

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) - WAVE	10.34	-	10.34		Depot: Water rates (10.02.19 - 09.05.19)	
2	Anglian Water Business Ltd (National) - WAVE	11.93	-	11.93		Depot: Water rates (10.05.19 - 08.08.19)	
3	Anglian Water Business Ltd (National) - WAVE	79.98	-	79.98	53.27	JA: J1 The Point - Water rates (12.05.19 - 11.08.19)	Recharged under the JS agreement
4	Assess Energy Solutions UK	200.00	-	200.00		Witham House: Energy assessment for pre-sale	
5	AW Nevile Ltd T/A TFM Countrystore	25.00	5.00	30.00		Drains General: 10x150g Grain Bait	
6	AW Nevile Ltd T/A TFM Countrystore	80.00	16.00	96.00		Drains General: Hire chipper for 1 day	
7	AW Nevile Ltd T/A TFM Countrystore	213.75	42.75	256.50		Honnington Beck: Gates & posts	
8	AxFlow Limited	13,490.98	2,698.20	16,189.18		Boultham PS: Refurb and recommission no.1 pump	
9	Beacon UK	164.27	32.85	197.12		Drains General: Protective clothing	
10	Beacon UK	76.76	15.35	92.11		Drains General: Protective clothing & 1pr waders	
11	BSN	66.00	13.20	79.20		24 no. pair safety gloves	
12	BSN	106.00	21.20	127.20		Depot: 1no 5amp 18v Battery C/W charger	
13	BSN	76.26	15.25	91.51		Depot: 3boxes of HP Grease Complex	
14	BSN	17.75	3.55	21.30		McCormick FV56 FVR: Grease gun & flammable sign	
15	BSN	17.95	3.59	21.54		Spearhead FX19 CUV: 1no Step drill, fuse holder & ring terminals	
16	BSN	49.33	9.87	59.20		Spearhead FX19 CUV: Cored solder, heating torch & heat shrink	
17	BTE Plant Sales Ltd	66.94	13.39	80.33		W3 Kubota Midi: Wiper arm and blades	Machine on hire from W3rd
18	Carlton Fuels	1,519.50	303.90	1,823.40		Stock FU01: 1500ltrs Derv	
19	Carlton Fuels	4,850.50	970.10	5,820.60		Stock FU02: 8900ltrs Gas Oil	
20	Challenger Mobile Communications Ltd	12.90	2.58	15.48		Boultham PS: Telemetry & call charges (01.08.19 - 31.08.19)	
21	Challenger Mobile Communications Ltd	13.03	2.61	15.64		Boultham PS: Telemetry & call charges (01.09.19 - 30.09.19)	
22	Challenger Mobile Communications Ltd	12.90	2.58	15.48		Boultham PS: Telemetry charges (01.10.19 - 31.10.19)	
23	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Telemetry charges (01.08.19 - 31.08.19)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Telemetry charges (01.09.19 - 30.09.19)	
25	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Telemetry charges (01.10.19 - 31.10.19)	

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26	Challenger Mobile Communications Ltd	189.00	37.80	226.80	Drains General: 1no Samsung tablet for operative
27	Challenger Mobile Communications Ltd	209.00	41.80	250.80	Drains General: Replacement mobile phone
28	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Hykeham PS: Telemetry charges (01.08.19 - 31.08.19)
29	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Hykeham PS: Telemetry charges (01.09.19 - 30.09.19)
30	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Hykeham PS: Telemetry charges (01.10.19 - 31.10.19)
31	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Oxpasture PS: Telemetry charges (01.08.19 - 31.08.19)
32	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Oxpasture PS: Telemetry charges (01.09.19 - 30.09.19)
