

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Alpha Concrete	172.50	34.50	207.00		Harby Pump Drain: 1.50cu mtr Dry mix ST4	
2	Alpha Concrete	425.50	85.10	510.60		Well Fen Drain: 3.70cu Dry mix ST4	
3	Biffa Waste Services	24.12	4.82	28.94		Depot: Skip hire & waste disposal (27.06.2020 - 24.07.2020)	
4	Biffa Waste Services	83.20	16.64	99.84		Depot: Waste disposal & skip hire (25.07.2020 - 21.08.2020)	
5	Biffa Waste Services	88.25	17.65	105.90		Depot: Skip hire & waste disposal (22.08.2020 - 25.09.2020)	
6	Biffa Waste Services	19.00	3.80	22.80	12.65	JA: Skip hire & waste disposal (27.06.2020 - 24.07.2020)	Recharged under the JS agreement
7	Biffa Waste Services	22.92	4.58	27.50	15.26	JA: Waste disposal & skip hire (25.07.2020 - 21.08.2020)	Recharged under the JS agreement
8	Biffa Waste Services	23.90	4.78	28.68	15.92	JA: Skip hire & waste disposal (22.08.2020 - 25.09.2020)	Recharged under the JS agreement
9	BSN	36.01	7.20	43.21		Burton PS: Toilet roll, hand cleaner & toilet cleaner	
10	BSN	165.42	33.08	198.50		Depot: Drills x 2, drill bits, grinding discs & bolts	
11	BSN	60.20	19.84	80.04		Depot: Nitrile gloves & wipes	
12	BSN	39.00	19.84	58.84		PS General: Thermal gloves	
13	Carlton Fuels	4,475.90	895.18	5,371.08		Stock FU01: 5001ltrs Derv	
14	Carlton Fuels	5,154.00	1,030.80	6,184.80		Stock FU02: 12000ltrs Gas Oil	
15	Carlton Fuels	4,680.00	936.00	5,616.00		Stock FU02: 12000ltrs Gas Oil	
16	Challenger Mobile Communications Ltd	12.72	2.54	15.26		Boultham PS: Line rental & call charges (01.08.2020 - 31.08.2020)	
17	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Landline charges (01.09.2020 - 30.09.2020)	
18	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.10.2020 - 31.10.2020)	
19	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity - regular monthly charges (01.08.2020 - 31.08.2020)	
20	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity - regular monthly charges (01.09.2020 - 30.09.2020)	

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21	<b>Challenger Mobile Communications Ltd</b>	340.00	68.00	408.00		Challenger Connectivity - monthly charges (01.10.2020 - 31.10.2020)	
22	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Line rental (01.08.2020 - 31.08.2020)	
23	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Landline charges (01.09.2020 - 30.09.2020)	
24	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Coulson Road PS: Line rental (01.10.2020 - 31.10.2020)	
25	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Line rental (01.08.2020 - 31.08.2020)	
26	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Landline charges (01.09.2020 - 30.09.2020)	
27	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Hykeham PS: Line rental (01.10.2020 - 31.10.2020)	
28	<b>Challenger Mobile Communications Ltd</b>	2.98	0.60	3.58	1.98	JA: Call charges (01.08.2020 - 31.08.2020)	Recharged under the JS agreement
29	<b>Challenger Mobile Communications Ltd</b>	1.35	0.27	1.62	0.90	JA: Call charges (01.09.2020 - 30.09.2020)	Recharged under the JS agreement
