

Upper Witham internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Allen Signs Ltd	3,687.00	737.40	4,424.40		New offices / Depot: Supply & install new signs	Depot Capital Scheme
2	Anglian Water Business Ltd (National) - WAVE	16.32	-	16.32		Burton PS: Water rates (04.09.19 - 04.12.19)	
3	Anglian Water Business Ltd (National) - WAVE	12.07	-	12.07		Depot: Water Rates (10.11.19 - 09.02.2020)	
4	Anglian Water Business Ltd (National) - WAVE	89.22	-	89.22	59.42	JA: Water rates @ J1 The Point (12.11.2019 - 11.02.2020)	Recharged under the JS agreement
5	Association of Drainage Authorities	4,068.00	813.60	4,881.60		IDB membership Subscription 2020	
6	AW Nevile Ltd T/A TFM Countrystore	81.17	16.23	97.40		Fen Drain: 1no Gate & posts	
7	AW Nevile Ltd T/A TFM Countrystore	81.17	16.23	97.40		Stapleford Meadow Drain: 2no Gate posts	
8	AxFlow Limited	13,984.59	2,796.92	16,781.51		Boultham PS: Refurb & recommission Pump No2	
9	Banks Long & Co	2,922.50	584.50	3,507.00		Estate Agency fees - Sale of J1 The Point	
10	Barnes of Lincoln	1,144.00	228.80	1,372.80		New Office; Removal costs	Depot Capital Scheme
11	Beacon UK	82.00	16.40	98.40		Drains General : 2 prs Chest Waders	
12	Biffa Waste Services	37.58	7.52	45.10	37.58	JA: Skip Hire (31.01.2020 - 21.02.2020))	Recharged under the JS agreement
13	Biffa Waste Services	39.59	7.92	47.51		Depot: Skip Hire (03.02.2020 - 31.03.2020)	
14	Bramwell Catering Ltd	330.00	-	330.00		Retirement dinner for Board Member	
15	BSN	31.17	6.23	37.40		Burton PS: Toilet rolls & hand towels	
16	BSN	27.33	5.47	32.80		Depot: 1box Lithium grease	
17	BSN	13.32	2.66	15.98		Depot: 1pkt Paper rolls	
18	BSN	65.46	13.09	78.55		Depot: 2no Grease guns, flex ends & 1no gun end	
19	BSN	9.37	1.87	11.24		Depot: Drill set & rawl plugs	
20	BSN	36.75	7.35	44.10		Depot: Nitrile & thermal gloves	
21	BSN	90.60	18.12	108.72		Depot: 2no Adjustable wrenches (15" & 18")	
22	BSN	31.53	6.31	37.84		Plant General: 1box HP grease complex & 5ltrs Screenwash	
23	BTE Plant Sales Ltd	403.37	80.68	484.05		Kubota FJ68 BVG: Repair / replace barrel locks (after break-in)	
24	Carlton Fuels	1,482.00	296.40	1,778.40		Stock FU01: 1500ltrs Derv	
25	Carlton Fuels	4,875.00	975.00	5,850.00		Stock FU01: 5000ltrs Derv	
26	Carlton Fuels	1,070.00	53.50	1,123.50		Stock FU02: 2000ltrs Gas Oil	

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Schedule of Expenditure
1st January - 31st March 2020

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27	Carlton Fuels	2,575.52	515.10	3,090.62		Stock FU02: 5001ltrs Gas Oil	
28	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.12.19 - 31.12.19)	
29	Challenger Mobile Communications Ltd	15.66	3.13	18.79		Boultham PS: Line rental & call charges (01.01.2020 - 31.01.2020)	
30	Challenger Mobile Communications Ltd	12.93	2.59	15.52		Boultham PS: Line rental & call charges (01.02.2020 - 29.02.2020)	
31	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.12.19 - 31.12.19)	
32	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.01.2020 - 31.01.2020)	
33	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental & call charges (01.02.2020 - 29.02.2020)	
34	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.12.19 - 31.12.19)	
35	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.01.2020 - 31.01.2020)	
36	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental & call charges (01.02.2020 - 29.02.2020)	
37	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.12.19 - 31.12.19)	
38	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.01.2020 - 31.01.2020)	
39	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental & call charges (01.02.2020 - 29.02.2020)	
40	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.12.19 - 31.12.19)	
41	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.01.2020 - 31.01.2020)	
42	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental & call charges (01.02.2020 - 29.02.2020)	
43	Challenger Mobile Communications Ltd	109.33	21.87	131.20		Drains General: 1no Samsung Galaxy tablet	
44	Challenger Mobile Communications Ltd	449.68	89.94	539.62	299.49	New Offices: Fibre Connectivity	<i>Recharged under the JS agreement</i>
45	Challenger Mobile Communications Ltd	3,329.11	665.82	3,994.93		New Offices: Challenger phone system hardware	<i>Depot Capital Scheme</i>
46	Challenger Mobile Communications Ltd	154.03	30.81	184.84	102.58	New Offices: Voip Services	<i>Recharged under the JS agreement</i>
47	Charles H. Hill Ltd	476.42	95.28	571.70		Drains General: Protective clothing to use with chainsaws	