33	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Oxpasture PS: Telemetry charges (01.10.19 - 31.10.19)
34	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Saxilby PS: Telemetry charges (01.08.19 - 31.08.19)
35	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Saxilby PS: Telemetry charges (01.09.19 - 30.09.19)
36	Challenger Mobile Communications Ltd	11.50	2.30	13.80	Saxilby PS: Telemetry charges (01.10.19 - 31.10.19)
37	Claas Eastern Limited	151.33	30.27	181.60	CLAAS Arion FX14 BBE: 1no battery
38	Claas Eastern Limited	142.62	28.54	171.16	Class Tractor FX14 BBE: hoses, O-ring and agricool
39	Cope Safety Management Ltd	100.30	20.06	120.36	Drains General: Health & Safety services (01.08.19 - 31.08.19)
40	Cope Safety Management Ltd	103.31	20.66	123.97	Drains General: Health and Safety monitoring (01.09.19-30.09.19)
41	E. Skinns Ltd	33.00	6.60	39.60	Terex KX59 ANR: Quick release attachment
42	EME Power Systems Ltd	420.00	84.00	504.00	Pyewipe PS: Annual HV service charge
43	FixFirm Limited	18.98	3.80	22.78	Midi Flail Head: Nuts, bolts & washers
44	FixFirm Limited	155.64	31.14	186.78	PS General: Plugs, nuts, screwdriver bit, wood screws, caps, washers, drill screws etc
45	FixFirm Limited	19.01	3.80	22.81	Pyewipe PS: Nuts, bolts, washers & rivets
46	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains General: Hire portable gas cylinders x 5 (01.08.19 - 31.08.19)
47	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22	Drains General: Hire portable gas cylinders x 5 (01.09.19 - 30.09.19)
48	Go Plant Fleet Services Limited	65.44	13.09	78.53	Berlingo ND65 NHJ: replace beacon following theft
49	Go Plant Fleet Services Limited	584.64	116.93	701.57	ND65 NHF: Lease charges 19.10.19 - 18.01.20

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50	Go Plant Fleet Services Limited	584.64	116.93	701.57		ND65 NHH: Lease charges 19.10.19 - 18.01.20	
51	Go Plant Fleet Services Limited	584.64	116.93	701.57		ND65 NHJ: Lease charges 19.10.19 - 18.01.20	
52	Go Plant Fleet Services Limited	584.64	116.93	701.57		ND65 NHH: Lease charges 19.10.19 - 18.01.20	
53	Go Plant Fleet Services Limited	584.64	116.93	701.57		ND65 NHL Lease charges 19.10.19 - 18.01.20	
54	Grundy Agricultural	189.90	37.98	227.88		McCormick FX56 FVR: Valve assembly air brakes	
55	HM Revenue and Customs	22,709.74	-	22,709.74		PAYE / NI August and September 2019	
56	I.D. Spares & Service Ltd	78.50	15.70	94.20		Burton PS: repairs to gantry	
57	I.D. Spares & Service Ltd	61.50	12.30	73.80		Torksey Syke PS: Repairs to weedscreen cleaner	
58	ICO (DIRECT DEBIT)	35.00	-	35.00		Data Protection renewal 2019-20	
59	Irelands Farm Machinery Ltd	480.00	95.98	575.98		Spearhead FX19 CUV: 200hr service costs	
60	Irelands Farm Machinery Ltd	597.43	119.49	716.92		Spearhead FX19 CUV: 500hr service costs	
61	Kevin Green Refrigeration	420.00	-	420.00		Terex KX59 ANR: Fit new air con compressor	
62	L.P. Fabrications Ltd	20.00	4.00	24.00		Spearhead FX19 CUV: Extend hydraulic pipe bracket	
