

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2019**

E

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) - WAVE	12.07	-	12.07		Burton PS: Water rates (04.06.19 - 30.09.19)	
2	Anglian Water Business Ltd (National) - WAVE	12.20	-	12.20		Depot: Water rates (09.08.19 - 09.11.19)	
3	Anglian Water Business Ltd (National) - WAVE	83.39	-	83.39	55.54	JA: J1 The Point - Water rates (12.08.19 - 11.11.19)	<i>Recharged under the JS agreement</i>
4	Association of Drainage Authorities	125.00	25.00	150.00	83.25	JA: ADA Conference (13.11.19) x 1 Delegate	<i>Recharged under the JS agreement</i>
5	Association of Drainage Authorities	500.00	100.00	600.00		UW: ADA Conference (13.11.19) x 4 Delegates	
6	Beacon UK	84.00	16.80	100.80		Depot: 2 x 6 Gorilla wipes	
7	Beacon UK	47.40	9.48	56.88		Drains General: 12no Wool hats	
8	Beacon UK	41.76	8.35	50.11		Drains General: 1pr Safety boots	
9	Beacon UK	37.53	7.51	45.04		Drains General: Protective clothing	
10	Beacon UK	84.61	16.92	101.53		Drains General: Protective clothing	
11	BSN	106.51	21.30	127.81		Depot: 12no De-icer + HP grease & cleaning rags	
12	BSN	69.92	13.98	83.90		Depot: 25prs Protective gloves	
13	BSN	11.55	2.31	13.86		Plant General: Health & Safety signs	
14	BSN	62.40	12.48	74.88		PS General: 12prs Protective gloves + hand soap	
15	BSN	1.00	0.20	1.20		PS General: 1no Snap off knife	
16	BTE Plant Sales Ltd	689.02	137.80	826.82		Kubota FJ68 BVG: 500 Service	
17	Carlton Fuels	2,537.50	507.50	3,045.00		Stock FU01: 2500ltrs Derv	
18	Carlton Fuels	3,057.00	611.40	3,668.40		Stock FU01: 3000ltrs Derv	
19	Carlton Fuels	3,270.00	654.00	3,924.00		Stock FU02: 6000ltrs Gas Oil	
20	Carlton Fuels	4,288.54	857.71	5,146.25		Stock FU02: 8001ltrs Gas Oil	
21	Challenger Mobile Communications Ltd	12.59	2.52	15.11		Boultham PS: Line rental & call charges (December)	
22	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (December)	
23	Challenger Mobile Communications Ltd	189.00	37.80	226.80		Drains General: Samsung tablet (PS Operative)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (December)	
25	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (December)	
26	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (December)	
27	Claas Eastern Limited	1,946.86	389.37	2,336.23		CLAAS Arion FX14 BBE: Service costs	
28	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (October 2019)	