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1st January - 31st March 2020

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48	Charles H. Hill Ltd	20.80	4.16	24.96		Small Tools: 15" Chain for Chainsaw	
49	Charles H. Hill Ltd	51.30	-	51.30		Small Tools: Protective gear for use with Chainsaws	
50	Charles H. Hill Ltd	231.03	46.20	277.23		Small Tools: Service kit for Chainsaw	
51	Charles H. Hill Ltd	10.42	2.09	12.51		Volvo EX16 NPJ: 2no Fuel spouts & 1no flat file	
52	Claas Eastern Limited	722.53	144.51	867.04	722.53	CLAAS Arion FX14 BBE: Fit new door glass	<i>Reclaimed on insurance claim</i>
53	Claas Eastern Limited	1,200.27	240.05	1,440.32		CLAAS Arion FX14 BBE: Replace solenoid	
54	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2020 - 31.01.2020)	
55	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2020 - 29.02.2020)	
56	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.12.19 - 31.12.19)	
57	E. Skinns Ltd	8,845.00	1,769.00	10,614.00		Burton PS: Fabricate & supply weedscreen	
58	FixFirm Limited	6.14	1.23	7.37		Burton Fen Drain: 2rolls Duct tape	
59	Freedom Fire & Security Maintenance Ltd	1,190.00	238.00	1,428.00		New Office /Depot: Supply & install P50 fire extinguishers	<i>Depot Capital Scheme</i>
60	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.01.2020 - 31.01.2020)	
61	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.12.19 - 31.12.19)	
62	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHF: Lease costs in advance (26.12.19 - 25.03.2020)	
63	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHH: Lease costs in advance (26.12.19 - 25.03.2020)	
64	Go Plant Fleet Services Limited	187.00	37.40	224.40		Berlingo ND65 NHH: Supply & fit windscreen	
65	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHJ: Lease costs in advance (26.12.19 - 25.03.2020)	
66	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHK: Lease costs in advance (26.12.19 - 25.03.2020)	
67	Go Plant Fleet Services Limited	216.05	43.21	259.26		Berlingo ND65 NHK: Supply & replace damaged wing mirror	
68	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHL: Lease costs in advance (26.12.19 - 25.03.2020)	

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1st January - 31st March 2020

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69	Greens Water Systems	2,188.67	437.73	2,626.40		New Offices: Ecowater System	<i>Depot Capital Scheme</i>
70	HM Revenue and Customs	24,263.77	-	24,263.77		PAYE / NI December 2019 - February 2020	
71	I.D. Spares & Service Ltd	249.35	49.87	299.22		Burton PS: Repair WSC	
72	J Jenkins Electrical Ltd	37.50	7.50	45.00		Depot: Call out charges - electrical works NOT required	
73	Jewson Credit Services	10.38	2.08	12.46		Conservation: 2bags Gravel & cleaning kit for owl boxes	
74	Jewson Credit Services	10.78	2.16	12.94		Depot: 2no 25kg Cement	
75	Jewson Credit Services	21.56	4.31	25.87		Depot: 4no 25kg Cement (Outfall)	
76	Jewson Credit Services	26.72	5.34	32.06		Stapleford Meadow Drain: 4no 20kg Postcrete	
77	K&W Mechanical Services Ltd	467.00	93.40	560.40		Terex KX59 ANR: Repairs to prolec	
78	K&W Mechanical Services Ltd	467.00	93.40	560.40		Volvo EX16 NPJ: Repairs to prolec	
79	Lambert Smith Hampton	4.10	0.82	4.92	2.73	JA: Service charge balancing (01.01.18 - 31.12.18)	<i>Recharged under the JS agreement</i>
80	Lambert Smith Hampton	390.08	78.02	468.10	259.79	JA: Service charges on account (01.01.2020 - 31.03.2020)	<i>Recharged under the JS agreement</i>
81	LCS IT Solutions Ltd	1,190.50	238.10	1,428.60		Depot: New IT cabinets & network switch	<i>Depot Capital Scheme</i>
82	LCS IT Solutions Ltd	32.00	6.40	38.40		New Offices / Depot: Cease charges for cancellation of broadband service	
83	LCS IT Solutions Ltd	249.32	49.86	299.18		New Offices / Depot: Extra access point & draytek rack mount	<i>Depot Capital Scheme</i>
84	LCS IT Solutions Ltd	1,147.62	229.52	1,377.14		New Offices / Depot: Project delivery charges for IT equipment	<i>Depot Capital Scheme</i>
85	Len Kirk Plant Hire Ltd	108.00	21.60	129.60		Burton Pump Drain North: 18ton Brushed concrete	
86	Lincoln Removals & Light Haulage	95.00	-	95.00		New Offices: Move large fireproof cabinet	<i>Depot Capital Scheme</i>
87	Lincoln Security	2.50	0.50	3.00		Boultham PS: 1no Key	
88	Lincoln Security	32.67	6.53	39.20		Broxholme PS: 1no Squire padlock	
89	Lincoln Security	180.00	36.00	216.00		Drains General: 12 x Squire Padlocks	
90	Lincoln Security	5.83	1.17	7.00		Oxpasture PS: 1no Bolt lock	
91	Lincoln Security	610.00	122.00	732.00		PS General: 6no Abloy padlocks	
92	Lincolnshire Pension Fund	11,340.95	-	11,340.95		PENSION Mth10	