63	Lambert Smith Hampton	390.08	78.02	468.10	259.79	JA: Service charges on account for Witham House (01.10.19 - 31.12.19)	Recharged under the JS agreement
64	Lawnmower Services (Lincoln) Ltd	77.50	15.50	93.00		Depot: 1no Bypass pruning shears	
65	LCS IT Solutions Ltd	95.00	19.00	114.00		Renewal of domain name upperwitham-idb.gov.uk (12.11.19 - 11.11.21)	
66	LCS IT Solutions Ltd	40.00	8.00	48.00		Renewal of domain name uwidb.uk (18.10.19 - 17.10.20)	
67	Lincoln Security	213.75	42.75	256.50		Broxholme PS: 1no Combination lock & 12no Squire locks	
68	Lincoln Security	8.33	1.67	10.00		PS General: 2cans GT85 spray	
69	Lincolnshire Pension Fund	27,888.61	-	27,888.61		Superannuation August and September 2019	
70	Lincs Inspire	558.00	111.60	669.60	371.63	Environmental Training: Room Hire & refreshments 23.05.19	Recharged under the JS agreement
71	Lincs Inspire	155.50	31.10	186.60		Room hire for Board Meeting 23.09.19	
72	Lincs Inspire	146.25	29.25	175.50		Room hire & refreshments for BM 20.05.19	
73	Lloyds Banking Group	15.80	-	15.80		Bank charges - Payments (01.07.19 - 31.07.19)	
74	Lloyds Banking Group	62.20	-	62.20		Bank Charges - Payments (01.08.19 - 31.08.19)	
75	Lloyds Banking Group	36.80	-	36.80		Bank charges - Payments (01.09.19-30.09.19)	
76	Lloyds Banking Group	31.56	-	31.56		Bank charges - Receipts (10.07.19 - 09.08.19)	
77	Lloyds Banking Group	30.70	-	30.70		Bank charges - Receipts (10.08.19 - 09.09.19)	
78	Lloyds Banking Group	16.90	-	16.90		Bank charges - Receipts (10.09.19 - 09.10.19)	

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79	Lloyds TSB Commercial Finance	412.50	82.50	495.00		Drains General: 30no. EcoFlex active	
80	Lloyds TSB Commercial Finance	412.50	82.50	495.00		PS General: 30no. EcoFlex active	
81	Mastenbroek Environmental Ltd	935.72	187.14	1,122.86		Herder Cavalier flail: Diagnose flail fault and repair	
82	Mastenbroek Environmental Ltd	340.78	68.16	408.94		Herder Cavalier: Electronic solenoid	
83	Mastenbroek Environmental Ltd	2,747.49	549.50	3,296.99		Weedcutters: Spares 2019-20 season	
84	Member's Travel	4.50	-	4.50		Board Member: Travel 2019-20	
85	Member's Travel	53.10	-	53.10		Member's Travel September 2019	
86	NatWest OneCard	167.50	-	167.50		JS180 YT67 KPK: Road tax x 12mths	
87	NatWest OneCard	41.67	8.33	50.00		Small Plant: Fuel 02.09.19	
88	NatWest OneCard	167.50	-	167.50		Terex KX59 ANR: Road tax x 12mths	
89	NatWest OneCard	167.50	-	167.50		Volvo FX68 DAU: Road tax x 12mths	
90	Neopost Credifon	400.00	-	400.00	283.20	JA: Replenish franking machine with postage	<i>Recharged under the JS agreement</i>
91	Panolin UK Limited	408.72	81.75	490.47		Plant General: 200ltrs HLP Synth 46	
92	Partic Motor Spares Ltd	12.90	2.58	15.48		Depot: 25ltrs Screenwash	
93	Partic Motor Spares Ltd	33.96	6.79	40.75		PS General: Assorted grease nipples	
94	Partic Motor Spares Ltd	354.76	70.95	425.71		PS General: 4no 12v Batteries, 2no battery charges & 5pkts D-cell batteries	
95	Partic Motor Spares Ltd	40.18	8.04	48.22		PS General: Battery optimiser	
96	Partic Motor Spares Ltd	6.48	1.30	7.78		Spearhead FX19 CUV: 1no Connector + 1no insulating tape	
