	62.18	12.44	74.62		Depot: 2prs Anti-vibration gloves	
278	Spaldings Ltd	20.92	4.18	25.10		Depot: 4no. 16 amp plugs	
279	Spaldings Ltd	40.68	8.14	48.82		Depot: Cutting discs & dust masks	
280	Spaldings Ltd	29.75	5.95	35.70		Drains General: 1pr Protective gloves	
281	Spaldings Ltd	93.00	18.60	111.60		Drains General: 3no Protective visors	
282	Spaldings Ltd	53.82	10.76	64.58		Drains General: 6mtr Galvanised long link chain	
283	Spaldings Ltd	31.09	6.22	37.31		Drains General: Anti-vibration gloves	
284	Spaldings Ltd	105.71	21.14	126.85		Drains General: Protective clothing	
285	Spaldings Ltd	103.37	20.67	124.04		Drains General: Protective glasses & 1pr wellingtons	
286	Spaldings Ltd	54.89	10.98	65.87		Plant General: 20ltrs Chain oil	
287	Spaldings Ltd	6.00	1.20	7.20		PS General: 1no Roll of electric cable	
288	Spaldings Ltd	19.84	3.97	23.81		PS General: 2no safety visors	
289	Spaldings Ltd	30.00	6.00	36.00		PS General: protective visor and ear muffs	
290	Spaldings Ltd	28.22	5.64	33.86		PS General: Protective visors & spray suits	
291	Spaldings Ltd	28.60	5.72	34.32		Small Plant: 2 Stroke oil x 20 (100ml)	
292	Spaldings Ltd	219.58	43.92	263.50		Small Plant: 2no Stihl Kombi brush cutters with blades	
293	Spaldings Ltd	50.57	10.11	60.68		Small Plant: 2no Strimmer heads, 2no files & 1no handle	
294	Spaldings Ltd	66.68	13.34	80.02		Small Plant: 2rolls Strimmer cord & 1no tommy screw	
295	Sprint Signs Ltd	714.00	142.80	856.80		PS General: Health & Safety signs	
296	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Empty & service mobile toilet in the welfare unit	
297	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Empty & service mobile toilet in the welfare unit	
298	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Empty & service mobile toilet in the welfare unit	
299	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Service Board owned portaloos	
300	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Service of Board owned portaloos	
301	SRP Hire Solutions Ltd	50.00	10.00	60.00		Pyewipe PS: Repairs to Board owned portaloos	
302	SRP Hire Solutions Ltd	25.00	5.00	30.00		Pyewipe PS: Service of Board owned portaloos	
303	SVR Plastics Ltd	423.00	84.60	507.60		Sand Beck: 1no 300mm HDPE flap valve	
304	T.C. Harrison JCB	77.52	15.50	93.02		JS180 YT67 KPK: Contract service charges (01.03.19 - 31.03.19)	
305	T.C. Harrison JCB	97.92	19.58	117.50		JS180 YT67 KPK: Contract service charges (01.04.19 - 30.04.19)	
306	T.C. Harrison JCB	53.04	10.61	63.65		JS180 YT67 KPK: Contract service charges (01.05.19 - 31.05.19)	
307	Tanvic Group Ltd	205.00	41.00	246.00		Isuzu FY11 GFX: 2no. tyres, environmental disposal cost and wheel balance	
308	Tanvic Group Ltd	1,008.00	201.60	1,209.60		McCormick FX56 FVR: 2no Front Tyres	
309	Tanvic Group Ltd	85.00	17.00	102.00		Terex KX59 ANR: Refit tyre	
310	Tanvic Group Ltd	10.00	2.00	12.00		Vauxall Movano VU09 PYY: Exhaust rubber mountings	

**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 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>
311	Taylor Pearson Construction	6,083.80	1,216.76	7,300.56		Depot: Works complete as per valuation 1 (less 5 % retention)	