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29	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (November 2019)	
30	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Levy (2nd Payment 2019-20)	
31	FixFirm Limited	5.33	1.07	6.40		Well Fen Drain: Self tapping screws & washers	
32	Freedom Fire & Security Maintenance Ltd	160.00	32.00	192.00		Boultham PS: Maintenance of Intruder Alarm system	
33	Freedom Fire & Security Maintenance Ltd	100.00	20.00	120.00		JA: Maintenance of Fire Alarm system at offices	
34	Freedom Fire & Security Maintenance Ltd	160.00	32.00	192.00		JA: Maintenance of Intruder Alarm system at offices	
35	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (October 2019)	
36	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (November 2019)	
37	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs in advance (10.11.19 - 09.02.20)	
38	Go Plant Fleet Services Limited	78.29	15.66	93.95		Berlingo ND65 NHJ: Replace damaged tyre	
39	Go Plant Fleet Services Limited	195.99	39.20	235.19		Berlingo ND65 NHK: Supply & fit new ignition system	
40	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs in advance (13.11.19 - 12.02.20)	
41	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs in advance (13.11.19 - 12.02.20)	
42	Go Plant Fleet Services Limited	1,585.37	243.90	1,829.27		Isuzu FV65 CFM: Lease costs in advance (13.11.19 - 12.02.20)	
43	HM Revenue and Customs	23,430.62	-	23,430.62		PAYE / NI October and November 2019	
44	I.D. Spares & Service Ltd	180.00	36.00	216.00		Burton PS: Repairs to WSC	
45	I.D. Spares & Service Ltd	132.30	26.46	158.76		Oxpasture PS: Repairs to WSC	
46	I.D. Spares & Service Ltd	180.00	36.00	216.00		Torksey Syke PS: Further repairs to WSC	
47	I.D. Spares & Service Ltd	241.50	48.30	289.80		Torksey Syke PS: repairs to WSC	
48	Intec Consulting (UK) Ltd	1,250.00	250.00	1,500.00		Thorpe Catchwater: Provide design & consultancy services	
49	Jewson Credit Services	33.40	6.68	40.08		Honnington Beck: 6no Bags of postcrete	
50	Keyline Builders Merchants	101.84	20.37	122.21		Well Fen Drain: Couplers, seals, socket, plugs, tape & pipes	
51	LCS IT Solutions Ltd	100.00	20.00	120.00		Renewal of domain hosting for upperwitham-idb.gov.uk (01.02.20 - 31.01.21)	
52	Lincolnshire Pension Fund	18,318.18	-	18,318.18		PENSION Mth7 and Mth8	
53	Lincolnshire Pension Fund	9,666.66	-	9,666.66		UW Pension Deficit Mth 7 and Mth8	
54	Lincs Inspire	146.25	29.25	175.50		Room hire for BM 18.11.19	

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55	Lindum Fire Services Ltd	144.17	28.83	173.00		Depot: Annual inspection of fire extinguishers	
56	Lindum Fire Services Ltd	144.16	28.83	172.99		Drains General: Annual inspection of fire extinguishers	
57	Lindum Fire Services Ltd	36.00	7.20	43.20		JA: Annual inspection of fire extinguishers of offices	
58	Lindum Fire Services Ltd	144.16	28.83	172.99		PS General: Annual inspection of fire extinguishers	
59	Lloyds Banking Group	38.80	-	38.80		Bank charges - Payments (01.10.19-31.10.19)	
60	Lloyds Banking Group	36.00	-	36.00		Bank charges - Payments (01.11.19-30.11.19)	
61	Lloyds Banking Group	19.90	-	19.90		Bank charges - Receipts (10.10.19 - 09.11.19)	
62	Machine Mart Ltd	11.97	2.40	14.37		Kubota Midi FJ68 BVG: 1no Socket, socket set & hex key	
63	Marshall Sadler Ltd	152.40	30.48	182.88		Depot: Install lighting in Depot compound	
64	Mastenbroek Environmental Ltd	306.71	61.34	368.05		Herder Cavalier: Fit relief cartridge in float manifold	
65	Member's Travel	6.75	-	6.75		Board Member: Travel claim 2019-20	
66	Member's Travel	53.10	-	53.10		Board Member: Travel claim 2019-20	
67	NatWest OneCard	91.02	18.20	109.22		Depot: Postal box	
68	NatWest OneCard	0.83	0.17	1.00		Test for UW Foreman card	
69	NatWest OneCard	11.19	2.24	13.43	11.19	W3rd: Tablet case for Operative	<i>Recharged to W3rd</i>
70	Neopost Credifon	400.00	-	400.00	266.40	JA: Replenish franking machine with credit	<i>Recharged under the JS agreement</i>
71	Paktronic Engineering Co Ltd	175.16	35.03	210.19		Ingleby PS: Repairs to pump panel level control	
72	Partic Motor Spares Ltd	15.37	3.07	18.44		Isuzu FY11 GFX: 1 set Wiper blades	
73	Partic Motor Spares Ltd	15.37	3.07	18.44		Movano VU09 PYY: 1 set Wiper blades	
74	Partic Motor Spares Ltd	111.36	22.27	133.63		PS General: Battery, terminals, connectors & cables	
75	Pearson Hydraulics Ltd	19.55	3.91	23.46		Herder Cavalier: Flange rear cover	
76	Pearson Hydraulics Ltd	10.09	2.02	12.11		Mini Flail Head: Seals & adaptor	
77	Pioneer Agri.	4.48	0.90	5.38		Depot: 1 pkt (2) Mouse traps	
78	Prudential AVCs	2,251.04	-	2,251.04		AVC Contributions October and November 2019	
79	Public Works Loan Board	29,232.70	-	29,232.70		PWLB: Loan repayment	
80	Reedman Services Ltd	4,936.78	987.36	5,924.14		BIGAB Trailer: Full refurbishment	
81	Reedman Services Ltd	261.00	52.20	313.20		Weedcutters: 60no Weedbasket knives	
82	Rhino Interiors Group	7,440.00	1,488.00	8,928.00		New Offices: 30% deposit for furniture	
83	Rhino Interiors Group	3,163.38	632.68	3,796.06		New Offices: 30% deposit for racking	