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Schedule of Expenditure
1st January - 31st March 2020

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93	Lincolnshire Pension Fund	11,808.50	-	11,808.50		PENSION Mth11	
94	Lincolnshire Pension Fund	11,361.83	-	11,361.83		PENSION Mth12	
95	Lincolnshire Pension Fund	12,795.78	-	12,795.78		PENSION Mth9	
96	Lincolnshire Pension Fund	321.60	-	321.60		Pension recharges for added years (01.10.19 - 31.12.19)	
97	Lincs Inspire	155.50	31.10	186.60		Room hire for BM 20.01.2020	
98	Lindum Group Limited	30.00	6.00	36.00		Depot: Response to intruder alarm x 1 (02.02.2020)	
99	Lindum Group Limited	367.80	73.56	441.36		Saxilby Road Drain: Approx 400ton Crushed concrete for ramp	
100	Lloyds Banking Group	33.60	-	33.60		Bank Charges - Payments (01.12.19 - 31.12.19)	
101	Lloyds Banking Group	36.60	-	36.60		Bank charges - Payments (01.01.2020 - 31.01.2020)	
102	Lloyds Banking Group	13.30	-	13.30		Bank charges - Receipts (10.12.19 - 09.01.2020)	
103	Lloyds Banking Group	17.70	-	17.70		Bank Charges - Receipts (10.01.2020 - 09.02.2020)	
104	Machine Mart Ltd	145.88	29.18	175.06		Depot: Replacements for items stolen- Hammer, spanners, 25pce spanner set, bolt cutter, screwdriver, screwdriver set, & tool box	
105	Mainstream Fisheries Limited	2,925.00	585.00	3,510.00	2,925.00	EA PSCA Works - Boultham Catchwater: Bank cutting	<i>Recharged to the EA</i>
106	Maltby Electrical	1,690.84	338.17	2,029.01		Boultham PS: Electrical survey work	
107	Maltby Electrical	1,455.00	291.00	1,746.00	969.03	JA: Works at J1 The Point after electrical condition report & provide certificate	<i>Recharged under the JS agreement</i>
108	Mastenbroek Environmental Ltd	360.19	72.04	432.23		Herder Cavalier: 1no Hydraulic Pump	
109	Mastenbroek Environmental Ltd	1,201.57	240.31	1,441.88		Herder Cavalier: 2no Proportional magnets	
110	Member's Travel	24.75	-	24.75		Board Member: Travel claim 2019-2020	
111	Member's Travel	62.10	-	62.10		Board Member: Travel claim 2019-2020	
112	NatWest OneCard	480.83	96.17	577.00		New Offices: Fridge & dishwasher	<i>Depot Capital Scheme</i>
113	NatWest OneCard	204.50	40.90	245.40		PS General: 4no Heavy duty HPE8 electrode holders	
114	NatWest OneCard	50.28	10.06	60.34		PS General: 6no 100amp Fuses	
115	Neopost Credifon	400.00	80.00	480.00	400.00	JA: Replenish franking machine with credit	<i>Recharged under the JS agreement</i>

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Schedule of Expenditure
1st January - 31st March 2020