312	Taylor Pearson Construction	43,945.22	8,789.04	52,734.26		Depot: Works complete as per Valuation No2 (less 5% retention)	
313	Taylor Pearson Construction	140,524.57	28,104.91	168,629.48		Depot: Works complete as per Valuation No.3 (Less 5% retention)	
314	Taylor Pearson Construction	168,987.50	33,797.50	202,785.00		Depot: Works complete as per Valuation No 4 (less 5% retention)	
315	Taylor Pearson Construction	100,549.34	20,109.87	120,659.21		Depot: Works complete as per Valuation No5 (less 5% retention)	
316	TDL Equipment	39.00	7.80	46.80		Teres KX59 ANR: 1no Charge hose	
317	TDL Equipment	89.81	17.96	107.77		Terex KX59 ANR: 1no Charge hose & pipe top	
318	TDL Equipment	984.76	196.95	1,181.71		Terex KX59 ANR: Repair faulty foward drive	
319	TDL Equipment	- 21.82	4.36	- 26.18		Terex KX59 ANR: 1no Charge hose (RETURNED)	
320	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband (27.04.19 - 26.05.19)	
321	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband (27.05.19 - 26.06.19)	
322	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband (27.06.19 - 26.07.19)	
323	Telefonica O2 UK Ltd	13.16	2.63	15.79		Depot: CCTV & broadband (new account)	
324	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & broadband charges (27.07.19 - 26.08.19)	
325	Telefonica O2 UK Ltd	7.90	1.58	9.48		Drains General: 2no Mobile phone charges (trans from EE Mobiles)	
326	Telefonica O2 UK Ltd	215.25	43.05	258.30		Drains General: Mobile phone charges (27.03.19 - 26.04.19)	
327	Telefonica O2 UK Ltd	212.14	42.43	254.57		Drains General: Mobile phone charges (27.04.19 - 26.05.19)	
328	Telefonica O2 UK Ltd	213.38	42.68	256.06		Drains General: Mobile phone charges (27.05.19 - 26.06.19)	
329	Telefonica O2 UK Ltd	224.74	44.95	269.69		Drains General: Mobile phone charges (27.06.19 - 26.07.19)	
330	Telefonica O2 UK Ltd	216.08	43.22	259.30		Drains General: Mobile phone charges (27.07.19 - 26.08.19)	
331	Telefonica O2 UK Ltd	18.00	3.60	21.60		Engineering Services Officer: Mobile phone charges (27.03.19 - 26.04.19)	
332	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.04.19 - 26.05.19)	
333	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.05.19 - 26.06.19)	
334	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.06.19 - 26.07.19)	
335	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.07.19 - 26.08.19)	
336	Telefonica O2 UK Ltd	122.92	24.58	147.50	81.86	JA: Mobile phone charges (27.03.19 - 26.04.19)	Recharged under the JS agreement
337	Telefonica O2 UK Ltd	125.21	25.04	150.25	83.39	JA: Mobile phone charges (27.04.19 - 26.05.19)	Recharged under the JS agreement
338	Telefonica O2 UK Ltd	140.21	28.04	168.25	93.38	JA: Mobile phone charges (27.05.19 - 26.06.19)	Recharged under the JS agreement
339	Telefonica O2 UK Ltd	125.21	25.04	150.25	83.39	JA: Mobile phone charges (27.06.19 - 26.07.19)	Recharged under the JS agreement
340	Telefonica O2 UK Ltd	126.01	25.20	151.21	83.92	JA: Mobile phone charges (27.07.19 - 26.08.19)	Recharged under the JS agreement