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84	Robert H Crawford & Son	12.64	2.53	15.17		McCormick FX56 FVR: 1no Rear window hinge + cap & spacer	
85	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Heapham to Thorpe Catchwater	
86	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Thorpe Catchwater to Ingleby PS	
87	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK to Broxholme Junction Drain	
88	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Church Ease Drain to EA PSCA Works Foston Beck	
89	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Running Furrows to Church Ease Drain	
90	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ to EA PSCA Works Foston Beck	
91	Salaries and wages	47,401.64	-	47,401.64		Salaries and wages November and December 2019	
92	Sills & Betteridge LLP	1,101.00	220.20	1,321.20		Provision of legal services - New Depot	
93	Sonic Security UK Ltd	9,395.00	1,879.00	11,274.00		New Offices / Depot: Supply & install access system, CCTV system & fire alarm system	
94	Sonic Security UK Ltd	3,420.00	684.00	4,104.00		New Offices / Depot: Supply & install intruder alarm system + annual service maintenance	
95	Spaldings Ltd	21.92	4.38	26.30		Depot: 1no Manure fork	
96	Spaldings Ltd	21.32	4.26	25.58		Drains General: 1pr Wellies	
97	Spaldings Ltd	28.60	5.72	34.32		Plant General: 2boxes (10) Stihl 2 stroke oil	
98	T.C. Harrison JCB	4.08	0.82	4.90		JS180 YT67 KPK: Additional contract service charges (September 2019)	
99	T.C. Harrison JCB	103.36	20.67	124.03		JS180 YT67 KPK: Contract service charges (October 2019)	
100	T.C. Harrison JCB	115.60	23.12	138.72		JS180 YT67 KPK: Contract services charges (November 2019)	
101	T.C. Harrison JCB	8.97	1.79	10.76		JS180 YT676 KPK: 5ltrs Ready mixed coolant	
102	Taylor Pearson Construction	109,997.69	21,999.54	131,997.23		New Depot: Works complete as per Valuation No 8	
103	Taylor Pearson Construction	89,782.66	17,956.53	107,739.19		New Depot: Works complete as per Valuation No9	
104	TDL Equipment	157.20	31.44	188.64		Plant General: 1box (12) Slew ring grease	
105	TDL Equipment	764.50	152.90	917.40		Terex KX59 ANR: Fixed rate service	
106	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & broadband charges (27.10.19 - 26.11.19)	