30	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Oxpasture PS: Line rental (01.08.2020 - 31.08.2020)	
31	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Oxpasture PS: Landline charges (01.09.2020 - 30.09.2020)	
32	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Oxpasture PS: Line rental (01.10.2020 - 31.10.2020)	
33	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Saxilby PS: Line rental (01.08.2020 - 31.08.2020)	
34	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Saxilby PS: Landline charges (01.09.2020 - 30.09.2020)	
35	<b>Challenger Mobile Communications Ltd</b>	11.50	2.30	13.80		Saxilby PS: Line rental (01.10.2020 - 31.10.2020)	
36	<b>Challenger Mobile Communications Ltd</b>	164.64	32.93	197.57	109.65	Voip Services - monthly charges (01.08.2020 - 31.08.2020)	Recharged under the JS agreement
37	<b>Challenger Mobile Communications Ltd</b>	164.64	32.93	197.57	109.65	Voip Services - monthly charges (01.09.2020 - 30.09.2020)	Recharged under the JS agreement

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38	<b>Challenger Mobile Communications Ltd</b>	164.64	32.93	197.57	109.65	Voip Services - monthly charges (01.10.2020 - 31.10.2020)	Recharged under the JS agreement
39	<b>Charles H. Hill Ltd</b>	18.73	3.75	22.48		Small Plant: Sleeve, base & chainsaw files	
40	<b>Claas Eastern Limited</b>	60.94	12.19	73.13		CLAAS Arion FX14 BBE: 1no Cover	
41	<b>Claas Eastern Limited</b>	201.86	40.37	242.23		CLAAS Arion FX14 BBE: 1no Header tank, pipes & connectors	
42	<b>Claas Eastern Limited</b>	5,200.99	1,040.20	6,241.19		CLAAS Arion FX14 BBE: Fix inner bearing on rear axle housing	
43	<b>Cope Safety Management Ltd</b>	103.31	20.66	123.97		Drains General: Health & Safety services (01.09.2020 - 30.09.2020)	
44	<b>EME Power Systems Ltd</b>	432.00	86.40	518.40		Pyewipe PS: Annual HV service charge	
45	<b>FixFirm Limited</b>	39.54	7.91	47.45		Herder Cavalier: 100 Cap head screws	
46	<b>FixFirm Limited</b>	14.91	2.98	17.89		Torksey Syke PS: Screws, washers & nuts	
47	<b>FixFirm Limited</b>	17.86	3.57	21.43		Torksey Syke PS: Washers, bolts & nuts	
48	<b>Gas Direct (Cellar Gas) Limited</b>	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.07.2020 - 31.07.2020)	
49	<b>Gas Direct (Cellar Gas) Limited</b>	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.08.2020 - 31.08.2020)	
50	<b>Gas Direct (Cellar Gas) Limited</b>	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.09.2020 - 30.09.2020)	
51	<b>Gas Direct (Cellar Gas) Limited</b>	35.50	7.10	42.60		Plant General: Exchange 1no Argon 5 Gas cylinder (Mig Welder)	
52	<b>Go Plant Fleet Services Limited</b>	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.08.2020 - 09.11.2020)	
53	<b>Go Plant Fleet Services Limited</b>	613.88	87.70	701.58		Berlingo ND65 NHF: Lease costs (19.07.2020 - 18.10.2020)	
54	<b>Go Plant Fleet Services Limited</b>	613.88	87.70	701.58		Berlingo ND65 NHF: Lease costs (19.10.2020 - 18.01.2021)	