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116	Neopost Credifon	800.00	160.00	960.00	800.00	JA: Replenishing franking machine with postage credit	<i>Recharged under the JS agreement</i>
117	Neopost Ltd	543.93	108.79	652.72	543.93	Lease & service agreement for new franking machine	<i>Recharged under the JS agreement</i>
118	Neville Barnes Ltd	19.96	3.99	23.95		Depot: 2no 4prong Forks	
119	Paktronic Engineering Co Ltd	350.00	70.00	420.00		Hykeham PS: Install star / delta timer, contactor & interlock kit	
120	Partic Motor Spares Ltd	52.00	10.40	62.40		Atlas FX65 JUU: 2no Amber beacons	
121	Partic Motor Spares Ltd	26.00	5.20	31.20		CLAAS Arion FX14 BBE: 1no LED Spigot beacon	
122	Partic Motor Spares Ltd	12.90	2.58	15.48		Depot: 25ltrs Screen wash	
123	Partic Motor Spares Ltd	12.90	2.58	15.48		Plant General: 25ltrs Screen wash	
124	Pearson Hydraulics Ltd	45.00	9.00	54.00		Depot: 4no Yellow service plugs	
125	Pearson Hydraulics Ltd	57.72	11.54	69.26		Herder Cavalier: Hose, clamps, nuts & bolts	
126	Pearson Hydraulics Ltd	5.92	1.18	7.10		Plant General: 2no Press in plugs with vents	
127	Perry's Pumps Ltd	324.00	64.80	388.80		Thorpe PS: Repairs to Pump motor	
128	Pioneer Agri.	2.32	0.46	2.78		Burton Fen Drain: Wire rope clips	
129	Prudential	1,350.62	-	1,350.62		AVC Mth9	
130	Prudential	1,350.62	-	1,350.62		AVC Mth10	
131	Prudential	1,350.62	-	1,350.62		AVC Mth11	
132	Prudential	1,494.62	-	1,494.62		AVC Mth12	
133	Reedman Services Ltd	32.80	6.56	39.36		Bigab Trailer: 12 weekly inspection	
134	Reedman Services Ltd	32.80	6.56	39.36		Herbst Trailer: 12 weekly inspection	
135	Reedman Services Ltd	32.80	6.56	39.36		McCormick Tractor FV56 FVR: 12 weekly inspection	
136	Reedman Services Ltd	1,056.00	211.20	1,267.20		Weedcutters General: 300 Plain sections & 100 button sections	
137	Rhino Interiors Group	7,381.23	1,476.25	8,857.48		New Offices: Balancing payment for installation of racking	
138	Robert H Crawford & Son	40.45	8.09	48.54		McCormick H60 Loader: 1no Leg adjuster	
139	Safelincs Ltd	1,090.00	218.00	1,308.00		New Offices: 1no Fireproof lockable cupboard	<i>Depot Capital Scheme</i>
140	Salaries and Wages	56,970.08	-	56,970.08		Salaries and Wages January - March 2020	
141	Services Machinery & Trucks Ltd T/A SMT GB	915.00	183.00	1,098.00		Volvo EX16 NPJ: 4000hr Service	

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142	Services Machinery & Trucks Ltd T/A SMT GB	207.44	41.49	248.93		Volvo EX16 NPJ: Fit new EGR cooler	
143	SG Haulage Ltd	180.00	36.00	216.00	180.00	EA PSCA Works - Shire Dyke: Move Volvo EX16 NJP from Blackmoor Farm to site	<i>Recharged to the EA</i>
144	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Cammeringham Drain to Ingleby Pump Drain North	
145	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Church Ease Drain to Sand Syke	
146	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from EA Shire Dyke to Shire Dyke	
147	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Foston Beck to Church Ease Drain	
148	Sills & Betteridge LLP	1,256.12	251.22	1,507.34		Provision of legal fees - Sale of J1 The Point	
149	Sills & Betteridge LLP	1,100.00	220.00	1,320.00		Provision of Legal Services - Sale of J1 The Point	
150	Sonic Security UK Ltd	120.00	24.00	144.00		Depot: Access System Service Maintenance	
151	Sonic Security UK Ltd	150.00	30.00	180.00		Depot: CCTV System Service Maintenance	
152	Sonic Security UK Ltd	5,800.00	1,160.00	6,960.00		Depot: Interim payment for the installation off all security systems	<i>Depot Capital Scheme</i>
153	Sonic Security UK Ltd	250.00	50.00	300.00	166.50	JA: Fire Alarm System Service Maintenance	<i>Recharged under the JS agreement</i>
154	Sonic Security UK Ltd	1,785.00	357.00	2,142.00		New Offices / Depot: Supply & install a CCTV system	<i>Depot Capital Scheme</i>
155	Sonic Security UK Ltd	1,025.00	205.00	1,230.00		New Offices / Depot: Supply & install a hard wired access system	<i>Depot Capital Scheme</i>
156	Sonic Security UK Ltd	2,075.00	415.00	2,490.00		New Offices / Depot: Supply & install a hard wired fire alarm system	<i>Depot Capital Scheme</i>
157	Sonic Security UK Ltd	1,385.00	277.00	1,662.00		New Offices / Depot: Supply & install a hard wired intruder alarm system	<i>Depot Capital Scheme</i>
158	SRP Hire Solutions Ltd	60.00	12.00	72.00		Depot: Service & repair mobile toilet in welfare unit	
159	T.C. Harrison JCB	7.50	1.50	9.00		JS180 YT67 KPK: 5ltrs Screen wash	
160	T.C. Harrison JCB	119.68	23.94	143.62		JS180 YT67 KPK: Contract service costs - (01.12.19-31.12.19)	
161	T.C. Harrison JCB	123.76	24.75	148.51		JS180 YT67 KPK: Contract service costs (01.01.2020 - 31.01.2020)	