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107	Telefonica O2 UK Ltd	214.91	42.98	257.89		Drains General: Mobile phone, sim card & security charges (27.10.19 - 26.11.19)	
108	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone & security charges (27.10.19 - 26.11.19)	
109	Telefonica O2 UK Ltd	129.61	25.92	155.53	86.32	JA: Mobile phone, sim card & security charges (27.10.19 - 26.11.19)	<i>Recharged under the JS agreement</i>
110	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone, sim card & security charges (27.10.19 - 26.11.19)	
111	Total Gas & Power Limited	11.91	0.60	12.51		Boultham PS: Electricity charges (01.09.19-30.09.19)	
112	Total Gas & Power Limited	228.25	45.65	273.90		Boultham PS: Electricity charges (01.10.19-31.10.19)	
113	Total Gas & Power Limited	1,279.19	255.85	1,535.04		Boultham PS: Electricity charges (01.11.19 - 30.11.19)	
114	Total Gas & Power Limited	336.29	67.26	403.55		Broxholme PS: Electricity charges (01.11.19 - 30.11.19)	
115	Total Gas & Power Limited	418.87	83.77	502.64		Burton PS: Electricity charges (01.09.19-30.09.19)	
116	Total Gas & Power Limited	404.30	80.85	485.15		Burton PS: Electricity charges (01.10.19-31.10.19)	
117	Total Gas & Power Limited	203.57	10.18	213.75		Burton PS: Electricity charges (01.11.19 - 30.11.19)	
118	Total Gas & Power Limited	183.46	9.18	192.64		Coulson Road PS: Electricity charges (01.09.19-30.09.19)	
119	Total Gas & Power Limited	196.00	9.80	205.80		Coulson Road PS: Electricity charges (01.10.19-31.10.19)	
120	Total Gas & Power Limited	184.20	9.22	193.42		Coulson Road PS: Electricity charges (01.11.19 - 30.11.19)	
121	Total Gas & Power Limited	228.63	45.73	274.36		Decoy PS: Electricity charges (01.12.18-31.12.18)	
122	Total Gas & Power Limited	90.87	4.54	95.41		Decoy PS: Electricity charges (01.05.19-31.05.19)	
123	Total Gas & Power Limited	269.48	53.90	323.38		Decoy PS: Electricity charges (01.07.19-31.07.19)	
124	Total Gas & Power Limited	91.61	4.58	96.19		Decoy PS: Electricity charges (01.08.19-31.08.19)	
125	Total Gas & Power Limited	91.42	4.57	95.99		Decoy PS: Electricity charges (01.09.19-30.09.19)	