55	<b>Go Plant Fleet Services Limited</b>	584.65	116.93	701.58		Berlingo ND65 NHH: Lease costs (19.07.2020 - 18.10.2020)	
56	<b>Go Plant Fleet Services Limited</b>	584.65	116.93	701.58		Berlingo ND65 NHH: Lease costs (19.10.2020 - 18.01.2021)	
57	<b>Go Plant Fleet Services Limited</b>	613.88	87.70	701.58		Berlingo ND65 NHJ: Lease costs (19.07.2020 - 18.10.2020)	
58	<b>Go Plant Fleet Services Limited</b>	613.88	87.70	701.58		Berlingo ND65 NHJ: Lease costs (19.10.2020 - 18.01.2021)	

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59	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHK: Lease costs (19.07.2020 - 18.10.2020)	
60	Go Plant Fleet Services Limited	584.65	116.93	701.58		Berlingo ND65 NHK: Lease costs (19.10.2020 - 18.01.2021)	
61	Go Plant Fleet Services Limited	15.00	3.00	18.00		Berlingo ND65 NHK: Puncture repair wheel 3	
62	Go Plant Fleet Services Limited	631.42	70.16	701.58		Berlingo ND65 NHL: Lease costs (19.07.2020 - 18.10.2020)	
63	Go Plant Fleet Services Limited	631.42	70.16	701.58		Berlingo ND65 NHL: Lease costs (19.10.2020 - 18.01.2021)	
64	Go Plant Fleet Services Limited	160.35	32.07	192.42		Berlingo ND65 NHL: Replace damaged wheel	
65	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease costs (13.08.2020 - 12.11.2020)	
66	Go Plant Fleet Services Limited	144.16	28.83	172.99		Isuzu FV65 CFF: Replace trye (puncture damage)	
67	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease costs (13.08.2020 - 12.11.2020)	
68	Greens Water Systems	25.35	5.07	30.42	16.88	Office / Depot: 3no 25kg Tablet Salt (Ecowater System)	Recharged under the JS agreement
69	HM Revenue and Customs	23,279.80	-	23,279.80		PAYE / NI August and September 2020	
70	I.D. Spares & Service Ltd	113.10	22.62	135.72		Burton PS: Repair to weedscreen cleaner	
71	Jewson Credit Services	16.17	3.23	19.40		Burton Pump Drain North: 3 x 20kg Post crete	
72	Jewson Credit Services	32.34	12.94	45.28		Decoy PS: 6no Fast set postfix	
73	Jewson Credit Services	18.83	7.53	26.36		Decoy PS: Screws, screw bit & magnetic holder	
74	Jewson Credit Services	32.34	12.94	45.28		Fen Lane PS: 6no Fast set postfix	
75	Jewson Credit Services	18.84	7.53	26.37		Fen Lane PS: Screws, screw bit & magnetic holder	
76	LCS IT Solutions Ltd	45.00	9.00	54.00		Renew domain name uwidb.co.uk (31.10.2020 - 30.10.2022)	
77	LCS IT Solutions Ltd	45.00	9.00	54.00		Renew domain name uwidb.uk (18.10.2020 - 17.10.2021)	
78	LCS IT Solutions Ltd	29.97	5.99	35.96		Supply additional Exchange Online Plan 1 licence (new starter)	
79	Lincoln Security	61.29	12.26	73.55		Torksey Syke PS: Replace lock on door	
80	Lincoln Security	12.50	2.50	15.00		Torksey Syke: 6no Keys	
81	Lincolnshire Pension Fund	327.06	-	327.06		QTR2 2020/2021 Pension Recharges for added years	
82	Lincolnshire Pension Fund	13,986.28	-	13,986.28		UW Pension Mth5	
83	Lincolnshire Pension Fund	13,945.94	-	13,945.94		UW Pension Mth6	

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84	Lincs Lining Limited	6,665.00	1,333.00	7,998.00		Depot/Office: Internal & external line marking	Depot new build