97	Partic Motor Spares Ltd	11.43	2.29	13.72		Spearhead FX19 CUV: 1no Male C complete assy	
98	Partic Motor Spares Ltd	- 1.60	- 0.32	- 1.92		Spearhead FX19 CUV: 1no Straight Stud	
99	Partic Motor Spares Ltd	10.24	2.05	12.29		Spearhead FX19 CUV: 2boxes Spray grease	
100	Partic Motor Spares Ltd	7.23	1.45	8.68		Spearhead FX19 CUV: 2no Studs + 1no bulkhead	
101	Partic Motor Spares Ltd	26.00	5.20	31.20		Terex KX59 ANR: 1no LCD beacon	
102	Partic Motor Spares Ltd	32.00	6.40	38.40		W3rd: 1set Magnetic trailer lamps for Massey FX67 AOW	
103	Pearson Hydraulics Ltd	26.21	5.24	31.45		CLAAS Arion FX14 BBE: Seal kit for herder float pump	
104	Pearson Hydraulics Ltd	22.06	4.41	26.47		Habbig Tree Clipper: 1no Hose	
105	Pearson Hydraulics Ltd	111.00	22.20	133.20		Header Cavalier: Fit pump & test system	
106	Pearson Hydraulics Ltd	56.91	11.38	68.29		Herder Bucket: 1no Hose	
107	Pearson Hydraulics Ltd	197.63	39.53	237.16		Herder flail: fittings, clamps and pipes	
108	Pearson Hydraulics Ltd	92.22	18.44	110.66		Plant General: Refuelling gun and hose adaptor	

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109	Pearson Hydraulics Ltd	32.96	6.59	39.55	Plant General: Seal kits and cable ties
110	Pearson Hydraulics Ltd	12.39	2.48	14.87	PS General: 1no 'O' ring cord + superglue
111	Pearson Hydraulics Ltd	9.45	1.89	11.34	Seal kit for mini flail head
112	Pioneer Agri.	40.61	8.12	48.73	1 no. sledge hammer
113	Pioneer Agri.	114.39	22.88	137.27	Depot: 10kg Cleaning rags, blue roll & gorilla wipes
114	Pioneer Agri.	38.40	7.68	46.08	Depot: 12no (400ml) Pocket Rocket lubricant
115	Pioneer Agri.	90.05	18.01	108.06	Depot: grease cartridges 20no and plastic jug
116	Pioneer Agri.	102.66	20.53	123.19	Depot: screenwash, Gorilla wipes, Blue roll
117	Pioneer Agri.	97.10	19.42	116.52	Drains General: 1no Work lamp spot 16
118	Pioneer Agri.	60.00	-	60.00	Drains General: 1pr Safety boots
119	Pioneer Agri.	189.80	37.96	227.76	Drains General: 1pr Safety boots + 1box (200no.) ear plugs
120	Pioneer Agri.	27.12	5.42	32.54	Drains General: 2pkts safety gloves
121	Pioneer Agri.	91.46	18.29	109.75	PTO guard for Knerveland flail
122	Pioneer Agri.	18.66	3.73	22.39	Spearhead: Mirror
123	PKF Littlejohn LLP	2,400.00	480.00	2,880.00	External Audit fees in respect of return for the year ended 31.03.19
124	Premier Engineering Supplies	32.27	6.45	38.72	Depot: ¼" Socket rail & gas welding rods
125	Prudential AVC CUSTOMER SERVICE	2,251.04	-	2,251.04	AVC contributions Mth 5 and 6
126	Ray Larrington Hydraulics (Brothertoft) Ltd	60.00	12.00	72.00	Herder Cavalier: Make new pin & re-weld eye
127	Reedman Services Ltd	55.26	11.05	66.31	Depot: Rivet set and punches
128	Reedman Services Ltd	86.50	17.30	103.80	McCormick FX56 FVR: Service costs
129	Rix Petroleum (Hull) Limited	1,021.87	204.37	1,226.24	Stock: 995 litres Gas Oil
130	Rix Petroleum (Hull) Limited	4,424.00	884.80	5,308.80	Stock: 8000 litre Gas Oil
131	Salaries and Wages	51,390.14	-	51,390.14	Salaries and Wages September and October 2019
132	Services Machinery & Trucks Ltd T/A SMT GB	915.00	183.00	1,098.00	Volvo EX16 NPJ: 500hr service