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126	Total Gas & Power Limited	99.04	4.95	103.99		Decoy PS: Electricity charges (01.10.19-31.10.19)	
127	Total Gas & Power Limited	785.30	157.06	942.36		Decoy PS: Electricity charges (01.11.19 - 30.11.19)	
128	Total Gas & Power Limited	42.18	2.11	44.29		Depot: Electricity charges (01.10.19-31.10.19)	
129	Total Gas & Power Limited	113.98	5.70	119.68		Fen Lane PS: Electricity charges (01.10.19-31.10.19)	
130	Total Gas & Power Limited	702.98	140.60	843.58		Fen Lane PS: Electricity charges (01.11.19 - 30.11.19)	
131	Total Gas & Power Limited	149.40	29.89	179.29		Hykeham PS: Electricity charges (01.10.19-31.10.19)	
132	Total Gas & Power Limited	2,355.98	471.20	2,827.18		Hykeham PS: Electricity charges (01.11.19 - 30.11.19)	
133	Total Gas & Power Limited	617.25	123.45	740.70		Ingleby PS: Electricity charges (01.10.19-31.10.19)	
134	Total Gas & Power Limited	595.97	119.19	715.16		Ingleby PS: Electricity charges (01.11.19 - 30.11.19)	
135	Total Gas & Power Limited	62.40	3.12	65.52	41.56	JA: J1 The Point - Electricity charges (01.09.19-30.09.19)	<i>Recharged under the JS agreement</i>
136	Total Gas & Power Limited	285.50	57.10	342.60	190.14	JA: J1 The Point - Electricity charges (01.10.19-31.10.19)	<i>Recharged under the JS agreement</i>
137	Total Gas & Power Limited	218.64	43.73	262.37	145.61	JA: Electricity charges at offices (01.11.19 - 30.11.19)	<i>Recharged under the JS agreement</i>
138	Total Gas & Power Limited	2,394.91	478.98	2,873.89		Oxpasture PS: Electricity charges (01.10.19-31.10.19)	
139	Total Gas & Power Limited	3,878.60	775.72	4,654.32		Oxpasture PS: Electricity charges (01.11.19 - 30.11.19)	
140	Total Gas & Power Limited	2,360.39	472.08	2,832.47		Pyewipe PS: Electricity charges (01.10.19-31.10.19)	
141	Total Gas & Power Limited	3,843.59	768.72	4,612.31		Pyewipe PS: Electricity charges (01.11.19 - 30.11.19)	
142	Total Gas & Power Limited	- 56.09	- 11.21	- 67.30		Saxilby PS: Electricity charges (01.07.19-31.07.19)	
143	Total Gas & Power Limited	12.84	0.64	13.48		Saxilby PS: Electricity charges (01.08.19-31.08.19)	
144	Total Gas & Power Limited	- 66.28	- 3.32	- 69.60		Saxilby PS: Electricity charges (01.09.19-30.09.19)	

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145	Total Gas & Power Limited	119.73	5.98	125.71		Saxilby PS: Electricity charges (01.10.19-31.10.19)	
146	Total Gas & Power Limited	1,155.95	231.19	1,387.14		Saxilby PS: Electricity charges (01.11.19 - 30.11.19)	
147	Total Gas & Power Limited	46.85	2.34	49.19		Thorpe PS: Electricity charges (01.09.19-30.09.19)	
148	Total Gas & Power Limited	54.26	2.71	56.97		Thorpe PS: Electricity charges (01.10.19-31.10.19)	
149	Total Gas & Power Limited	1,146.78	229.36	1,376.14		Thorpe PS: Electricity charges (01.11.19 - 30.11.19)	
150	Total Gas & Power Limited	258.36	51.68	310.04		Torksey Syke PS: Electricity charges (01.09.19-30.09.19)	
151	Total Gas & Power Limited	1,735.21	347.04	2,082.25		Torksey Syke PS: Electricity charges (01.10.19-31.10.19)	
152	Total Gas & Power Limited	2,440.01	488.01	2,928.02		Torksey Syke PS: Electricity charges (01.11.19 - 30.11.19)	
153	Vodafone Limited	12.14	2.43	14.57		Boultham PS: Landline connection (01.11.19-30.11.19)	
154	Vodafone Limited	11.79	2.36	14.15		Burton PS: Landline charges (01.12.19-31.12.19)	
155	Vodafone Limited	67.10	13.42	80.52	44.69	JA: Landline connection (01.11.19-30.11.19)	<i>Recharged under the JS agreement</i>
156	Vodafone Limited	59.65	11.93	71.58	39.73	JA: Landline charges for offices (01.12.19-31.12.19)	<i>Recharged under the JS agreement</i>
157	Vodafone Limited	66.38	13.28	79.66		PS General: Landline connection (01.11.19-30.11.19)	
158	Vodafone Limited	49.52	9.90	59.42		PS General: Telemetry charges (01.12.19-31.12.19)	
159	Vodafone Limited	13.58	2.72	16.30		Pyewipe PS: Landline connection (01.11.19-30.11.19)	
160	Vodafone Limited	13.08	2.62	15.70		Pyewipe PS: Landline charges (01.12.19-31.12.19)	
161	Vodafone Limited	16.90	3.38	20.28		Torksey Syke PS: Landline connection (01.11.19-30.11.19)	
162	Vodafone Limited	15.73	3.15	18.88		Torksey Syke PS: Landline charges (01.12.19-31.12.19)	
163	Whites of Lincoln Ltd	81.29	16.26	97.55		Isuzu FY11 GFX: Replace heater resistor	
164	Witham First DIDB	233.75	46.75	280.50		Aubourn Pump Drain South: W1st Labour	