85	Lindum Group Limited	30.00	6.00	36.00		Depot: Response to intruder alarm activation (10.08.2020)	
86	Lloyds Banking Group	32.00	-	32.00		Bank charges - Payments (01.07.2020 - 31.07.2020)	
87	M Gladwin Electrical Contractors Limited	3,626.45	725.29	4,351.74		Depot: Electrical works	Depot new build
88	Maltby Electrical	2,697.48	539.52	3,237.00		Oxpasture PS: Electrical work	
89	Maltby Electrical	837.08	167.42	1,004.50		Thorpe PS: Electrical work	
90	Marshall Sadler Ltd	95.00	19.00	114.00		Depot: De-commission old depot compound electrical supplies	
91	Mastenbroek Environmental Ltd	501.17	100.23	601.40		Herder Cavalier: Re-assemble 180 degree rotating head	
92	Morbey Fencing	885.00	177.00	1,062.00		Office / Depot: Repair work to left hand side & rear fencing	Depot new build
93	NatWest OneCard	167.50	-	167.50		Atlas YN12 HWD: Road tax x 12mths	
94	NatWest OneCard	34.62	-	34.62		Berlingo ND65 NHH: Fuel 07.07.2020	
95	NatWest OneCard	42.00	-	42.00		Drains General: 6no Canal & Rivers trust keys	
96	NatWest OneCard	22.60	4.52	27.12		Herder Cavalier: Oil seals & bearings	
97	NatWest OneCard	37.20	-	37.20		McCormick FX65 FVR: Underseal, hardener, laminating resin & fibre glass kit	
98	NatWest OneCard	114.05	22.81	136.86		Mini Flail Head: 1no Flail curtain & curtain rod	
99	NatWest OneCard	33.32	6.66	39.98		Office Board Room: 2no box core fix	
100	NatWest OneCard	1,451.68	288.45	1,740.13		Office Board Room: 4no 65" tv's & wall brackets	
101	NatWest OneCard	35.65	-	35.65		Small Plant: 2stroke fuel	
102	NatWest OneCard	62.39	-	62.39		Small Plant: Fuel 14.07.2020	
103	NatWest OneCard	167.50	-	167.50		Volvo EX16 NPJ: 12mths Road tax	
104	NatWest OneCard	54.43	-	54.43		Yak Boat: Licence 2020 - 2021	
105	Pearson Hydraulics Ltd	18.16	3.63	21.79		CLAAS Arion FX14 BBE: 4no Connectors	
106	Pearson Hydraulics Ltd	131.78	26.36	158.14		CLAAS Arion FX14 BBE: Plastic guard & hydraulic hose	
107	Pearson Hydraulics Ltd	91.99	18.40	110.39		Herder Cavalier: 1no Hose assembly	
108	Pearson Hydraulics Ltd	231.16	46.23	277.39		Herder Cavalier: 1no Hydraulic Hose	
109	Pearson Hydraulics Ltd	31.39	6.28	37.67		Spearhead FX19 CUV: 1no Hydraulic hose	

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110	Pearson Hydraulics Ltd	66.11	13.22	79.33		Spearhead FX19 CUV: Couplings, adaptors & seals	
111	Pearson Hydraulics Ltd	102.31	20.46	122.77		Spearhead FX19 CUV: Quick release coupling	
112	Pioneer Agri.	53.76	19.60	73.36		Depot: 6no boxes Gorilla wipes	
113	Pioneer Agri.	56.00	24.11	80.11		Drains General: 1pr Safety boots	
114	Pioneer Agri.	225.90	45.18	271.08		Mobile Pump: 3no 6" Couplings	
115	Pioneer Agri.	44.29	19.60	63.89		Spearhead FX19 CUV: 1no Hose & fittings	
116	Pioneer Agri.	72.52	14.50	87.02		Spearhead FX19 CUV: 2no Amber LCD beacons & 1no mirror glass	
117	Pioneer Agri.	64.55	24.11	88.66		Spearhead FX19 CUV: Clip, guard & sealant	