133	Services Machinery & Trucks Ltd T/A SMT GB	985.00	197.00	1,182.00	Volvo FX68 DAU: 500hr Service
134	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ from Burton to Running Furrows
135	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ from East Till to Parkers Drain
136	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ from Ferry Lane to East Till
137	SG Haulage Ltd	180.00	36.00	216.00	Move Volvo EX16 NPJ from Hobba Dyke to Fen Pump Drain
138	Spaldings Ltd	5.04	1.01	6.05	Plant General: Stihl cover and spark plug
139	Spaldings Ltd	48.64	9.73	58.37	PS General: 4no Spray suits & 1no Strimmer cord
140	SRP Hire Solutions Ltd	35.00	7.00	42.00	Depot: Service & clean mobile toilet in welfare unit

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141	SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: Service of Board owned portaloos	
142	T.C. Harrison JCB	2.72	0.54	3.26		JS180 YT67 KPK: Contract service charges LiveLink hours (01.05.19 - 31.05.19)	
143	T.C. Harrison JCB	1.36	0.27	1.63		JS180 YT67 KPK: Contract service charges LiveLink hours (Sept 2019)	
144	Tanvic Group Ltd	119.12	23.82	142.94		2 no. Tyres for fuel bowser	
145	Taylor Pearson Construction	64,028.25	12,805.65	76,833.90		Depot: Works complete as per Valuation No6 (less 5% retention)	
146	Taylor Pearson Construction	124,315.23	24,863.05	149,178.28		Depot: Works completed Valuation 7 (less 5% retention)	
147	TDL Equipment	742.00	148.40	890.40		Atlas FX65 JUU: Fixed price service	
148	TDL Equipment	28.43	5.69	34.12		Terex KX59 ANR: Bolt & seal assembly	
149	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV and Broadband charges (27.07.19-26.08.19)	
150	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & broadband charges (27.08.19 - 26.09.19)	
151	Telefonica O2 UK Ltd	212.67	42.53	255.20		Drains General: Mobile phone charges (27.07.19-26.08.19)	
152	Telefonica O2 UK Ltd	215.64	43.13	258.77		Drains General: Mobile phone charges (27.08.19 - 26.09.19)	
153	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.07.19-26.08.19)	
154	Telefonica O2 UK Ltd	19.62	3.92	23.54		Engineering Services Officer: Mobile phone charges (27.08.19 - 26.09.19)	
155	Telefonica O2 UK Ltd	134.67	26.93	161.60	89.69	JA: Mobile phone charges (27.07.19-26.08.19)	Recharged under the JS agreement
156	Telefonica O2 UK Ltd	125.61	25.12	150.73	83.66	JA: Mobile phone charges (27.08.19 - 26.09.19)	Recharged under the JS agreement
157	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.07.19-26.08.19)	
158	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.08.19 - 26.09.19)	
159	Total Gas & Power Limited	83.40	4.17	87.57		Boultham PS: Electricity charges (01.08.19-31.08.19)	
160	Total Gas & Power Limited	431.23	86.24	517.47		Burton PS: Electricity charges (01.08.19-31.08.19)	
161	Total Gas & Power Limited	189.75	9.49	199.24		Coulson Road PS: Electricity charges (01.08.19-31.08.19)	
162	Total Gas & Power Limited	95.58	4.78	100.36		Fen Lane PS: Electricity charges (01.05.19 - 31.05.19)	

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163	Total Gas & Power Limited	97.87	4.89	102.76		Fen Lane PS: Electricity charges (01.08.19 - 31.08.19)	