341	Telefonica O2 UK Ltd	36.00	7.20	43.20		PS General: Mobile phone charges (27.03.19 - 26.04.19)	
342	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.04.19 - 26.05.19)	
343	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.05.19 - 26.06.19)	
344	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.06.19 - 26.07.19)	
345	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.07.19 - 26.08.19)	
346	The Risk Factor Ltd	1,028.00	-	1,028.00		Commercial Combined Insurance: Renewal 2019-20	
347	The Risk Factor Ltd	1,028.00	-	1,028.00		Commercial Combined Insurance: Renewal 2019-20	
348	The Risk Factor Ltd	1,028.00	-	1,028.00		Commercial Combined Insurance: Renewal 2019-20	
349	The Risk Factor Ltd	3,085.00	-	3,085.00		Commercial Combined Insurance: Renewal 2019-20	
350	The Risk Factor Ltd	4,113.26	-	4,113.26		Commercial Combined Insurance: Renewal 2019-20	
351	The Risk Factor Ltd	56.00	-	56.00		Contractors Combined Insurance: New Spearhead (07.05.19 - 18.05.19)	
352	The Risk Factor Ltd	588.40	-	588.40		Contractors Combined Insurance: New Spearhead (19.05.19 - 18.05.20)	
353	The Risk Factor Ltd	3,880.80	-	3,880.80		Contractors Combined Insurance: Renewal 2019-20	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 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>
354	The Risk Factor Ltd	319.20	-	319.20		Engineering Insurance: Renewal 2019-20	
355	The Risk Factor Ltd	347.27	-	347.27		Fleet Rated Commercial Insurance: Additional vehicle	
356	The Risk Factor Ltd	8,763.60	-	8,763.60		Fleet Rated Commercial Insurance: Renewal 2019-20	
357	The Training Association (West)	340.00	68.00	408.00		Training: Overhead Power Lines - Safety Awareness x 2 Operatives	
358	TIAA Limited	75.00	15.00	90.00		2017/18 Internal Audit Services	
359	TIAA Limited	300.00	60.00	360.00		2018/19 Internal Audit Services	
360	TIAA Limited	600.00	120.00	720.00		2018/19 Internal Audit Services	
361	Total Gas & Power Limited	274.01	54.81	328.82		Boultham PS: Electricity charges (01.03.19-31.03.19)	
362	Total Gas & Power Limited	208.47	41.70	250.17		Boultham PS: Electricity charges (01.04.19-30.04.19)	
363	Total Gas & Power Limited	227.48	45.50	272.98		Boultham PS: Electricity charges (01.05.19 - 31.05.19)	
364	Total Gas & Power Limited	169.94	34.00	203.94		Boultham PS: Electricity charges (01.06.19 - 30.06.19)	
365	Total Gas & Power Limited	545.53	109.11	654.64		Boultham PS: Electricity charges (01.07.19 - 31.07.19)	
366	Total Gas & Power Limited	83.60	4.18	87.78		Broxholme PS: Electricity charges (01.12.18-31.12.18)	
367	Total Gas & Power Limited	- 188.49	- 9.42	- 197.91		Broxholme PS: Electricity charges (01.03.19-31.03.19)	
368	Total Gas & Power Limited	281.95	56.39	338.34		Broxholme PS: Electricity charges (01.04.19-30.04.19)	
369	Total Gas & Power Limited	33.97	1.69	35.66		Broxholme PS: Electricity charges (01.05.19 - 31.05.19)	
370	Total Gas & Power Limited	225.42	45.09	270.51		Broxholme PS: Electricity charges (01.06.19 - 30.06.19)	
371	Total Gas & Power Limited	412.08	82.41	494.49		Burton PS: Electricity charges (01.12.18-31.12.18)	
372	Total Gas & Power Limited	425.33	85.06	510.39		Burton PS: Electricity charges (01.03.19-31.03.19)	
