

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
ADA Lincs	250.00	-	250.00		2019-2020 Branch Subscription	
AJET Drain Services Ltd	380.00	76.00	456.00		Rechargeable works carried out at White Gables, Long Leys Road Lincoln	
Alpha Concrete	172.50	34.50	207.00		Harby Pump Drain: 1.50cu mtr Dry mix ST4	
Alpha Concrete	172.50	34.50	207.00		Running Furrows: 1½mtr ST4 Semi	
Anglian Water Business Ltd (National) - WAVE	309.00	-	309.00		Depot: Water rates (10.02.2020 - 09.05.2020)	
Anglian Water Business Ltd (National) - WAVE	63.77	12.75	76.52		Depot: Water rates (10.05.2020 - 09.08.2020)	
Anglian Water Business Ltd (National) - WAVE	31.89	6.38	38.27		Office: Water rates (10.05.2020 - 09.08.2020)	
Anglian Water Services Limited	11.93	-	11.93		Burton PS: Water Rates 05..12.19-04.03.20	
Anglian Water Services Limited	5.54	-	5.54	3.69	JA: Final water charges J1 The Point 12.02.20-23.02.20	<i>Recharged under the JS agreement</i>
Auto Electrical Services (Lincoln)	90.50	18.10	108.60		Crane Trailer: Cable & connectors	
B Knight & Son Ltd	228.15	45.63	273.78		Drains General: 15no Fence posts & 20 no rails	
Beacon UK	60.00	12.00	72.00		Depot: Shared costs for protective equipment	
Beacon UK	137.97	27.59	165.56		Drains General: 3prs Thigh waders, 6pkts work socks & 1pr wellingtons	
Beacon UK	137.97	27.59	165.56		Drains General: Protective clothing	
Beacon UK	341.02	68.20	409.22		Drains General: Protective clothing	
Beacon UK	149.02	29.80	178.82		Drains General: Protective clothing	
Beacon UK	60.00	12.00	72.00	60.00	W1st: Shared costs for protective equipment	<i>Recharged to W1</i>
Beacon UK	60.00	12.00	72.00	60.00	W3rd: Shared costs for protective equipment	<i>Recharged to W3</i>
Biffa Waste Services	36.50	7.30	43.80		Depot: Skip hire & waste disposal (22.02.2020 - 27.03.2020)	
Biffa Waste Services	20.20	4.04	24.24		Depot: Skip hire & waste disposal (28.03.2020 - 24.04.2020)	
Biffa Waste Services	17.10	3.42	20.52		Depot: Skip hire & waste disposal (25.04.2020 - 22.05.2020)	
Biffa Waste Services	25.25	5.05	30.30		Depot: Skip hire & waste disposal (23.05.2020 - 26.06.2020)	
Biffa Waste Services	24.12	4.82	28.94		Depot: Skip hire & waste disposal (27.06.2020 - 24.07.2020)	

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Biffa Waste Services	22.15	4.43	26.58	14.75	JA: Skip hire & waste disposal (22.02.2020 - 27.03.2020)	Recharged under the JS agreement
Biffa Waste Services	13.42	2.68	16.10	8.94	JA: Skip hire & waste disposal (28.03.2020 - 24.04.2020)	Recharged under the JS agreement
Biffa Waste Services	7.02	1.40	8.42	4.68	JA: Skip hire & waste disposal (25.04.2020 - 22.05.2020)	Recharged under the JS agreement
Biffa Waste Services	14.40	2.88	17.28	9.59	JA: Skip hire & waste disposal (23.05.2020 - 26.06.2020)	Recharged under the JS agreement
Biffa Waste Services	19.00	3.80	22.80		JA: Skip hire & waste disposal (27.06.2020 - 24.07.2020)	
Billinghay Forge Ltd	720.00	144.00	864.00		Office / Depot: Supply & fit 2no bollards + supply 2no barriers	
Black Sluice IDB	6,275.00	-	6,275.00		Recoverable Grant Manager Contribution (125.5hrs @ £50.00)	
BSN	44.05	8.81	52.86		Depot: 11no Batteries	
BSN	27.00	5.40	32.40		Depot: 12no (400ml) Pocket rocket	
BSN	55.40	11.08	66.48		Depot: 1no Adjustable spanner & 1no adjustable wrench	
BSN	109.32	21.86	131.18		Depot: 48no HP Grease Complex	
BSN	54.50	10.90	65.40		Depot: Dust masks & nitrile gloves	
BSN	113.35	22.67	136.02		Depot: Hose connector, tape, grease nipples, rags & HP grease	
BSN	252.35	50.47	302.82		Depot: Hot air gun, scrapers x 3, label remover & 50kg anvil	
BSN	95.54	19.11	114.65		Depot: Welding gloves, rags, nitrile gloves, screen wash & paper towels	
BSN	55.00	11.00	66.00		JS180 YT67 KPK: 1no Splitter cable & spotlight	
BSN	18.50	3.70	22.20		PS General: 5ltrs Hand sanitiser	
BSN	50.90	10.18	61.08		PS General: Nitrile gloves	
BSN	66.07	13.21	79.28		Weedcutters: 5boxes Various sized screws	
Carlton Fuels	4,475.90	895.18	5,371.08		Stock FU01: 5001ltrs Derv	
Carlton Fuels	4,447.50	889.50	5,337.00		Stock FU01: 5000ltrs Derv	
Carlton Fuels	4,250.00	850.00	5,100.00		Stock FU02: 10000ltrs Gas Oil	
Carlton Fuels	5,154.00	1,030.80	6,184.80		Stock FU02: 12000ltrs Gas Oil	
Carlton Fuels	2,095.00	419.00	2,514.00		Stock FU02: 5000ltrs Gas Oil	
Challenger Mobile Communications Ltd	13.81	2.76	16.57		Boultham PS: Line rental & call charges (01.04.2020 - 30.04.2020)	

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Challenger Mobile Communications Ltd	13.48	2.70	16.18		Boultham PS: Line rental & call charges (01.05.2020 - 31.05.2020)	
Challenger Mobile Communications Ltd	12.70	2.54	15.24		Boultham PS: Line rental & call charges (01.06.2020 - 30.06.2020)	
Challenger Mobile Communications Ltd	12.97	2.59	15.56		Boultham PS: Line rental & call charges (01.07.2020 - 31.07.2020)	
Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity - Regular monthly charges (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity - regular monthly payment	
Challenger Mobile Communications Ltd	1,064.00	320.46	1,922.80		Challenger Connectivity: One off connection charge	
Challenger Mobile Communications Ltd	340.00	112.72	676.33		Challenger Connectivity: Regular monthly charges (01.05.20 - 31.05.20)	
Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity: Regular monthly charges (01.06.2020 - 30.06.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.06.2020 - 30.06.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.07.2020 - 31.07.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.05.2020 - 31.05.2020)	
Challenger Mobile Communications Ltd	191.00	38.20	229.20		Drains General: 1 no Mobile phone & tablet (new land drainage operative - 07936 937593)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.05.2020 - 31.05.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.06.2020 - 30.06.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.07.2020 - 31.07.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.05.2020 - 31.05.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.06.2020 - 30.06.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.07.2020 - 31.07.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.05.2020 - 31.05.2020)	
Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.06.2020 - 30.06.2020)	