118	PKF Littlejohn LLP	2,400.00	480.00	2,880.00		External Audit fees - Return for year ended 31.03.2020	
119	Portland Towing Centre Ltd	13.50	9.15	22.65		Crane Trailer: Anti-Vibe wheel	
120	Portland Towing Centre Ltd	82.00	16.40	98.40		Flail Head: 1no Trailer prop	
121	Portland Towing Centre Ltd	18.50	3.70	22.20		Herder Grenadier: 1no Spare wheel	
122	Portland Towing Centre Ltd	13.50	9.15	22.65		Ifor Williams Trailer: Anti-Vibe wheel	
123	Portland Towing Centre Ltd	18.75	9.15	27.90		Pumps: 1no Bradley spare wheel	
124	Prudential AVC	1,563.04	-	1,563.04		AVC Mth5	
125	Prudential AVC	1,563.04	-	1,563.04		AVC Mth6	
126	Quadiant UK Ltd	500.00	-	500.00	333.00	Franking credits for NE8509815	Recharged under the JS agreement
127	Quadiant UK Ltd	1.78	0.36	2.14	1.19	IJ-25 Service plan (Final invoice from J1 The Point)	Recharged under the JS agreement
128	Quadiant UK Ltd	40.00	8.00	48.00	26.64	IN-600 Franking Machine: Licence fee	Recharged under the JS agreement
129	Quadiant UK Ltd	493.93	98.79	592.72	328.96	IN-600 Franking Machine: Service & maintenance costs	Recharged under the JS agreement
130	Reedman Services Ltd	34.96	20.98	55.94		Bigab Trailer: 12Wk Service costs	

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131	<b>Reedman Services Ltd</b>	34.96	20.98	55.94		Herbst Trailer: 12Wk Service costs	
132	<b>Reedman Services Ltd</b>	34.98	20.98	55.96		McCormick FV56 FVR: 12Wk Service costs	
133	<b>Reedman Services Ltd</b>	492.74	98.55	591.29		Plant General: Cam knives, nuts, sockets & rivets	
134	<b>Salaries and Wages</b>	50,730.10	-	50,730.10		Salaries and wages September and October 2020	
135	<b>Services Machinery &amp; Trucks Ltd T/A SMT GB</b>	915.00	183.00	1,098.00		Volvo EX16 NPJ: Service costs	
136	<b>SG Haulage Ltd</b>	280.00	56.00	336.00		Depot: Move 2 containers from compound to new yard	
137	<b>SG Haulage Ltd</b>	180.00	36.00	216.00		Move Volvo EX16 NPJ from Oxpasture to Burton Pump Drain	
138	<b>SG Haulage Ltd</b>	180.00	36.00	216.00		Move Volvo EX16 NPJ from River Brant to Wigsly Pump Drain	
139	<b>SG Haulage Ltd</b>	180.00	36.00	216.00		Move Volvo EX16 NPJ to East Till	
140	<b>Sills &amp; Betteridge LLP</b>	520.00	104.00	624.00		Legal advice regarding JCT Contract	Depot new build
141	<b>Sills &amp; Betteridge LLP</b>	1,092.00	218.40	1,310.40		Legal advice regarding JCT contract	Depot new build
142	<b>Spaldings Ltd</b>	42.54	8.51	51.05		PS General: 1no Stihl strimmer cord & 1no rain gauge	
143	<b>T.C. Harrison JCB</b>	38.08	7.62	45.70		JS180 YT67 KPK: Contract service charges (01.06.2020 - 30.06.2020)	
144	<b>T.C. Harrison JCB</b>	38.08	7.62	45.70		JS180 YT67 KPK: service contract charges (01.06.2020 - 30.06.2020)	
145	<b>T.C. Harrison JCB</b>	170.00	34.00	204.00		JS180 YT67 KPK: Contract service charges (01.07.2020 - 31.07.2020)	
146	<b>T.C. Harrison JCB</b>	227.12	45.42	272.54		JS180 YT67 KPK: Contract service charges (01.08.2020 - 31.08.2020)	
147	<b>Tanvic Group Ltd</b>	35.00	7.00	42.00		Bigab: Exchange tyre + dispose of old one	