373	Total Gas & Power Limited	417.90	83.58	501.48		Burton PS: Electricity charges (01.04.19-30.04.19)	
374	Total Gas & Power Limited	436.40	87.28	523.68		Burton PS: Electricity charges (01.05.19 - 31.05.19)	
375	Total Gas & Power Limited	418.84	83.76	502.60		Burton PS: Electricity charges (01.06.19 - 30.06.19)	
376	Total Gas & Power Limited	430.89	86.18	517.07		Burton PS: Electricity charges (01.07.19 - 31.07.19)	
377	Total Gas & Power Limited	242.29	48.45	290.74		Coulson Road PS: Electricity charges (01.12.18-31.12.18)	
378	Total Gas & Power Limited	183.95	9.20	193.15		Coulson Road PS: Electricity charges (01.03.19-31.03.19)	
379	Total Gas & Power Limited	162.41	8.12	170.53		Coulson Road PS: Electricity charges (01.04.19-30.04.19)	
380	Total Gas & Power Limited	148.41	7.42	155.83		Coulson Road PS: Electricity charges (01.05.19 - 31.05.19)	
381	Total Gas & Power Limited	190.09	9.51	199.60		Coulson Road PS: Electricity charges (01.06.19 - 30.06.19)	
382	Total Gas & Power Limited	194.07	9.71	203.78		Coulson Road PS: Electricity charges (01.07.19 - 31.07.19)	
383	Total Gas & Power Limited	- 705.06	- 141.01	- 846.07		Decoy PS: Electricity charges (01.03.19-31.03.19)	
384	Total Gas & Power Limited	72.15	3.61	75.76		Decoy PS: Electricity charges (01.04.19-30.04.19)	
385	Total Gas & Power Limited	54.94	2.74	57.68		Decoy PS: Electricity charges (01.06.19 - 30.06.19)	
386	Total Gas & Power Limited	114.92	5.75	120.67		Depot: Electricity charges (01.12.18-31.12.18)	
387	Total Gas & Power Limited	116.66	5.83	122.49		Depot: Electricity charges (01.03.18-31.03.18)	
388	Total Gas & Power Limited	105.43	5.27	110.70		Depot: Electricity charges (01.04.19-30.04.19)	
389	Total Gas & Power Limited	0.46	0.02	0.48		Depot: Electricity charges (01.05.19 - 31.05.19)	
390	Total Gas & Power Limited	90.91	4.55	95.46		Depot: Electricity charges (01.06.19 - 30.06.19)	
391	Total Gas & Power Limited	217.64	43.53	261.17		Fen Lane PS: Electricity charges (01.12.18-31.12.18)	
392	Total Gas & Power Limited	- 498.86	- 99.77	- 598.63		Fen Lane PS: Electricity charges (01.03.19-31.03.19)	
393	Total Gas & Power Limited	85.07	4.25	89.32		Fen Lane PS: Electricity charges (01.04.19-30.04.19)	
394	Total Gas & Power Limited	68.25	3.41	71.66		Fen Lane PS: Electricity charges (01.06.19 - 30.06.19)	
395	Total Gas & Power Limited	217.86	43.57	261.43		Fen Lane PS: Electricity charges (01.07.19 - 31.07.19)	
396	Total Gas & Power Limited	- 528.21	- 105.64	- 633.85		Hykeham PS: Electricity charges (01.03.19-31.03.19)	
397	Total Gas & Power Limited	115.68	5.78	121.46		Hykeham PS: Electricity charges (01.04.19-30.04.19)	
398	Total Gas & Power Limited	87.27	4.36	91.63		Hykeham PS: Electricity charges (01.06.19 - 30.06.19)	
399	Total Gas & Power Limited	451.61	90.32	541.93		Hykeham PS: Electricity charges (01.07.19 - 31.07.19)	
400	Total Gas & Power Limited	180.73	9.04	189.77		Ingleby PS: Electricity charges (01.02.19-28.02.19)	
401	Total Gas & Power Limited	257.37	12.87	270.24		Ingleby PS: Electricity charges (01.03.19-31.03.19)	