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Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.07.2020 - 31.07.2020)	
Challenger Mobile Communications Ltd	174.74	34.95	209.69		Voip Services - Regular monthly charges (01.04.2020 - 30.04.2020)	
Challenger Mobile Communications Ltd	164.64	32.93	197.57		Voip Services - regular monthly payment (01.05.2020-31.05.2020)	
Challenger Mobile Communications Ltd	164.64	32.93	197.57		Voip Services: Regular monthly charges (01.03.20-31.03.20)	
Challenger Mobile Communications Ltd	164.64	32.93	197.57		Voip Services: Regular monthly charges (01.06.2020 - 30.06.2020)	
Charles H. Hill Ltd	18.73	3.75	22.48		Small Plant: Sleeve, base & chainsaw files	
Claas Eastern Limited	201.86	40.38	242.24		CLAAS Arion FX14 BBE: 1no Header tank, pipes & connectors	
Claas Eastern Limited	5,200.99	1,040.20	6,241.19		CLAAS Arion FX14 BBE: Fix inner bearing on rear axle housing	
Claas Eastern Limited	826.13	165.23	991.36		CLAAS FX14 BBE: 500hr Service + replace bonnet gas struts	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.03.2020 - 31.03.2020)	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.04.2020 - 30.04.2020)	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & safety services (01.05.2020 - 31.05.2020)	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.06.2020 - 30.06.2020)	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2020 - 31.07.2020)	
Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.08.2020 - 31.08.2020)	
Dobbs Blind Makers Ltd	1,240.00	248.00	1,488.00		New Offices: Supply & install roller blinds	<i>New depot</i>
Drayton Welding & Tool Connections Ltd	2,177.21	435.44	2,612.65		Depot: Welding curtain, roads and clamps	
Eastern Industrial Door Services Ltd	1,995.00	399.00	2,394.00		Depot: Remove existing fire security door & replace with new SD2 door	
Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £166,826.00)	
FCC Recycling (UK) Ltd	168.84	33.77	202.61	168.84	Pike Drain: Dispose of dewatered dredging's	<i>Recharged to City of Lincoln Council</i>

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
FixFirm Limited	175.30	35.04	210.34		Depot: Selection of nuts & bolts + 2no studlock bottles	
FixFirm Limited	17.43	3.49	20.92		Plant General: M6,8,10 & 12 Threaded rods + M6 & M8 nuts & washers	
FixFirm Limited	14.51	2.90	17.41		Well Fen Drain: Nuts, bolts & washers	
Freedom Fire & Security Maintenance Ltd	175.00	35.00	210.00		Pyewipe PS: Annual maintenance of intruder alarm	
Gas Direct (Cellar Gas) Limited	75.50	7.60	83.10		Depot: Hire portable gas cylinders, 1no large acetylene & 1no large oxygen	
Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.02.2020 - 29.02.2020)	
Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.03.2020 - 31.03.2020)	
Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.04.2020 - 30.04.2020)	
Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.05.2020 - 31.05.2020)	
Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.06.2020 - 30.06.2020)	
Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.08.2020 - 09.11.2020)	
Go Plant Fleet Services Limited	613.88	87.70	701.58		Berlingo ND65 NHF: Lease costs in advance (26.06.2020 - 25.09.2020)	
Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHH: Lease costs in advance (26.06.2020 - 25.09.2020)	
Go Plant Fleet Services Limited	613.88	87.70	701.58		Berlingo ND65 NHJ: Lease costs in advance (26.06.2020 - 25.09.2020)	
Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHK: Lease costs in advance (26.06.2020 - 25.09.2020)	
Go Plant Fleet Services Limited	15.00	3.00	18.00		Berlingo ND65 NHK: Puncture repair wheel 3	
Go Plant Fleet Services Limited	631.42	70.16	701.58		Berlingo ND65 NHL: Lease costs in advance (26.06.2020 - 25.09.2020)	
Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs (13.08.2020 - 12.11.2020)	
Go Plant Fleet Services Limited	144.16	28.83	172.99		Isuzu FV65 CFF: Replace trye (puncture damage)	
Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs (13.08.2020 - 12.11.2020)	
Go Plant Fleet Services Limited	1,585.38	243.90	1,829.28		Isuzu FV65 CFM: Lease costs in advance (13.07.2020 - 12.10.2020)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

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Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Grec Systems Ltd	869.00	173.80	1,042.80		New Offices / Depot: 20no 2button transmitter units & controller	
Grundy Agricultural	350.14	70.03	420.17		McCormick FX56 FVR: Supply & fit fuel line	
Grundy Agricultural	527.41	105.48	632.89		McCormick FX65 FVR: 5000hr Service	
HM Revenue and Customs	39,631.67	-	39,631.67		PAYE / NI March - July 2020	
I.D. Spares & Service Ltd	61.50	12.30	73.80		Torksey Syke PS: Repairs to WSC	
Irelands Farm Machinery Ltd	180.00	36.00	216.00		Spearhead FX19 CUV: Service costs	
Irelands Farm Machinery Ltd	144.36	28.87	173.23		Spearhead FX19 CUV: Supply and fit cab cam bracket	
Irelands Farm Machinery Ltd	1,449.22	289.85	1,739.07		Spearhead FX19 CUV: 1000hr Service costs	
Jewson Credit Services	164.88	32.98	197.86		Depot: Plywood, brackets, screws and fixings	
Jewson Credit Services	32.34	6.47	38.81		Depot: 6x 20kg bags of Postcrete	
Jewson Credit Services	6.70	1.34	8.04		North Hykeham Catchwater: 10no Hex bolts (to repair gates)	
Jewson Credit Services	17.17	3.43	20.60		Pike Drain: 2 x 4.2mtr lengths Timber & 1box (200) screws	
Jewson Credit Services	228.79	45.76	274.55		Thorpe Pump Drain NW: 2no 6mtr Drain pipes + 1no handsaw	
Jewson Credit Services	335.85	67.17	403.02		Torksey Syke Drain: 1no 160mm x 6mtr pipe, 4no slip couplers & 1no unequal junction	
Jewson Credit Services	5.14	1.03	6.17		Torksey Syke Drain: 1no 4pce Bungee set	
Jewson Credit Services	38.01	7.60	45.61		Torksey Syke Drain: 1no Handsaw & 2 x 250kg wire nails	
KJ Bownes & Sons	732.00	146.40	878.40		Broadholme Drain: 12 x 14ftx12x6 Crossing timbers	
L.P. Fabrications Ltd	636.00	127.20	763.20		Depot: Materials to make welding bench	
L.P. Fabrications Ltd	25.00	5.00	30.00		McCormick FX56 FVR: Materials for mud-guard brackets	
Laffey's Ltd	200.00	40.00	240.00		Well Fen Drain: 20t Crushed concrete	
LCS IT Solutions Ltd	29.97	5.99	35.96		Supply additional Exchange Online Plan 1 licence (new starter)	
Lincoln Rural Training	125.00	25.00	150.00		Membership subscription for 2020	
Lincoln Security	20.84	4.16	25.00		Depot: 10 no. keys	<i>New depot</i>
Lincoln Security	20.00	4.00	24.00		Depot: 12no Keys cut for the depot	<i>New depot</i>
Lincoln Security	62.50	12.50	75.00	41.63	JA: 25no. New keys	<i>Recharged under the JS agreement</i>