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1st January - 31st March 2020

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162	Taylor Pearson Construction	101,960.87	20,392.17	122,353.04		Depot: Works complete as per Valuation No10	Depot Capital Scheme
163	Taylor Pearson Construction	130,387.70	26,077.54	156,465.24		Depot: Works complete as per Valuation No 11	Depot Capital Scheme
164	Taylor Pearson Construction	11,223.35	2,244.67	13,468.02		Depot: Works complete as per Valuation 12	Depot Capital Scheme
165	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & broadband charges (27.11.19 - 26.12.19)	
166	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & broadband charges (27.12.19 - 26.01.2020)	
167	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband (01.02.20-29.02.2020)	
168	Telefonica O2 UK Ltd	25.00	5.00	30.00		Depot: CCTV & Broadband charges (27.02.2020 - 26.03.2020)	
169	Telefonica O2 UK Ltd	220.24	44.05	264.29		Drains General: Mobile phone charges (27.11.19 - 26.12.19)	
170	Telefonica O2 UK Ltd	210.05	42.01	252.06		Drains General: Mobile phone charges (27.12.19 - 26.01.2020)	
171	Telefonica O2 UK Ltd	210.45	42.09	252.54		Drains General: Mobile phone charges (27.01.2020 - 26.02.2020)	
172	Telefonica O2 UK Ltd	209.89	41.98	251.87		Drains General: Mobile phones charges (27.02.2020 - 26.03.2020)	
173	Telefonica O2 UK Ltd	19.30	3.86	23.16		Engineering Services Officer: Mobile phone charges (27.11.19 - 26.12.19)	
174	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phone charges (27.12.19 - 26.01.2020)	
175	Telefonica O2 UK Ltd	18.77	3.75	22.52		Engineering Services Officer: Mobile phone charges (27.01.2020 - 26.02.2020)	
176	Telefonica O2 UK Ltd	18.37	3.67	22.04		Engineering Services Officer: Mobile phones charges (27.02.2020 - 26.03.2020)	
177	Telefonica O2 UK Ltd	132.92	26.58	159.50	88.52	JA: Mobile phone charges (27.11.19 - 26.12.19)	Recharged under the JS agreement
178	Telefonica O2 UK Ltd	125.25	25.05	150.30	83.42	JA: Mobile phone charges (27.12.19 - 26.01.2020)	Recharged under the JS agreement
179	Telefonica O2 UK Ltd	125.21	25.04	150.25	83.39	JA: Mobile phone charges (27.01.2020 - 26.02.2020)	Recharged under the JS agreement

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1st January - 31st March 2020