402	Total Gas & Power Limited	168.77	8.44	177.21		Ingleby PS: Electricity charges (01.04.19-30.04.19)	
403	Total Gas & Power Limited	300.90	60.18	361.08		Ingleby PS: Electricity charges (01.05.19 - 31.05.19)	



**Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st April - 31st August 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>
404	Total Gas & Power Limited	573.43	114.68	688.11		Ingleby PS: Electricity charges (01.06.19 - 30.06.19)	
405	Total Gas & Power Limited	611.78	122.36	734.14		Ingleby PS: Electricity charges (01.07.19 - 31.07.19)	
406	Total Gas & Power Limited	219.06	43.81	262.87	219.06	J1 The Point: Electricity charges (01.03.19-31.03.19)	Recharged under the JS agreement
407	Total Gas & Power Limited	188.62	37.73	226.35	125.62	J1 The Point: Electricity charges (01.04.19-30.04.19)	Recharged under the JS agreement
408	Total Gas & Power Limited	207.30	41.46	248.76	207.30	J1 The Point: Electricity charges (01.05.19 - 31.05.19)	Recharged under the JS agreement
409	Total Gas & Power Limited	174.24	34.86	209.10	116.04	J1 The Point: Electricity charges (01.06.19 - 30.06.19)	Recharged under the JS agreement
410	Total Gas & Power Limited	46.29	2.31	48.60	30.83	J1 The Point: Electricity charges (01.07.19 - 31.07.19)	Recharged under the JS agreement
411	Total Gas & Power Limited	895.70	179.13	1,074.83		Oxpasture PST: Electricity charges (01.12.18-31.12.18)	
412	Total Gas & Power Limited	804.57	160.91	965.48		Oxpasture PS: Electricity charges (01.03.19-31.03.19)	
413	Total Gas & Power Limited	475.33	95.06	570.39		Oxpasture PS: Electricity charges (01.04.19-30.04.19)	
414	Total Gas & Power Limited	660.55	132.10	792.65		Oxpasture PS: Electricity charges (01.06.19 - 30.06.19)	
415	Total Gas & Power Limited	349.31	69.86	419.17		Oxpasture PS: Electricity charges (01.07.19 - 31.07.19)	
416	Total Gas & Power Limited	266.97	13.35	280.32		Pyewipe PS: Electricity charges (01.12.18-31.12.18)	
417	Total Gas & Power Limited	912.79	182.55	1,095.34		Pyewipe PS: Electricity charges (01.03.19-31.03.19)	
418	Total Gas & Power Limited	675.70	135.13	810.83		Pyewipe PS: Electricity charges (01.04.19-30.04.19)	
419	Total Gas & Power Limited	691.33	138.26	829.59		Pyewipe PS: Electricity charges (01.05.19 - 31.05.19)	
420	Total Gas & Power Limited	883.80	176.75	1,060.55		Pyewipe PS: Electricity charges (01.06.19 - 30.06.19)	
421	Total Gas & Power Limited	473.57	94.71	568.28		Pyewipe PS: Electricity charges (01.07.19 - 31.07.19)	
422	Total Gas & Power Limited	117.07	5.85	122.92		Saxilby PS: Electricity charges (01.12.18-31.12.18)	
423	Total Gas & Power Limited	808.72	161.75	970.47		Saxilby PS: Electricity charges (01.03.19-31.03.19)	
424	Total Gas & Power Limited	203.54	40.71	244.25		Saxilby PS: Electricity charges (01.04.19-30.04.19)	
425	Total Gas & Power Limited	137.76	6.89	144.65		Saxilby PS: Electricity charges (01.05.19 - 31.05.19)	
426	Total Gas & Power Limited	173.86	34.78	208.64		Saxilby PS: Electricity charges (01.06.19 - 30.06.19)	
427	Total Gas & Power Limited	172.95	34.60	207.55		Thorpe PS: Electricity charges (01.12.18-31.12.18)	