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**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Lincoln Security	106.67	21.33	128.00	71.04	JA: One key cabinet	<i>Recharged under the JS agreement</i>
Lincolnshire Pension Fund	725.00	145.00	870.00		Pensions Actuary charges for Accounting Documents Standard Report (£350), Unfunded Benefits (£375) April - May 2019	
Lincolnshire Pension Fund	725.00	145.00	870.00		Pensions Actuary charges for Accounting Documents Standard Report (£350), Unfunded Benefits (£375) April - May 2020	
Lincolnshire Pension Fund	326.76	-	326.76		QTR 1 2020/2021 Pension Recharge for added years (Alan Bridgeman)	
Lincolnshire Pension Fund	321.60	-	321.60		Qtr. 4 pension recharges (01.01.20-31.03.20)	
Lincolnshire Pension Fund	28,878.71	-	28,878.71		UW Pension April - July 2020	
Lincolnshire Pension Fund	17,000.00	-	17,000.00		UW Pension Deficit April - July 2020	
Lincolnshire Wildlife Trust	265.23	53.05	318.28		Service Level Agreement with GLNP 2020-2021	
Lindum Group Limited	30.00	6.00	36.00		Depot: Response to intruder alarm x 1 (03.05.2020)	
Lindum Group Limited	246.00	49.20	295.20		Torksey Syke Drain: Waste recovery (3 loads 6F5)	
Lloyds Banking Group	41.20	-	41.20		Bank charges - Payments (01.02.2020 - 28.02.2020)	
Lloyds Banking Group	34.20	-	34.20		Bank charges - Payments (01.03.2020 - 31.03.2020)	
Lloyds Banking Group	35.80	-	35.80		Bank Charges - Payments (01.04.2020 - 30.04.2020)	
Lloyds Banking Group	41.00	-	41.00		Bank charges - Payments (01.05.2020 - 31.05.2020)	
Lloyds Banking Group	37.00	-	37.00		Bank charges - Payments (01.06.2020- 30.06.2020)	
Lloyds Banking Group	32.00	-	32.00		Bank charges - Payments (01.07.2020 - 31.07.2020)	
Lloyds Banking Group	13.30	-	13.30		Bank charges - Receipts (10.02.2020 - 09.03.2020)	
Lloyds Banking Group	15.95	-	15.95		Bank charges - Receipts (10.03.2020 - 09.04.2020)	
Lloyds Banking Group	14.10	-	14.10		Bank charges - Receipts (10.04.2020 - 09.05.2020)	
Lloyds Banking Group	75.69	15.14	90.83		Bank charges - Receipts (10.05.2020 - 09.06.2020)	
Lloyds Banking Group	35.60	-	35.60		Bank charges - Receipts (10.06.2020 - 09.07.2020)	
Lloyds TSB Commercial Finance	275.00	55.00	330.00		Drains General: 2no ECO-FLEX & 2no BYO-FLEX	
Lloyds TSB Commercial Finance	550.00	110.00	660.00		PS General: 4no ECO-FLEX & 4no BYO-FLEX	
Lloyds TSB Commercial Finance	92.50	18.50	111.00		Small Plant: Service & repair sprayer	
Low Carbon Box	50.00	10.00	60.00		Office / Depot: SBEM/EPC Energy Assessment	
Machine Mart Ltd	12.98	2.60	15.58		Depot: 5no. Connectors	

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Machine Mart Ltd	126.94	25.40	152.34		Depot: Storage bins & louvre panels	
Machine Mart Ltd	29.98	6.00	35.98		Drains General: 1pr Safety shoes	
Mainstream Fisheries Limited	10,271.16	2,054.23	12,325.39	10,271.16	EA PSCA Works - Boultham Catchwater: Hand mowing (2493mtrs)	<i>Recharged to the EA under the PSCA agreement</i>
Mainstream Fisheries Limited	3,959.32	791.86	4,751.18	3,959.32	EA PSCA Works - Boultham Catchwater: Hand mowing (961mtrs)	<i>Recharged to the EA under the PSCA agreement</i>
Mastenbroek Environmental Ltd	131.35	26.27	157.62		Herder Cavalier: nuts, bolts & washers	
Mastenbroek Environmental Ltd	569.63	113.93	683.56		Herder Cavalier: Oil seals & thrust bearings	
Mastenbroek Environmental Ltd	131.34	26.27	157.61		Herder Flail: Nuts, bolts & washers	
Mastenbroek Environmental Ltd	12,287.41	2,457.48	14,744.89		Herder spares for 2020 - 2021 season	
NatWest OneCard	100.00	29.13	129.13		Berlingo ND65 NHL: Repair windscreen (£100.00 excess & £29.13 VAT)	
NatWest OneCard	42.00	-	42.00		Drains General: 6no Canal & Rivers trust keys	
NatWest OneCard	25.00	-	25.00		Fuel for loan car	
NatWest OneCard	250.00	673.26	923.26		Isuzu FV65 CFM: Insurance excess and VAT on repair	
NatWest OneCard	15.22	3.04	18.26		Isuzu FV65 CFM: Wiper blades and clips	
NatWest OneCard	267.50	-	267.50		Isuzu FY11 GFX: 12mths Road tax	
NatWest OneCard	54.85	-	54.85		Isuzu FY11 GFX: MOT	
NatWest OneCard	675.88	135.18	811.06		Isuzu FY11 GFX: Service & repair costs	
NatWest OneCard	37.20	7.44	44.64		McCormick FX65 FVR: Underseal, hardener, laminating resin & fibre glass kit	
NatWest OneCard	114.05	22.81	136.86		Mini Flail Head: 1no Flail curtain & curtain rad	
NatWest OneCard	267.50	-	267.50		Movano VU09 PYY: 12mths Road tax	
NatWest OneCard	88.78	17.76	106.54		New Offices: kitchen equipment	<i>New depot</i>
NatWest OneCard	70.82	-	70.82		New Offices: 1no Monitor	<i>New depot</i>
NatWest OneCard	354.15	70.83	424.98		New Offices: 5no Monitors	<i>New depot</i>
NatWest OneCard	197.00	-	197.00		New Offices: Street naming (NKDC)	<i>New depot</i>
NatWest OneCard	33.32	-	33.32		Office Board Room: 2no box core fix	<i>New depot</i>
NatWest OneCard	1,451.68	290.34	1,742.02		Office Board Room: 4no 65" tv's & wall brackets	<i>New depot</i>
NatWest OneCard	116.82	23.36	140.18		Office: 6no Splashbacks	<i>New depot</i>
NatWest OneCard	234.00	-	234.00		Pyewipe PS: Planning Application for new control room	
NatWest OneCard	15.00	3.00	18.00		Retirement gift for Board member	