164	Total Gas & Power Limited	144.65	7.23	151.88		Fen Lane PS: Electricity charges (01.09.19 - 30.09.19)	
165	Total Gas & Power Limited	118.19	5.91	124.10		Hykeham PS: Electricity charges (01.05.19 - 31.05.19)	
166	Total Gas & Power Limited	81.90	4.09	85.99		Hykeham PS: Electricity charges (01.08.19 - 31.08.19)	
167	Total Gas & Power Limited	30.44	1.52	31.96		Hykeham PS: Electricity charges (01.09.19 - 30.09.19)	
168	Total Gas & Power Limited	322.53	64.51	387.04		Ingleby PS: Electricity charges (01.12.18 - 31.12.18)	
169	Total Gas & Power Limited	633.54	126.71	760.25		Ingleby PS: Electricity charges (01.08.19 - 31.08.19)	
170	Total Gas & Power Limited	582.90	116.58	699.48		Ingleby PS: Electricity charges (01.09.19 - 30.09.19)	
171	Total Gas & Power Limited	363.37	72.67	436.04		Oxpasture PS: Electricity charges (01.05.19 - 30.05.19)	
172	Total Gas & Power Limited	353.61	70.72	424.33		Oxpasture PS: Electricity charges (01.08.19 - 31.08.19)	
173	Total Gas & Power Limited	578.22	115.64	693.86		Oxpasture PS: Electricity charges (01.09.19 - 30.09.19)	
174	Total Gas & Power Limited	490.29	98.05	588.34		Pyewipe PS: Electricity charges (01.08.19-31.08.19)	
175	Total Gas & Power Limited	707.01	141.40	848.41		Pyewipe PS: Electricity charges (01.09.19 - 30.09.19)	
176	Total Gas & Power Limited	66.70	3.33	70.03		Thorpe PS: Electricity charges (01.05.19-31.05.19)	
177	Total Gas & Power Limited	114.13	5.71	119.84		Thorpe PS: Electricity charges (01.07.19-31.07.19)	
178	Total Gas & Power Limited	20.78	1.04	21.82		Thorpe PS: Electricity charges (01.08.19-31.08.19)	
179	Total Gas & Power Limited	132.72	6.64	139.36		Torksey PS: Electricity charges (01.08.19-31.08.19)	
180	Total Gas & Power Limited	172.28	34.46	206.74	114.74	Witham House: Electricity charges (30.07.19-28.08.19)	<i>Recharged under the JS agreement</i>
181	UNISON EASTERN	10.50	-	10.50		Unison Subs QTR2	
182	Vodafone Limited	12.02	2.40	14.42		Burton PS: Landline charges (01.08.19 - 31.08.19)	
183	Vodafone Limited	12.10	2.42	14.52		Burton PS: Telephone charges (01.08.19-31.08.19)	
184	Vodafone Limited	11.70	2.34	14.04		Burton PS: Landline charges (01.09.19-30.09.19 2019)	

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185	Vodafone Limited	49.76	9.95	59.71	33.14	JA: Landline & broadband charges (01.09.19-30.09.19)	Recharged under the JS agreement
186	Vodafone Limited	94.47	18.89	113.36	62.92	JA: Landline, fax & broadband charges (01.08.19 - 31.08.19)	Recharged under the JS agreement
187	Vodafone Limited	25.64	5.13	30.77		PS General: Telemetry charges (01.08.19 - 31.08.19)	
188	Vodafone Limited	44.07	8.81	52.88		PS General: Landline charges (01.09.19-30.09.19)	
189	Vodafone Limited	11.69	2.34	14.03		PS General: Telephone charges (01.08.19-31.08.19)	
190	Vodafone Limited	18.52	3.70	22.22		Pyewipe PS: Landline charges (01.08.19 - 31.08.19)	
191	Vodafone Limited	13.78	2.76	16.54		Pyewipe PS: Landline charges (Sept 2019)	
192	Vodafone Limited	13.38	2.68	16.06		Pyewipe PS: Telephone charges (01.08.19-31.08.19)	