428	Total Gas & Power Limited	- 554.41 -	110.88 -	665.29		Thorpe PS: Electricity charges (01.03.19-31.03.19)	
429	Total Gas & Power Limited	51.45	2.57	54.02		Thorpe PS: Electricity charges (01.04.19-30.04.19)	
430	Total Gas & Power Limited	38.82	1.94	40.76		Thorpe PS: Electricity charges (01.06.19 - 30.06.19)	
431	Total Gas & Power Limited	180.63	9.04	189.67		Torksey Syke PS: Electricity charges (01.12.18-31.12.18)	
432	Total Gas & Power Limited	163.19	8.16	171.35		Torksey Syke PS: Electricity charges (01.03.19-31.03.19)	
433	Total Gas & Power Limited	162.34	8.11	170.45		Torksey Syke PS: Electricity charges (01.04.19-30.04.19)	
434	Total Gas & Power Limited	169.83	8.51	178.34		Torksey Syke PS: Electricity charges (01.05.19 - 31.05.19)	
435	Total Gas & Power Limited	160.15	8.01	168.16		Torksey Syke PS: Electricity charges (01.06.19 - 30.06.19)	
436	Total Gas & Power Limited	131.11	6.56	137.67		Torksey Syke PS: Electricity charges (01.07.19 - 31.07.19)	
437	UNISON EASTERN	10.50	-	10.50		Unison Subscriptions QTR 1	
438	VIC UK Hire	175.00	35.00	210.00		Depot: hire of anti-slip plate (01.03.19 - 28.03.19)	
439	Vodafone Limited	11.80	2.36	14.16		Burton PS: Telephone and Broadband Charges for perios (01.04.19-30.04.19)	
440	Vodafone Limited	11.73	2.35	14.08		Burton PS: Landline connection & call charges (01.05.19 - 31.05.19)	
441	Vodafone Limited	11.71	2.34	14.05		Burton PS: Landline charges (01.06.19 - 30.06.19)	
442	Vodafone Limited	11.76	2.35	14.11		Burton PS: Landline charges (01.07.19 - 31.07.19)	
443	Vodafone Limited	5.18	1.04	6.22		Depot: Telephone and Broadband Charges (01.04.19-05.04.19)	



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 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>
444	Vodafone Limited	92.52	18.50	111.02	61.62	JA: Landline connection, broadband & call charges (01.04.19 - 30.04.19)	Recharged under the JS agreement
445	Vodafone Limited	86.76	17.35	104.11	57.78	JA: Landline connection, broadband & call charges (01.05.19 - 31.05.19)	Recharged under the JS agreement
446	Vodafone Limited	88.01	17.60	105.61	58.61	JA: Landline connection, broadband & call charges (01.06.19 - 30.06.19)	Recharged under the JS agreement
447	Vodafone Limited	88.46	17.69	106.15	58.91	JA: Landline connection, broadband and call charges (01.07.19 - 31.07.19)	Recharged under the JS agreement
448	Vodafone Limited	72.04	14.41	86.45		PS General: Telephone and Broadband Charges for period (01.04.19-30.04.19)	
449	Vodafone Limited	22.34	4.47	26.81		PS General: Landline connection & call charges (01.05.19 - 31.05.19)	
450	Vodafone Limited	14.49	2.90	17.39		Pyewipe PS: Telephone and Broadband Charges for period (01.04.19-30.04.19)	
451	Vodafone Limited	16.81	3.36	20.17		Pyewipe PS: Landline connection & call charges (01.05.19 - 31.05.19)	
452	Vodafone Limited	14.42	2.88	17.30		Pyewipe PS: Landline charges (01.06.19 - 30.06.19)	
453	Vodafone Limited	14.66	2.93	17.59		Pyewipe PS: Landline charges (01.07.19 - 31.07.19)	
454	Vodafone Limited	22.60	4.52	27.12		Telemetry: Landline charges (01.06.19 - 30.06.19)	
455	Vodafone Limited	19.51	3.90	23.41		Telemetry: Landline charges (01.07.19 - 31.07.19)	