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**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes	
NatWest OneCard	35.65	7.13	42.78		Small Plant: 2stroke fuel		
NatWest OneCard	41.67	8.33	50.00		Small Plant: Fuel		
NatWest OneCard	35.63	7.13	42.76		Small Plant: Fuel - 2stroke for hand tools		
NatWest OneCard	167.50	-	167.50		Volvo EX16 NPJ: 12mths Road tax		
NatWest OneCard	54.43	-	54.43		Yak Boat: Licence 2020 - 2021		
NatWest OneCard	167.50	-	167.50		Atlas YN12 HWD: Road tax x 12mths		
NatWest OneCard	34.62	6.92	41.54		Berlingo ND65 NHH: Fuel 07.07.2020		
NatWest OneCard	22.60	4.52	27.12		Herder Cavalier: Oil seals & bearings		
NatWest OneCard	62.39	12.48	74.87		Small Plant: Fuel 14.07.2020		
North Kesteven District Council	7,984.00	-	7,984.00		Depot: Non-Domestic Rates (01.04.2020 - 30.09.2020)		
North Kesteven District Council	1,888.88	-	1,888.88		Depot: Non-Domestic rates (17.02.2020 - 31.03.2020)		
North Kesteven District Council	3,992.00	-	3,992.00	2,658.67	JA: Non-Domestic Rates (01.04.2020 - 30.09.2020)	<i>Recharged under the JS agreement</i>	
North Kesteven District Council	944.43	-	944.43	628.99	JA: Non-Domestic rates (17.02.2020 - 31.03.2020)	<i>Recharged under the JS agreement</i>	
Paktronic Engineering Co Ltd	498.27	99.65	597.92		Hykeham PS: investigate pump fault		
Paktronic Engineering Co Ltd	412.35	82.47	494.82		Ingleby PS: Investigate fault on pump no.2		
Panolin UK Limited	1,805.73	361.15	2,166.88		Plant General: 1no Drum HLP SYNTH 46 oil		
Partic Motor Spares Ltd	88.86	17.77	106.63		1 no isolator switch for tipping trailer		
Partic Motor Spares Ltd	70.32	14.06	84.38		1 no socket for tipping trailer		
Partic Motor Spares Ltd	35.99	7.20	43.19		1 no waterproof socket and heavy duty 3 pin		
Partic Motor Spares Ltd	-	22.05	-	4.41	-	26.46	1 no waterproof socket returned
Partic Motor Spares Ltd	37.34	7.47	44.81		1 no. extension lead		
Partic Motor Spares Ltd	6.40	1.28	7.68		5 no. lynch pins		
Partic Motor Spares Ltd	16.60	3.32	19.92		Atlas FX65 JJU: 1no Mirror head		
Partic Motor Spares Ltd	33.65	6.73	40.38		Depot: 25ltrs Degreaser & 25ltrs screen wash		
Partic Motor Spares Ltd	44.01	8.80	52.81		Depot: Cable ties & grease nipples		
Partic Motor Spares Ltd	71.10	14.22	85.32		McCormick FX56 FVR: 20ltrs 15W40 Oil & 1no fibre glass body kit		
Pearson Hydraulics Ltd	121.73	24.35	146.08		Herder Cavalier: 2 of each, Couplings, connectors & hoses		
Pearson Hydraulics Ltd	35.07	7.01	42.08		Herder Cavalier: 8no Couplings		
Pearson Hydraulics Ltd	159.06	31.81	190.87		Spearhead FX19 CUV: 1no Hose		

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Pearson Hydraulics Ltd	137.58	27.52	165.10		Weedcutters: 3no Hydraulic hoses	
Pelican Trust Ltd	120.00	24.00	144.00		Drains general: 20no. Overhead cable pads	
Pelican Trust Ltd	176.34		176.34		Print & pack leaflets for Drainage Rates 2020/2021	
Perry's Pumps Ltd	11,150.00	2,230.00	13,380.00		Aubourn PS: Repair & refurbish Pump No3	Funded by FDGiA
Perry's Pumps Ltd	9,005.00	1,801.00	10,806.00		Aubourn PS: Repair & refurbish Pump No4	Funded by FDGiA
Perry's Pumps Ltd	469.60	93.92	563.52		Burton PS: diagnose fault on pump no1	
Perry's Pumps Ltd	350.00	70.00	420.00		Torksey Syke PS: Investigate & repair electrical fault on Pump No2	
Pioneer Agri.	17.40	3.48	20.88		Drains General: 2pkts (100) Nitrile gloves	
Pioneer Agri.	489.65	97.93	587.58		Kvernland Flail: Nuts, bolts, washers & hammer flails	
Pioneer Agri.	33.34	6.67	40.01		Plant General: 1 no mirror head	
Pioneer Agri.	- 18.66	- 3.73	- 22.39		Plant General: 1 no mirror head	
Pioneer Agri.	43.05	8.61	51.66		Plant General: 1 no trailer lamp	
Portland Tools (1998) Ltd	555.00	111.00	666.00		Depot: 1no Roadstart Jump starter	
Portland Tools (1998) Ltd	1.69	0.34	2.03		Small Plant: 1no 3 pin plug	
Portland Towing Centre Ltd	13.50	2.70	16.20		Crane Trailer: Anti-Vibe wheel	
Portland Towing Centre Ltd	82.00	16.40	98.40		Flail Head: 1no Trailer prop	
Portland Towing Centre Ltd	13.50	2.70	16.20		Ifor Williams Trailer: Anti-Vibe wheel	
Portland Towing Centre Ltd	18.75	3.75	22.50		Pumps: 1no Bradley spare wheel	
Prudential AVC	5,352.16	-	5,352.16		AVC contributions April - July 2020	
Public Works Loan Board	13,507.55	-	13,507.55		PWLB Loan repayment	
Quadient UK Ltd	500.00	-	500.00	333.00	Franking credits for machine no. NE8509815	Recharged under the JS agreement
Quadient UK Ltd	500.00		500.00	333.00	Franking credits for machine no: NE8509815	Recharged under the JS agreement
Quadient UK Ltd	289.93	57.99	347.92	193.09	IN-600 Franking Machine lease costs (05.05.2020 - 04.08.2020)	Recharged under the JS agreement
Quadient UK Ltd	289.93	57.99	347.92	193.09	IN-600 Franking machine lease costs (05.08.2020 - 04.11.2020)	Recharged under the JS agreement
Quadient UK Ltd	204.00	40.80	244.80	135.86	IN-600 Franking machine maintenance costs (05.08.2020 - 04.11.2020)	Recharged under the JS agreement
Quadient UK Ltd	139.68	27.94	167.62	93.03	JA: Labels & mailmark cartridge	Recharged under the JS agreement