193	Vodafone Limited	25.95	5.19	31.14		Torksey PS: Telephone charges (01.08.19-31.08.19)	
194	Vodafone Limited	12.30	2.46	14.76		Torksey Syke PS: Landline charges (01.08.19 - 31.08.19)	
195	Vodafone Limited	11.73	2.35	14.08		Torksey Syke PS: Landline charges (01.09.19-30.09.19)	
196	Vodafone Limited	45.81	9.16	54.97	30.51	Witham House: Telephone and Broadband charges (01.08.19-31.08.19)	Recharged under the JS agreement
197	Whites of Lincoln Ltd	30.00	6.00	36.00		Isuzu FX11 GFX: MOT	
198	Whites of Lincoln Ltd	402.56	80.51	483.07		Isuzu FX11 GFX: Repairs following MOT test	
199	Witham First DIDB	9,435.73	1,887.15	11,322.88		Director Of Operations recharges 01.06.19-30.09.19	
200	Witham First DIDB	9,388.75	1,877.75	11,266.50	1,035.00	W1st Labour and Plant on UW drains August and September 2019	Partially recharged to the EA under the PSCA agreement
201	Witham Oil & Paint	140.00	28.00	168.00		Depot: 25ltr Qualube XT46	
202	Witham Oil & Paint	98.54	19.71	118.25		Drains General: 25ltr Timberlast paint	
203	Witham Third DIDB	73.48	14.70	88.18		Contribution to coach costs for annual tour	
204	Witham Third DIDB	424.88	84.98	509.86		Contribution to lunch & room hire costs for annual tour	
205	Witham Third DIDB	10.74	2.15	12.89		Drains General: Protective clothing	
206	Witham Third DIDB	6,128.50	1,225.70	7,354.20		Drains: W3rd Labour and Plant	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2019

207	Witham Third DIB	738.50	147.70	886.20	738.50	EA PSCA Works: W3rd Labour and Plant	Recharged to the EA under the PSCA agreement
208	Witham Third DIB	12,547.23	2,509.45	15,056.68		Engineer recharges 01.06.19-30.09.19	
209	Witham Third DIB	31,710.74	6,342.15	38,052.89		Joint Admin recharges 01.06.19-30.09.19	
210	Witham Third DIB	39.00	-	39.00		Land Registry searches x 13	
211	Witham Third DIB	63.00	-	63.00		Land Registry searches x 21	
212	Witham Third DIB	331.67	66.33	398.00		PS General: 1no Screen pole set	
213	Witham Third DIB	360.00	72.00	432.00		PS General: W3rd Pump Operative	
214	Witham Third DIB	156.00	31.20	187.20		Telemetry: W3rd Pump Operative	
215	Witham Third DIB	252.00	50.40	302.40		Training: Overhead powerlines x 7 Operatives	
216	Witham Third DIB	8,723.86	1,744.77	10,468.63		Works Supervisor recharges 01.06.19-30.09.19	
217	WorldPay Ltd	11.70	0.08	11.78		Credit / Debit cards transaction charges (01.08.19 - 31.08.19)	
218	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.09.19 - 30.09.19)	
219	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards: Monthly service fee (01.10.19 - 31.10.19)	
220	Xylem Water Solutions UK Ltd	65.83	13.17	79.00		PS General: 1no Cable	
221	Zurich Insurance plc	276.06	-	276.06		Commercial Legal Insurance Renewal (19.05.19 - 18.05.20)	
222	Zurich Insurance plc	3,078.31	648.07	3,726.38		Engineering Inspection Insurance Renewal (19.05.19 - 18.05.20)	
223	Zurich Insurance plc	282.24	-	282.24		Fidelity Guarantee (Crime) Insurance Renewal (19.05.19 - 18.05.20)	
224	Zurich Insurance plc	607.76	-	607.76		Personal Accident Insurance Renewal (19.05.19 - 18.05.20)	
TOTAL FOR THE PERIOD		434,641.53	65,284.15	499,925.68	3,156.04		