456	Vodafone Limited	13.60	2.72	16.32		Torksey PS: Telephone and Broadband Charges(01.04.19-30.04.19)	
457	Vodafone Limited	13.01	2.60	15.61		Torksey Syke PS: Landline connection & call charges (01.05.19 - 31.05.19)	
458	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Landline charges (01.06.19 - 30.06.19)	
459	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Landline charges (01.07.19 - 31.07.19)	
460	Whites of Lincoln Ltd	50.00	10.00	60.00		Vauxhall Movano VU09 PYY: Find & repair fault - dash warning light	
461	Whites of Lincoln Ltd	30.00	-	30.00		Vauxhall Movano VU09 PYY: MOT	
462	Whites of Lincoln Ltd	182.95	36.59	219.54		Vauxhall Movano VU09 PYY: Service costs	
463	Witham First DIB	8,484.31	1,696.86	10,181.17		Director of Operations recharges (01.04.19 - 30.06.19)	
464	Witham First DIB	8,662.54	1,732.51	10,395.05		Director of Operations recharges (01.04.19 - 30.06.19)	
465	Witham Oil & Paint	87.07	12.44	74.63		Burton PS: Paint and brushes	
466	Witham Oil & Paint	91.49	18.30	109.79		Depot: 1no box (36) Lithium Complex and 1 bag cleaning rags	
467	Witham Oil & Paint	92.77	13.25	79.52		Depot: 1no box Qualube	
468	Witham Oil & Paint	199.10	28.44	170.66		Depot: 25ltrs Qualube Enviroyl	
469	Witham Oil & Paint	29.00	5.80	34.80		2.5ltrs paint	
470	Witham Oil & Paint	57.50	11.50	69.00		2.5ltrs paint, 5 ltrs thinners and brushes	
471	Witham Oil & Paint	196.00	28.00	168.00		Plant General: 25ltrs Qualube Enviroyl	
472	Witham Oil & Paint	109.37	21.87	131.24		Pyewipe PS: 6ltrs Paint, 5ltrs thinners & 3no paint brushes	
473	Witham Third DIB	2,625.00	525.00	3,150.00		3no. Defibrillators	
474	Witham Third DIB	1,143.12	228.62	1,371.74		Annual Inspection	
475	Witham Third DIB	6.87	1.37	8.24		Bird boxes 2no.	
476	Witham Third DIB	99.25	19.85	119.10		Contribution to hire of marquee at Woodhall Show (19.05.19)	
477	Witham Third DIB	7.06	1.41	8.47		Contribution to soil test kit	
478	Witham Third DIB	1,518.75	303.75	1,822.50		Depot: W3rd labour March 2019 new compound	
479	Witham Third DIB	6,676.88	1,335.38	8,012.26		Depot: W3rd labour March 2019	
480	Witham Third DIB	53.71	10.74	64.45		Drains General: screen protectors and phones cases for new mobiles	
481	Witham Third DIB	1,828.62	365.72	2,194.34		Engineer recharges (01.01.19 - 31.03.19)	
482	Witham Third DIB	7,789.79	1,557.96	9,347.75		Engineer recharges (01.04.19 - 30.06.19)	
483	Witham Third DIB	11,186.94	2,237.39	13,424.33		Engineer recharges (01.04.19 - 30.06.19)	
484	Witham Third DIB	11,562.15	2,312.43	13,874.58		Engineering Services Technician recharges (01.01.19 - 31.03.19)	
485	Witham Third DIB	6,500.00	1,300.00	7,800.00		External Support 2018/2019	
486	Witham Third DIB	54.17	10.83	65.00		Floodex Exhibition Dinner & Networking x 1 Delegate (27.02.19)	
487	Witham Third DIB	27,040.24	5,408.05	32,448.29		Joint Admin recharges (01.01.19 - 31.03.19)	
488	Witham Third DIB	34,402.90	6,880.58	41,283.48		Joint Admin recharges (01.04.19 - 30.06.19)	
489	Witham Third DIB	6.00	-	6.00		Land Registry searches x 2	
490	Witham Third DIB	6.00	-	6.00		Land Registry searches x 2	