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Quadiant UK Ltd	204.00	40.80	244.80	135.86	Maintenance agreement (NE8509815)	
Recon Survey & Safety	210.00	42.00	252.00		Drains General: Calibrate 8no Suparule, 1no ECAT4 & 1no Genny	
Reedman Services Ltd	34.96	6.99	41.95		Bigab Trailer: 12 Week service costs	
Reedman Services Ltd	34.96	6.99	41.95		Herbst Trailer: 12 Week service costs	
Reedman Services Ltd	34.98	7.00	41.98		McCormick FV56 FVR: 12 Week service costs	
Reedman Services Ltd	44.20	8.84	53.04		Plant General: 4no ½kg box of rivets	
Reedman Services Ltd	789.40	157.88	947.28		Plant General: Rubber buffer, buffer washer, HD sections, button sections & rivets	
Reedman Services Ltd	369.30	73.86	443.16		Weedcutters General: Rivets, cam knives, breaking bar & pins	
Rhino Interiors Group	104.00	20.80	124.80		New Offices: Additional shelving	<i>New depot</i>
Rhino Interiors Group	17,360.00	3,472.00	20,832.00		New Offices: Furniture	<i>New depot</i>
Robert H Crawford & Son	560.00	112.00	672.00		Depot: 1no 16" Chainsaw	
Robert H Crawford & Son	440.00	88.00	528.00		Depot: 1no 24" Hedge cutter	
Robert H Crawford & Son	860.00	172.00	1,032.00		Depot: 1no 25" Chainsaw	
Robert H Crawford & Son	500.00	100.00	600.00		Depot: 1no 550XP Chainsaw	
Robert H Crawford & Son	560.00	112.00	672.00		Depot: 1no 560XP Chainsaw	
Robert H Crawford & Son	595.00	119.00	714.00		Depot: 1no Cut off saw	
Robert H Crawford & Son	246.00	49.20	295.20		Depot: 1no Hand held blower	
Robert H Crawford & Son	1,320.00	264.00	1,584.00		Depot: 1no Pole pruner	
Robert H Crawford & Son	260.00	52.00	312.00		Depot: 2no Bush cutter attachments	
Robert H Crawford & Son	56.00	11.20	67.20		Depot: 2no Combi fuel cans	
Robert H Crawford & Son	800.00	160.00	960.00		Depot: 2no Combi machines	
Robert H Crawford & Son	840.00	168.00	1,008.00		Depot: 2no Combi power units	
Robert H Crawford & Son	98.00	19.60	117.60		Depot: 2no Extension poles	
Robert H Crawford & Son	470.00	94.00	564.00		Depot: 2no Hedge trimmer attachments	
Robert H Crawford & Son	470.00	94.00	564.00		Depot: 2no Hedge Trimmers	
Robert H Crawford & Son	350.00	70.00	420.00		Depot: 2no Pole pruner attachments	
Rossendales Group	61.68	12.34	74.02		Kubota FJ68 BVG: 1no Leg chain sling, sling hook & 'd' shackle (replace items stolen from machine)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Salaries and Wages	102,522.63	-	102,522.63		Salaries and Wages April - August 2020	
Services Machinery & Trucks Ltd T/A SMT GB	985.00	197.00	1,182.00		Volvo FX68 DAU: Service costs	
SG Haulage Ltd	450.00	90.00	540.00		Deliver CLAAS FX14 BBE to Catfoss, Driffield for repairs + collect & return to Depot	
SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Cammeringham to River Till	
SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Church Ease to New Cut, Claypole	
SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ from Fen Drain to Church Ease	
SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from River Brant to Wigsly Pump Drain	
SG Haulage Ltd	250.00	50.00	300.00		Move Volvo EX16 NPJ from Well Fen Drain to River Brant	
Sills & Betteridge LLP	520.00	104.00	624.00		Legal advice regarding JCT Contract	
Sills & Betteridge LLP	1,612.00	322.40	1,934.40		Provision of legal services regarding JCT contract	
Sonic Security UK Ltd	652.03	130.41	782.44		Depot: Call out to site 24.02.2020 + 20no tags for alarm system	<i>New depot</i>
Sonic Security UK Ltd	579.81	115.97	695.78		New Depot: Additional door retainers & reconnect SC570 & mini mag to be moved	
Sonic Security UK Ltd	2,085.00	417.00	2,502.00		New Offices: Additional works re: Fire alarm system & CCTV system	
Spaldings Ltd	103.24	20.65	123.89		Depot: 12no Blue hand towels & 200no bin liners	
Spaldings Ltd	15.82	3.16	18.98		Depot: 2no Litter pickers	
Spaldings Ltd	126.20	-	126.20		Drains General: 10no XL spray suits	
Spaldings Ltd	32.29	6.46	38.75		Drains General: Chainsaw helmet	
Spaldings Ltd	40.40	8.08	48.48		Plant General: 20no Stihl 2stroke oil (100ml)	
Spaldings Ltd	78.43	15.69	94.12		Small Plant: 2wno Strimmer cords & 1no blade	
SRP Hire Solutions Ltd	35.00	7.00	42.00		Depot: service and clean mobile toilet	
T.C. Harrison JCB	55.76	11.15	66.91		JS180 YT67 KPK: Contract service costs	
T.C. Harrison JCB	104.72	20.94	125.66		JS180 YT67 KPK: Contract service costs (01.02.2020 - 31.03.2020)	
Tanvic Group Ltd	742.95	148.59	891.54		CLAAS Arion FX14 BBE: Call out for temp repair + replacement tyre	
Tanvic Group Ltd	96.90	19.38	116.28		Ifor Williams Trailer: Replace 2no tyres, scrap disposal & wheel balance	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Tanvic Group Ltd	21.14	4.23	25.37		Isuzu FY11 GFX: 1no Aux v belt	
Tanvic Group Ltd	10.50	2.10	12.60		Isuzu FY11 GFX: 1no Valve	
Tanvic Group Ltd	30.00	6.00	36.00		McCormick FX56 FVR: Repair puncture	
Tanvic Group Ltd	47.50	9.50	57.00		Tipping Trailer: 1no Tyre, environmental disposal & wheel balance	
Taylor Pearson Construction	29,512.97	5,902.59	35,415.56		Depot: Works complete as per Valuation 13	
TDL Equipment Ltd	54.89	10.98	65.87		Atlas FX65 JJU: 1no Fuel cap	
Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband (27.03.2020 - 26.04.2020)	
Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.04.2020 - 26.05.2020)	
Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & broadband charges (27.05.2020 - 26.06.2020)	
Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.06.2020 - 26.07.2020)	
Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.07.2020 - 26.08.2020)	
Telefonica O2 UK Ltd	210.05	42.01	252.06		Drains General: Mobile phone charges (27.03.2020 - 26.04.2020)	
Telefonica O2 UK Ltd	196.31	39.26	235.57		Drains General: Mobile phone charges (27.04.2020 - 26.05.2020)	
Telefonica O2 UK Ltd	201.91	40.38	242.29		Drains General: Mobile phone charges (27.05.2020 - 26.06.2020)	
Telefonica O2 UK Ltd	197.11	39.42	236.53		Drains General: Mobile phone charges (27.06.2020 - 26.07.2020)	
Telefonica O2 UK Ltd	200.31	40.06	240.37		Drains General: Mobile phone charges (27.07.2020 - 26.08.2020)	
Telefonica O2 UK Ltd	26.00	5.20	31.20		Drains General: Mobile phone charges (27.07.2020 - 26.08.2020) New starter	
Telefonica O2 UK Ltd	- 9.68	- 1.94	- 11.62		Drains General: Removal of 07801379500 & 07801746001	
Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.03.2020 - 26.04.2020)	
Telefonica O2 UK Ltd	19.18	3.84	23.02		Engineering Services Officer: Mobile phone charges (27.04.2020 - 26.05.2020)	
Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.05.2020 - 26.06.2020)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.06.2020 - 26.07.2020)	
Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.07.2020 - 26.08.2020)	
Telefonica O2 UK Ltd	125.21	25.04	150.25	83.39	JA: Mobile phone charges (27.03.2020 - 26.04.2020)	<i>Recharged under the JS agreement</i>
Telefonica O2 UK Ltd	131.36	26.27	157.63	87.49	Joint Admin: Mobile phone charges (27.04.2020 - 26.05.2020)	<i>Recharged under the JS agreement</i>
Telefonica O2 UK Ltd	130.96	26.19	157.15	87.22	JA: Mobile phone charges (27.05.2020 - 26.06.2020)	<i>Recharged under the JS agreement</i>
Telefonica O2 UK Ltd	130.96	26.19	157.15	87.22	JA: Mobile phone charges (27.05.2020 - 26.06.2020)	<i>Recharged under the JS agreement</i>
Telefonica O2 UK Ltd	130.96	26.19	157.15	87.22	JA: Mobile phone charges (27.07.2020 - 26.08.2020)	<i>Recharged under the JS agreement</i>
Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.03.2020 - 26.04.2020)	
Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.04.2020 - 26.05.2020)	
Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.05.2020 - 26.06.2020)	
Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.06.2020 - 26.07.2020)	
Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.07.2020 - 26.08.2020)	
The Risk Factor Ltd	10,802.43	-	10,802.43		Commercial Combined Insurance renewal (18.05.2020 - 17.05.2021) Policy No: FIDIDB-003/2019	
The Risk Factor Ltd	5,320.00	-	5,320.00		Contractors Combined Insurance renewal (18.05.2020 - 17.05.2021) Policy No: FIDENG-0312	
The Risk Factor Ltd	52.60	-	52.60		Contractors Combined Renewal (19.05.2020 - 18.05.2021) - Additional premium for Herbst 20ft Trailer	
The Risk Factor Ltd	584.52	-	584.52		Employee Person Accident Renewal (19.05.2020 - 18.05.2021)	
The Risk Factor Ltd	3,467.36	673.87	5,250.57		Engineering Inspection Renewal (19.05.2020 - 18.05.2021)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
The Risk Factor Ltd	319.20	-	319.20		Engineering Insurance renewal (18.05.2020 - 17.05.2021) Policy No: FIDENG-0442	
The Risk Factor Ltd	259.32	-	259.32		Fidelity Guarantee Renewal (19.05.2020 - 18.05.2021)	
The Risk Factor Ltd	9,284.00	-	9,284.00		Fleet Rated Commercial Renewal (19.05.2020 - 18.05.2021) Policy No BV29157698	
The Risk Factor Ltd	84.00	-	84.00		Fleet Rated Commercial: 1st 6mth Declaration adjustment (2019-2020) Policy No: BV29157698	
The Risk Factor Ltd	10.00		10.00		Fleet Rated Commercial: Declaration Insurance fee Policy No: BV29157698	
The Risk Factor Ltd	265.50	-	265.50		Legal Expenses Renewal (19.05.2020 - 18.05.2021)	
TIAA Limited	900.00	180.00	1,080.00		Internal Audit Services 2019/20	
Tokhelm Solutions UK Ltd	177.50	35.50	213.00		New Offices / Depot: 25no Vehicle fobs	
Total Gas & Power Limited	316.91	63.38	380.29		Boultham PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	329.55	65.91	395.46		Boultham PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	236.08	47.23	283.31		Boultham PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	272.96	54.59	327.55		Boultham PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	21.93	1.09	23.02		Boultham PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	37.06	1.85	38.91		Broxholme PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	992.01	198.39	1,190.40		Burton PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	449.19	89.84	539.03		Burton PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	268.39	13.42	281.81		Burton PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	276.57	55.31	331.88		Burton PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	281.06	14.06	295.12		Burton PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	195.90	9.80	205.70		Coulson Road PS: Electricity charges (01.03.2020 - 31.03.2020)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Total Gas & Power Limited	- 195.90	- 9.80	- 205.70		Coulson Road PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	192.16	9.61	201.77		Coulson Road PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	175.03	8.75	183.78		Coulson Road PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	172.62	8.63	181.25		Coulson Road PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	169.99	34.00	203.99		Coulson Road PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	171.76	8.59	180.35		Coulson Road PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	255.63	51.13	306.76		Decoy PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	122.28	6.12	128.40		Decoy PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	84.47	4.22	88.69		Decoy PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	171.76	34.35	206.11		Decoy PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	27.24	1.37	28.61		Depot: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	249.68	49.94	299.62		Fen Lane PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	173.11	34.63	207.74		Fen Lane PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	114.58	5.73	120.31		Fen Lane PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	176.10	35.22	211.32		Fen Lane PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	66.28	3.31	69.59		Fen Lane PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	388.23	77.65	465.88		Hykeham PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	191.00	38.21	229.21		Hykeham PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	111.80	5.58	117.38		Hykeham PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	333.75	66.75	400.50		Hykeham PS: Electricity charges (01.06.2020 - 30.06.2020)	