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165	Witham First DIDB	278.75	55.75	334.50		Aubourn Pump Drain West: W1st labour & plant	
166	Witham First DIDB	117.50	23.50	141.00		Marlborough Pump Drain Branch 1: W1st Labour	
167	Witham First DIDB	96.25	19.25	115.50		Marlborough Pump Drain Branch 2: W1st Labour	
168	Witham First DIDB	163.75	32.75	196.50		Marlborough Pump Drain: W1st Labour	
169	Witham First DIDB	95.00	19.00	114.00		Sand Syke Branch 1: W1st Labour	
170	Witham First DIDB	206.25	41.25	247.50		Sand Syke: W1st Labour	
171	Witham First DIDB	292.50	58.50	351.00		Trash Screens: W1st Labour	
172	Witham Oil & Paint	141.25	28.25	169.50		Plant General: 25ltrs Qualube Enviroyl Hyrasyn	
173	Witham Oil & Paint	147.40	29.48	176.88		Plant General: 36no Qualube Lithium Complex cartridges	
174	Witham Oil & Paint	282.50	56.50	339.00		Plant General: 50ltrs Qualube Enviroyl Hyrasyn	
175	Witham Third DIDB	233.75	46.75	280.50		Aubourn Pump Drain South: W3rd labour	
176	Witham Third DIDB	165.00	33.00	198.00		Aubourn Pump Drain West: W3rd labour	
177	Witham Third DIDB	77.52	15.50	93.02		Burton PS: 2no Plates for WSC	
178	Witham Third DIDB	279.18	55.84	335.02		Drains General: 9no iHSR LED headtorches	
179	Witham Third DIDB	178.83	35.77	214.60		Drains General: First aid kits	
180	Witham Third DIDB	30.00	-	30.00		Land Registry searches x 10	
181	Witham Third DIDB	769.87	153.97	923.84		Laptop & licences (Foreman)	
182	Witham Third DIDB	82.50	16.50	99.00		Marlborough Pump Drain Branch No1: W3rd labour	
183	Witham Third DIDB	96.25	19.25	115.50		Marlborough Pump Drain Branch No2: W3rd labour	
184	Witham Third DIDB	137.50	27.50	165.00		Marlborough Pump Drain: W3rd labour	
185	Witham Third DIDB	96.25	19.25	115.50		Marlborough Pump Drain: W3rd labour	
186	Witham Third DIDB	68.75	13.75	82.50		Sand Syke Branch No1: W3rd labour	
187	Witham Third DIDB	206.25	41.25	247.50		Sand Syke: W3rd labour	
188	Witham Third DIDB	260.00	52.00	312.00		Training: Overhead Power Lines x 2 Operatives	
189	Witham Third DIDB	12.00	-	12.00		UW: Land Registry searches x 4	
190	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fee (November 2019)	
191	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards transaction charges (September 2019)	
192	WorldPay Ltd	10.12	0.02	10.14		Credit / Debit transaction charges (October 2019)	
193	WorldPay Ltd	10.00	1.99	11.99		Credit / debit cards transaction charges (November 2019)	
194	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (December 2019)	

Upper Witham Internal Drainage Board
 Schedule of Expenditure
 1st November - 31st December 2019

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
195	Wurth UK Limited	25.23	5.05	30.28		Depot: De-icer	
196	Wurth UK Limited	11.50	2.30	13.80		Depot: Nitrile gloves	
	TOTAL FOR THE PERIOD	507,790.13	58,366.57	566,156.70	964.43		