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180	Telefonica O2 UK Ltd	125.21	25.04	150.25	83.39	JA: Mobile phones charges (27.02.2020 - 26.03.2020)	<i>Recharged under the JS agreement</i>
181	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.11.19 - 26.12.19)	
182	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.12.19 - 26.01.2020)	
183	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phone charges (27.01.2020 - 26.02.2020)	
184	Telefonica O2 UK Ltd	36.90	7.38	44.28		PS General: Mobile phones charges (27.02.2020 - 26.03.2020)	
185	Total Gas & Power Limited	448.27	89.65	537.92		Boultham PS: Electricity charges (01.12.19 - 31.12.19)	
186	Total Gas & Power Limited	330.46	66.10	396.56		Boultham PS: Electricity charges (01.01.2020 - 31.01.2020)	
187	Total Gas & Power Limited	607.79	121.57	729.36		Boultham PS: Electricity charges (01.02.2020 - 29.02.2020)	
188	Total Gas & Power Limited	165.38	33.08	198.46		Broxholme PS: Electricity charges (01.12.19 - 31.12.19)	
189	Total Gas & Power Limited	171.84	34.38	206.22		Broxholme PS: Electricity charges (01.02.2020 - 29.02.2020)	
190	Total Gas & Power Limited	204.96	10.25	215.21		Burton PS: Electricity charges (01.12.19 - 31.12.19)	
191	Total Gas & Power Limited	204.96	10.25	215.21		Burton PS: Electricity charges (01.01.2020 - 31.01.2020)	
192	Total Gas & Power Limited	202.18	10.11	212.29		Burton PS: Electricity charges (01.02.2020 - 29.02.2020)	
193	Total Gas & Power Limited	184.66	9.23	193.89		Coulson Road PS: Electricity charges (01.12.19 - 31.12.19)	
194	Total Gas & Power Limited	189.66	9.48	199.14		Coulson Road PS: Electricity charges (01.01.2020 - 31.01.2020)	
195	Total Gas & Power Limited	214.95	10.75	225.70		Coulson Road PS: Electricity charges (01.02.2020 - 29.02.2020)	
196	Total Gas & Power Limited	371.48	74.30	445.78		Decoy PS: Electricity charges (01.12.19 - 31.12.19)	
197	Total Gas & Power Limited	391.43	78.29	469.72		Decoy PS: Electricity charges (01.01.2020 - 31.01.2020)	
198	Total Gas & Power Limited	324.83	64.97	389.80		Decoy PS: Electricity charges (01.02.2020 - 29.02.2020)	
199	Total Gas & Power Limited	47.44	2.37	49.81		Depot: Electricity charges (01.12.19 - 31.12.19)	
200	Total Gas & Power Limited	349.29	69.86	419.15		Fen Lane PS: Electricity charges (01.12.19 - 31.12.19)	
201	Total Gas & Power Limited	342.80	68.56	411.36		Fen Lane PS: Electricity charges (01.01.2020 - 31.01.2020)	

Upper Witham internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
202	Total Gas & Power Limited	297.32	59.46	356.78		Fen Lane PS: Electricity charges (01.02.2020 - 29.02.2020)	
203	Total Gas & Power Limited	960.74	192.15	1,152.89		Hykeham PS: Electricity charges (01.12.19 - 31.12.19)	
204	Total Gas & Power Limited	805.17	161.04	966.21		Hykeham PS: Electricity charges (01.01.2020 - 31.01.2020)	
205	Total Gas & Power Limited	591.79	118.37	710.16		Hykeham PS: Electricity charges (01.02.2020 - 29.02.2020)	
206	Total Gas & Power Limited	581.66	116.33	697.99		Ingleby PS: Electricity charges (01.12.19 - 31.12.19)	
207	Total Gas & Power Limited	626.34	125.27	751.61		Ingleby PS: Electricity charges (01.01.2020 - 31.01.2020)	
208	Total Gas & Power Limited	574.26	114.86	689.12		Ingleby PS: Electricity charges (01.02.2020 - 29.02.2020)	
209	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>
210	Total Gas & Power Limited	290.35	58.07	348.42	193.37	J1 The Point: Electricity charges (01.12.19 - 31.12.19)	<i>Recharged under the JS agreement</i>
211	Total Gas & Power Limited	301.53	60.31	361.84	200.82	J1 The Point: Electricity charges (01.01.2020 - 31.01.2020)	<i>Recharged under the JS agreement</i>
212	Total Gas & Power Limited	2,154.22	430.84	2,585.06		Oxpasture PS: Electricity charges (01.12.19 - 31.12.19)	
213	Total Gas & Power Limited	1,055.76	211.13	1,266.89		Oxpasture PS: Electricity charges (01.01.2020 - 31.01.2020)	
214	Total Gas & Power Limited	1,933.07	386.62	2,319.69		Oxpasture PS: Electricity charges (01.02.2020 - 29.02.2020)	
215	Total Gas & Power Limited	2,099.98	419.99	2,519.97		Pyewipe PS: Electricity charges (01.12.19 - 31.12.19)	
216	Total Gas & Power Limited	1,703.62	340.72	2,044.34		Pyewipe PS: Electricity charges (01.01.2020 - 31.01.2020)	
217	Total Gas & Power Limited	2,771.73	554.35	3,326.08		Pyewipe PS: Electricity charges (01.02.2020 - 29.02.2020)	
218	Total Gas & Power Limited	445.42	89.08	534.50		Saxilby PS: Electricity charges (01.12.19 - 31.12.19)	
219	Total Gas & Power Limited	435.50	87.10	522.60		Saxilby PS: Electricity charges (01.01.2020 - 31.01.2020)	
220	Total Gas & Power Limited	393.47	78.70	472.17		Saxilby PS: Electricity charges (01.02.2020 - 29.02.2020)	
221	Total Gas & Power Limited	327.57	65.52	393.09		Thorpe PS: Electricity charges (01.12.19 - 31.12.19)	
222	Total Gas & Power Limited	338.71	67.75	406.46		Thorpe PS: Electricity charges (01.01.2020 - 31.01.2020)	