**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Total Gas & Power Limited	701.41	140.28	841.69		Ingleby PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	917.49	183.50	1,100.99		Ingleby PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	892.44	178.50	1,070.94		Ingleby PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	404.16	80.83	484.99		Ingleby PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	77.33	3.87	81.20		J1 The Point: Electricity charges (01.02.2020 - 16.02.2020) FINAL INVOICE	
Total Gas & Power Limited	887.20	177.43	1,064.63		Oxpasture PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	369.07	73.81	442.88		Oxpasture PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	324.86	16.24	341.10		Oxpasture PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	317.90	63.58	381.48		Oxpasture PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	296.66	14.83	311.49		Oxpasture PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	1,597.92	319.58	1,917.50		Pyewipe PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	804.43	160.89	965.32		Pyewipe PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	687.72	137.54	825.26		Pyewipe PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	532.06	106.41	638.47		Pyewipe PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	502.57	100.51	603.08		Pyewipe PS: Electricity charges (01.07.2020 - 31.07.2020)	
Total Gas & Power Limited	256.47	51.30	307.77		Saxilby PS: Electricity charges (01.03.2020 - 31.03.2020)	
Total Gas & Power Limited	58.81	2.94	61.75		Saxilby PS: Electricity charges (01.04.2020 - 30.04.2020)	
Total Gas & Power Limited	25.01	1.25	26.26		Saxilby PS: Electricity charges (01.05.2020 - 31.05.2020)	
Total Gas & Power Limited	184.90	36.98	221.88		Saxilby PS: Electricity charges (01.06.2020 - 30.06.2020)	
Total Gas & Power Limited	173.71	34.74	208.45		Thorpe PS: Electricity charges (01.03.2020 - 31.03.2020)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
<b>Total Gas &amp; Power Limited</b>	56.22	2.81	59.03		Thorpe PS: Electricity charges (01.04.2020 - 30.04.2020)	
<b>Total Gas &amp; Power Limited</b>	32.70	1.63	34.33		Thorpe PS: Electricity charges (01.05.2020 - 31.05.2020)	
<b>Total Gas &amp; Power Limited</b>	141.63	28.33	169.96		Thorpe PS: Electricity charges (01.06.2020 - 30.06.2020)	
<b>Total Gas &amp; Power Limited</b>	308.99	61.80	370.79		Torksey Syke PS: Electricity charges (01.03.2020 - 31.03.2020)	
<b>Total Gas &amp; Power Limited</b>	221.07	44.21	265.28		Torksey Syke PS: Electricity charges (01.04.2020 - 30.04.2020)	
<b>Total Gas &amp; Power Limited</b>	119.61	5.99	125.60		Torksey Syke PS: Electricity charges (01.05.2020 - 31.05.2020)	
<b>Total Gas &amp; Power Limited</b>	139.05	27.81	166.86		Torksey Syke PS: Electricity charges (01.06.2020 - 30.06.2020)	
<b>Total Gas &amp; Power Limited</b>	101.87	5.10	106.97		Torksey Syke PS: Electricity charges (01.07.2020 - 31.07.2020)	
<b>Turnbull &amp; Co Ltd</b>	1,040.00	208.00	1,248.00		Depot: Premium glazed noticeboard	
<b>UNISON EASTERN</b>	10.50	-	10.50		Unison Subs QTR4	
<b>UNISON EASTERN</b>	84.00	-	84.00		Unison Subs QTR4	
<b>UNISON EASTERN</b>	10.50	-	10.50		UW Union Subs QTR1	
<b>UNISON EASTERN</b>	84.00	-	84.00		UW Union Subs QTR1	
<b>University of Hull</b>	500.00		500.00		Eel & Pumping Station Project 2019-2020 Contribution	
<b>VIC UK Hire</b>	36.72	1.84	38.56		Depot: 18kg FLT Propane gas (exchange bottle)	
<b>VIC UK Hire</b>	74.75	14.95	89.70		Drains General: 1no, safety boots, 1 pr safety glasses	
<b>Vodafone Limited</b>	11.83	2.37	14.20		Burton PS: Landline connection (01.03.2020 - 31.03.2020)	
<b>Vodafone Limited</b>	4.21	0.84	5.05		J1 The Point: Landline connection (01.03.2020 - 31.03.2020) FINAL BILL	
<b>Vodafone Limited</b>	12.07	2.41	14.48		Pyewipe PS: Landline connection (01.03.2020 - 31.03.2020)	
<b>Vodafone Limited</b>	22.10	4.42	26.52		Telemetry: Landline connection (01.03.2020 - 31.03.2020)	
<b>Vodafone Limited</b>	11.86	2.37	14.23		Torksey Syke PS: Landline connection (01.03.2020 - 31.03.2020)	
<b>Whites of Lincoln Ltd</b>	40.00	-	40.00		Movano VU09 PYY: MOT test	
<b>Whites of Lincoln Ltd</b>	212.49	42.50	254.99		Movano VU09 PYY: Service & repairs	
<b>Witham First DIDB</b>	243.95	48.79	292.74		Barnby Drain: W1st Labour	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Witham First DIDB	117.00	23.40	140.40		Brant Syke Tributary: W1st Labour	Recharged to the EA under the PSCA agreement
Witham First DIDB	781.00	156.20	937.20		Brant Syke Tributary: W1st Labour	
Witham First DIDB	9,113.31	1,822.66	10,935.97		Director of Operations Recharges (01.01.2020 - 31.03.2020)	
Witham First DIDB	7,324.27	1,464.85	8,789.12		Director of Operations recharges (01.04.2020 - 30.06.2020)	
Witham First DIDB	87.75	17.55	105.30		Drains General: W1st Labour	
Witham First DIDB	175.50	35.10	210.60	175.50	EA PSCA Works - Cardinal Dyke: W1st Labour	Recharged to the EA under the PSCA agreement
Witham First DIDB	146.25	29.25	175.50	146.25	EA PSCA Works - Skinnard Dyke: W1st Labour	
Witham First DIDB	317.10	63.42	380.52	317.10	EA PSCA Works - Skinnard Dyke: W1st Labour	Recharged to the EA under the PSCA agreement
Witham First DIDB	204.90	40.98	245.88		East Brant Syke: W1st Labour	
Witham First DIDB	815.08	163.02	978.10		East Brant Syke: W1st Labour	
Witham First DIDB	58.50	11.70	70.20	58.50	NKDC - Hollywell Road: W1st Labour	Recharged to NKDC
Witham First DIDB	32,000.00	6,400.00	38,400.00		Purchase of Atlas 140W wheeled excavator YN12 HWD	
Witham First DIDB	156.48	31.30	187.78		Sand Syke: W1st Labour	
Witham First DIDB	87.75	17.55	105.30		Stubton Drain: W1st Labour	
Witham First DIDB	302.45	60.49	362.94		Sutton Dyke: W1st Labour	
Witham First DIDB	97.70	19.54	117.24		Waddington Dyke North: W1st Labour	