491	Witham Third DIB	6.00	-	6.00		Land Registry searches x 3	
492	Witham Third DIB	9.00	-	9.00		Land Registry searches x 3	
493	Witham Third DIB	8,171.51	1,634.30	9,805.81		Operations Manager recharges (01.01.19 - 31.03.19)	
494	Witham Third DIB	180.00	36.00	216.00		PS General: W3rd labour March 2019	
495	Witham Third DIB	247.50	49.50	297.00		PS General: Witham 3rd Pump Supervisor	
496	Witham Third DIB	3,077.00	615.40	3,692.40		Pyewipe PS: W3rd labour (April 2019)	
497	Witham Third DIB	1,534.00	306.80	1,840.80		Pyewipe PS: W3rd labour (May 2019)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 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>
498	Witham Third DIDB	1,388.75	277.75	1,666.50		Pyewipe PS: W3rd Labour (June 2019)	
499	Witham Third DIDB	429.67	85.93	515.60		Recruitment advert for Land Drainage Operative	
500	Witham Third DIDB	423.55	84.71	508.26		Sandbeck Drain: 19.70 Metric ton of Aggregate granite	
501	Witham Third DIDB	2,465.93	493.19	2,959.12		Sandbeck Drain: 59.42 Metric ton of Pitching stone granite	
502	Witham Third DIDB	1,460.00	292.00	1,752.00		Sandbeck Drain: W3rd labour April 2019	
503	Witham Third DIDB	2,044.14	408.83	2,452.97		Stragglethorpe Beck: 70tonne frost proof stone	
504	Witham Third DIDB	1,733.75	346.75	2,080.50		Stragglethorpe Beck: W3rd labour March 2019	
505	Witham Third DIDB	4,658.70	931.74	5,590.44		Supply and fit new air con unit and service	
506	Witham Third DIDB	243.59	48.72	292.31		Training course	
507	Witham Third DIDB	90.00	18.00	108.00		Training: cancellation fee	
508	Witham Third DIDB	276.00	55.20	331.20		Training: Chainsaw maintenance, cutting and felling	
509	Witham Third DIDB	442.30	88.46	530.76		Training: EEFAAW x 9 operatives 26.02.19	
510	Witham Third DIDB	459.00	91.80	550.80		Training: B&E trailer course x 1 Operative	
511	Witham Third DIDB	583.75	116.75	700.50		Training: Chainsaw cutting, felling etc x 1 Operative	
512	WorldPay Ltd	9.95	1.99	11.94		Credit/Debit card monthly service fees (01.04.19-30.04.19)	
513	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.05.19 - 31.05.19)	
514	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (01.06.19 - 30.06.19)	
515	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service charges (01.07.19 - 31.07.19)	
516	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit monthly service fees (01.08.19 - 31.08.19)	
517	WorldPay Ltd	10.02	-	10.02		Credit/Debit card transaction charges (01.03.19-31.03.19)	
518	WorldPay Ltd	20.99	0.10	21.09		Credit/Debit card transaction charges (01.04.19-30.04.19)	
519	WorldPay Ltd	13.97	0.02	13.99		Credit / Debit cards transactions charges (01.05.19 - 31.05.19)	
520	WorldPay Ltd	10.07	0.01	10.08		Credit / Debit cards transaction charges (01.06.19 - 30.06.19)	
521	WorldPay Ltd	10.02	2.00	12.02		Credit / Debit transaction charges (01.07.19 - 31.07.19)	
522	Wurth UK Limited	107.41	21.48	128.89		Depot: welding rods, cutting and grinding discs and nitrile gloves	
<b>TOTAL FOR THE PERIOD</b>		<b>1,300,442.34</b>	<b>189,946.45</b>	<b>1,490,224.53</b>	<b>9,835.89</b>		

*Handwritten signature*

*23 September 2019*