Upper Witham internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
223	Total Gas & Power Limited	356.89	71.38	428.27		Thorpe PS: Electricity charges (01.02.2020 - 29.02.2020)	
224	Total Gas & Power Limited	1,280.50	256.10	1,536.60		Torksey Syke PS: Electricity charges (01.12.19 - 31.12.19)	
225	Total Gas & Power Limited	608.10	121.62	729.72		Torksey Syke PS: Electricity charges (01.01.2020 - 31.01.2020)	
226	Total Gas & Power Limited	1,318.68	263.74	1,582.42		Torksey Syke PS: Electricity charges (01.02.2020 - 29.02.2020)	
227	UNISON EASTERN	38.50	-	38.50		QTR 3 UNION SUBS	
228	Vodafone Limited	11.80	2.36	14.16		Burton PS: Landline connection (01.01.2020 - 31.01.2020)	
229	Vodafone Limited	11.73	2.35	14.08		Burton PS: Landline connection (01.02.2020 - 29.02.2020)	
230	Vodafone Limited	43.24	8.65	51.89		JA: Landline connection (01.01.2020 - 31.01.2020)	
231	Vodafone Limited	46.76	9.35	56.11		JA: Landline connection (01.02.2020 - 29.02.2020)	
232	Vodafone Limited	40.39	8.08	48.47		PS General: Telemetry (01.01.2020 - 31.01.2020)	
233	Vodafone Limited	36.88	7.38	44.26		PS General: Telemetry charges (01.02.2020 - 29.02.2020)	
234	Vodafone Limited	12.94	2.59	15.53		Pyewipe PS: Landline connection (01.01.2020 - 31.01.2020)	
235	Vodafone Limited	12.20	2.44	14.64		Pyewipe PS: Landline connection (01.02.2020 - 29.02.2020)	
236	Vodafone Limited	14.29	2.86	17.15		Torksey Syke PS: Landline connection (01.01.2020 - 31.01.2020)	
237	Vodafone Limited	13.12	2.62	15.74		Torksey Syke PS: Landline connection (01.02.2020 - 29.02.2020)	
238	Whites of Lincoln Ltd	35.00	-	35.00		Landrover GV64 VLC: MOT	
239	Whites of Lincoln Ltd	228.51	45.71	274.22		Landrover GV64 VLC: Service costs	
240	Wildlife Conservation Partnership	220.00	44.00	264.00		Drains General: Manufacture & supply 1no owl box	
241	Witham First DIDB	8,277.78	1,655.56	9,933.34		Director of Operations recharges (01.10.19 - 31.12.19)	
242	Witham Oil & Paint	158.52	31.70	190.22		Boultham PS: 2no 12.5kg Qualube Lithium Complex	
243	Witham Oil & Paint	114.40	22.88	137.28		Burton PS: 2no 12.5kg Qualube Lithium EP2 Grease	
244	Witham Oil & Paint	57.20	11.44	68.64		Decoy PS: 1no 12.5kg Qualube Lithium EP2 Grease	
245	Witham Oil & Paint	141.25	28.25	169.50		Depot: 25 Litres Qualube Envirol Hydrasyn XT46	
246	Witham Oil & Paint	85.80	17.16	102.96		Depot: Qualube Lithium EP2	
247	Witham Oil & Paint	57.20	11.44	68.64		Fen Lane PS: 1no 12.5kg Qualube Lithium EP2 Grease	
248	Witham Oil & Paint	6.12	1.22	7.34		Isuzu FV65 CFF: 500ml Soft plastic cleaner	