Witham First DIDB	160.88	32.18	193.06		Waddington Dyke South: W1st Labour	
Witham First DIDB	131.63	26.33	157.96		West Brant Syke: W1st Labour	
Witham Oil & Paint	55.73	11.15	66.88		CLAAS Arion FX14 BBE: 25ltrs Qualube 10W30	
Witham Oil & Paint	18.51	3.70	22.21		Depot: 20kg Cleaning rags	
Witham Oil & Paint	252.60	50.52	303.12		McCormick FX56 FVR: 25ltrs TT trans oil	
Witham Oil & Paint	147.40	29.48	176.88		Plant General: 36no (400ml) Qualube Lithium Complex	
Witham Third DIDB	3.00	-	3.00		1no. Land Registry search	
Witham Third DIDB	175.00	35.00	210.00		Barnby Drain: W3rd Plant	
Witham Third DIDB	287.98	57.60	345.58		Boultham North Intake Drain: W3rd Labour	
Witham Third DIDB	481.25	96.25	577.50		Bransby Catchwater: Hire of W3rd midi digger	
Witham Third DIDB	852.50	170.50	1,023.00		Bransby Drain: Hire of W3rd midi digger	
Witham Third DIDB	100.00	20.00	120.00		Brant Syke Tributary: W3rd Plant	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Witham Third DIB	512.50	102.50	615.00		Brant Syke Tributary: W3rd Plant	
Witham Third DIB	73.13	14.63	87.76		Broadholme Drain Branch 2: W3rd Labour	
Witham Third DIB	29.25	5.85	35.10		Broadholme Drain: W3rd Labour	
Witham Third DIB	800.15	160.03	960.18		Cammeringham Drain: W3rd Labour	
Witham Third DIB	92.25	18.45	110.70		Corner House Drain: W3rd Labour	
Witham Third DIB	293.33	58.67	352.00		Depot: Face masks & hand sanitiser	
Witham Third DIB	379.60	75.92	455.52		Depot: Hygiene supplies	
Witham Third DIB	347.59	69.52	417.11		Depot: Hygiene supplies	
Witham Third DIB	244.50	48.90	293.40		Depot: Pedal bins, liners and towels	
Witham Third DIB	150.00	30.00	180.00		EA PSCA Works - Cardinal Dyke: W3rd Plant	
Witham Third DIB	237.50	47.50	285.00		EA PSCA Works - Skinnard Dyke: W3rd Plant	
Witham Third DIB	162.50	32.50	195.00		East Brant Syke: W3rd Plant	
Witham Third DIB	537.50	107.50	645.00		East Brant Syke: W3rd Plant	
Witham Third DIB	14,950.19	2,990.04	17,940.23		Engineering Services Recharges (01.01.2020 - 31.03.2020)	
Witham Third DIB	9,608.01	1,921.60	11,529.61		Engineering Services recharges (01.04.2020 - 30.06.2020)	
Witham Third DIB	153.75	30.75	184.50		Green Lane Drain: W3rd Plant	
Witham Third DIB	92.25	18.45	110.70		Harby Pump Drain: W3rd Labour	
Witham Third DIB	184.50	36.90	221.40		Hobba Dyke: W3rd Labour	
Witham Third DIB	46.13	9.23	55.36		Hykeham Pump Drain North: W3rd Labour	
Witham Third DIB	61.50	12.30	73.80		Hykeham Pump Drain South Ext: W3rd Labour	
Witham Third DIB	415.13	83.03	498.16		Hykeham Pump Drain South: W3rd Labour	
Witham Third DIB	11.00	2.20	13.20		Ifor Williams Trailer: socket seal and bulbs	
Witham Third DIB	37,097.23	7,419.45	44,516.68		Joint Services Recharges (01.01.2020 - 31.03.2020)	
Witham Third DIB	32,144.53	6,428.91	38,573.44		Joint Services recharges (01.04.2020 - 30.06.2020)	
Witham Third DIB	21.00	-	21.00		Land Registry searches 7no.	
Witham Third DIB	3.00	0.60	3.60		Land Registry searches x 1	
Witham Third DIB	6.00	-	6.00		Land Registry searches x 3	
Witham Third DIB	19,614.54	3,922.91	23,537.45		LCC Consents and Enforcements 2019/2020	
Witham Third DIB	430.50	86.10	516.60		Long Lane Drain: W3rd Labour	
Witham Third DIB	868.00	557.80	3,349.80		LWT Fosdyke Canal - Boat spraying W3rd Labour	
Witham Third DIB	442.00	88.40	530.40		McCormick FX56 FVR: W3rd Labour	
Witham Third DIB	61.50	12.30	73.80		Moll Dyke Branch: W3rd Labour	
Witham Third DIB	61.50	12.30	73.80		Moll Dyke: W3rd Labour	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
Witham Third DIB	50.00	10.00	60.00		NKDC - Hollywell Road: W3rd Plant	
Witham Third DIB	8,530.66	1,706.13	10,236.79		Operations Manager Recharges (01.01.2020 - 31.03.2020)	
Witham Third DIB	6,549.98	1,310.00	7,859.98		Operations Manager recharges (01.04.2020 - 30.06.2020)	
Witham Third DIB	146.25	29.25	175.50		Oxpasture Pump Drain: W3rd Labour	
Witham Third DIB	184.50	36.90	221.40		Oxpasture Pump Drain: W3rd Labour	
Witham Third DIB	322.88	64.58	387.46		Plant General: W3rd Plant	
Witham Third DIB	1,124.67	224.93	1,349.60		PS General: 4 pol sets and rakes	
Witham Third DIB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.04.2020 - 30.06.2020)	
Witham Third DIB	400.00	80.00	480.00		Running Furrows Drain: W3rd Labour	
Witham Third DIB	1,137.50	227.50	1,365.00		Running Furrows Drain: W3rd Labour	
Witham Third DIB	892.50	178.50	1,071.00		Running Furrows: W3rd Plant & labour	
Witham Third DIB	586.50	117.30	703.80		Running Furrows: W3rd Plant & labour	
Witham Third DIB	100.00	20.00	120.00		Sand Syke: W3rd Plant	
Witham Third DIB	97.70	19.54	117.24		Saxilby Pump Drain East: W3rd Labour	
Witham Third DIB	146.25	29.25	175.50		Saxilby Pump Drain West: W3rd Labour	
Witham Third DIB	48.85	9.77	58.62		Skellingthorpe Pump Drain: W3rd Labour	
Witham Third DIB	123.00	24.60	147.60		South Hykeham Catchwater: W3rd Plant	
Witham Third DIB	75.00	15.00	90.00		Stubton Drain: W3rd Plant	
Witham Third DIB	225.00	45.00	270.00		Sutton Dyke: W3rd Plant	
Witham Third DIB	153.75	30.75	184.50		Swinethorpe Junction Drain Drain: W3rd Labour	
Witham Third DIB	200.08	40.02	240.10		Swinethorpe Junction Drain: W3rd Labour	
Witham Third DIB	777.50	155.50	933.00		Training: Emergency Tree Works x 2 operatives	
Witham Third DIB	62.50	12.50	75.00		Waddington Dyke North: W3rd Plant	
Witham Third DIB	137.50	27.50	165.00		Waddington Dyke South: W3rd Plant	
Witham Third DIB	107.63	21.53	129.16		Washland Soke Dyke: W3rd Plant	
Witham Third DIB	112.50	22.50	135.00		West Brant Syke: W3rd Plant	
Witham Third DIB	112.50	22.50	135.00		Western Drain - Westborough: W3rd Labour	
Witham Third DIB	415.13	83.03	498.16		Wigsley Pump Drain: W3rd Labour	
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly services fees (01.04.2020 - 30.04.2020)	
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly services fees (01.05.2020 - 31.05.2020)	

**Upper Witham Internal Drainage Board**

**Schedule of Expenditure**

**1st April - 31st August 2020**

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly services fees (01.06.2020 - 30.06.2020)	
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards Monthly subscription fees (01.07.2020 - 31.07.2020)	
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fee (01.08.2020 - 31.08.2020)	
WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.09.2020 - 30.09.2020)	
WorldPay Ltd	0.02	0.00	0.02		Credit / Debit cards transaction charges (01.03.2020 - 31.03.2020)	
WorldPay Ltd	10.15	0.03	10.18		Credit / Debit cards transaction charges (01.04.2020 - 30.04.2020)	
WorldPay Ltd	23.38	0.07	23.45		Credit / Debit cards transaction charges (01.05.2020 - 31.05.2020)	
WorldPay Ltd	10.00	2.00	12.00		Monthly minimum acquiring charge	
WorldPay Ltd	29.99	6.00	35.99		PCI DSS Management Fee	
Wurth UK Limited	143.73	28.75	172.48		Depot: 12v Mini fuses, abrasive discs & maintenance spray	
Zurich Insurance plc	3,200.87	673.87	3,874.74		Engineering Inspection insurance renewal (19.05.2020 - 18.05.2021)	
Zurich Insurance plc	282.24	-	282.24		Fidelity Guarantee (Crime) insurance renewal (19.05.2020 - 18.05.2021)	
<b>TOTALS FOR THE PERIOD</b>	<b>756,329.52</b>	<b>83,024.62</b>	<b>843,149.43</b>	<b>20,508.12</b>		