Upper Witham internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
249	Witham Oil & Paint	85.80	17.16	102.96		Oxpasture PS: Qualube Lithium EP2	
250	Witham Oil & Paint	141.25	28.25	169.50		Plant General: 25ltrs Qualube Enviroyl Hydrasyn XT46	
251	Witham Oil & Paint	85.80	17.16	102.96		Pyewipe PS: Qualube Lithium EP2	
252	Witham Oil & Paint	85.80	17.16	102.96		Saxilby PS: Qualube Lithium EP2	
253	Witham Oil & Paint	79.26	15.85	95.11		Thorpe PS: 12.5kg Qualube Lithium Complex	
254	Witham Third DIDB	286.50	57.30	343.80		ADA Conference 13.11.19 - Train tickets x 3	
255	Witham Third DIDB	467.50	93.50	561.00		Boultham Glebe Drain: W3rd Plant	
256	Witham Third DIDB	412.50	82.50	495.00		Boultham Glebe Drain: W3rd Plant	
257	Witham Third DIDB	55.00	11.00	66.00		Broadholme Drain Branch 3: W3rd Plant	
258	Witham Third DIDB	165.00	33.00	198.00		Broadholme Drain: W3rd Plant	
259	Witham Third DIDB	137.50	27.50	165.00		Broadholme Drain: W3rd Plant	
260	Witham Third DIDB	137.50	27.50	165.00		Broxholme Pump Drain West: W3rd Plant	
261	Witham Third DIDB	522.50	104.50	627.00		Broxholme Pump Drain: W3rd Plant	
262	Witham Third DIDB	82.50	16.50	99.00		Burton Catchwater - Top End: W3rd Plant	
263	Witham Third DIDB	467.50	93.50	561.00		Burton Drain South: W3rd Plant	
264	Witham Third DIDB	220.00	44.00	264.00		Burton Pump Drain South: W3rd Plant	
265	Witham Third DIDB	135.00	27.00	162.00		Depot: 9no Chainsaw first aid kits	
266	Witham Third DIDB	22.80	-	22.80		DRS Summons recorded delivery costs	
267	Witham Third DIDB	220.00	44.00	264.00		EA PSCA Works - Foston Beck: W3rd Plant	
268	Witham Third DIDB	13,143.22	2,628.64	15,771.86		Engineering Services Recharges (1.10.19-31.12.19)	
269	Witham Third DIDB	247.50	49.50	297.00		Fen Pump Drain West: W3rd Plant	
270	Witham Third DIDB	357.50	71.50	429.00		Hardwick Drain: W3rd Plant	
271	Witham Third DIDB	82.50	16.50	99.00		Ingleby Pump Drain North: W3rd Plant	
272	Witham Third DIDB	32,921.80	6,584.36	39,506.16		W3 Joint Admin Recharges (01.10.19 -31.12.19)	
273	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
274	Witham Third DIDB	12.00	-	12.00		Land registry searches x 4	
275	Witham Third DIDB	18.00	-	18.00		Land Registry searches x 6	
276	Witham Third DIDB	7,001.54	1,400.31	8,401.85		W1 Operations Manager Recharges (01.10.19-31.12.19)	
277	Witham Third DIDB	82.50	16.50	99.00		P Allison Recharge Works: W3rd Plant	
278	Witham Third DIDB	178.75	35.75	214.50		Pike Drain: W3rd Plant	
279	Witham Third DIDB	35.49	7.10	42.59		Plant General: 21no Seatbelt cutters / window breakers	
280	Witham Third DIDB	1,778.00	355.60	2,133.60		PS General: W3rd Labour	

Upper Witham internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2020

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
281	Witham Third DIB	110.00	22.00	132.00		Saxilby North Branch: W3rd Plant	
282	Witham Third DIB	82.50	16.50	99.00		Saxilby Outfall Drain: W3rd Plant	
283	Witham Third DIB	27.50	5.50	33.00		Saxilby Pump Drain Extension: W3rd Plant	
284	Witham Third DIB	123.75	24.75	148.50		Saxilby Pump Drain Extension: W3rd Plant	
285	Witham Third DIB	110.00	22.00	132.00		Saxilby Pump Drain West: W3rd Plant	
286	Witham Third DIB	220.00	44.00	264.00		Saxilby Pump Drain West: W3rd Plant	
287	Witham Third DIB	151.25	30.25	181.50		Saxilby South Branch: W3rd Plant	
288	Witham Third DIB	220.00	44.00	264.00		Sykes Lane Branch: W3rd Plant	
289	Witham Third DIB	55.00	11.00	66.00		Thorpe Pump Drain SE: W3rd Plant	
290	Witham Third DIB	82.50	16.50	99.00		Torksey Syke: W3rd Plant	
291	Witham Third DIB	206.25	41.25	247.50		Torksey Syke: W3rd Plant	
292	Witham Third DIB	110.00	22.00	132.00		Torksey Syke: W3rd Plant	
293	Witham Third DIB	124.50	24.90	149.40		Training: remote control mowers x 1 operative	
294	Witham Third DIB	788.50	157.70	946.20		W3rd Labour - recovery of Atlas FX65 JUU	
295	Witham Third DIB	192.50	38.50	231.00		Warreners catchwater: W3rd Plant	
296	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly service fees (01.01.2020 - 31.01.2020)	
297	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2020 - 29.02.2020)	
298	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2020 - 31.01.2020)	
299	WorldPay Ltd	40.03	8.01	48.04		Credit / Debit cards transaction charges (01.01.2020 - 31.01.2020) + PCI DSS Annual Management fee	
	TOTAL FOR THE PERIOD	583,229.17	89,233.44	672,462.61	8,347.11		