148	<b>Tanvic Group Ltd</b>	47.50	9.50	57.00		Bowser: 1no Tyre & scrap disposal charges	
149	<b>Tanvic Group Ltd</b>	742.95	148.59	891.54		CLAAS Arion FX14 BBE: Call out for temp repair + replacement trye	
150	<b>Tanvic Group Ltd</b>	77.00	15.40	92.40		CLAAS Arion FX14 BBE: Repair puncture	
151	<b>Tanvic Group Ltd</b>	10.50	2.10	12.60		Isuzu FY11 GFX: 1no Valve	
152	<b>Tanvic Group Ltd</b>	30.00	6.00	36.00		McCormick FX56 FVR: Repair puncture	
153	<b>Tanvic Group Ltd</b>	82.50	16.50	99.00		Trailer: Repair puncture	

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154	<b>TDL Equipment Ltd</b>	764.50	152.90	917.40		Altas FX65 JJU: Service charges	
155	<b>Telefonica O2 UK Ltd</b>	25.67	82.72	108.39		Depot: CCTV & Broadband charges (27.07.2020 - 26.08.2020)	
156	<b>Telefonica O2 UK Ltd</b>	25.67	88.96	114.63		Depot: CCTV & Broadband charges (27.08.2020 - 26.09.2020)	
157	<b>Telefonica O2 UK Ltd</b>	200.31	82.72	283.03		Drains General: Mobile phone charges (27.07.2020 - 26.08.2020)	
158	<b>Telefonica O2 UK Ltd</b>	26.00	5.20	31.20		Drains General: Mobile phone charges (27.07.2020 - 26.08.2020) New starter	
159	<b>Telefonica O2 UK Ltd</b>	229.51	88.96	318.47		Drains General: Mobile phone charges (27.08.2020 - 26.09.2020)	
160	<b>Telefonica O2 UK Ltd</b>	18.78	82.72	101.50		Engineering Services Officer: Mobile phone charges (27.07.2020 - 26.08.2020)	
161	<b>Telefonica O2 UK Ltd</b>	18.78	88.96	107.74		Engineering Services Officer: Mobile phone charges (27.08.2020 - 26.09.2020)	
162	<b>Telefonica O2 UK Ltd</b>	130.96	82.72	213.68	87.22	JA: Mobile phone charges (27.07.2020 - 26.08.2020)	Recharged under the JS agreement
163	<b>Telefonica O2 UK Ltd</b>	132.96	88.96	221.92	88.55	JA: Mobile phone charges (27.08.2020 - 26.09.2020)	Recharged under the JS agreement
164	<b>Telefonica O2 UK Ltd</b>	37.89	82.72	120.61		PS General: Mobile phone charges (27.07.2020 - 26.08.2020)	
165	<b>Telefonica O2 UK Ltd</b>	37.89	88.96	126.85		PS General: Mobile phone charges (27.08.2020 - 26.09.2020)	
166	<b>Total Gas &amp; Power Limited</b>	213.05	42.61	255.66		Boultham PS: Electricity charges (01.08.2020 - 31.08.2020)	
167	<b>Total Gas &amp; Power Limited</b>	255.12	51.02	306.14		Boultham PS: Electricity charges (01.09.2020 - 30.09.2020)	
168	<b>Total Gas &amp; Power Limited</b>	159.96	32.00	191.96		Broxholme PS: Electricity charges (01.01.2020 - 31.01.2020)	
169	<b>Total Gas &amp; Power Limited</b>	55.73	2.79	58.52		Broxholme PS: Electricity charges (01.03.2020 - 31.03.2020)	



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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
170	<b>Total Gas &amp; Power Limited</b>	45.37	2.27	47.64		Broxholme PS: Electricity charges (01.04.2020 - 30.04.2020)	
171	<b>Total Gas &amp; Power Limited</b>	80.39	4.02	84.41		Broxholme PS: Electricity charges (01.06.2020 - 30.06.2020)	
172	<b>Total Gas &amp; Power Limited</b>	- 219.33	- 43.86	- 263.19		Broxholme PS: Electricity charges (01.07.2019 - 31.07.2019)	
173	<b>Total Gas &amp; Power Limited</b>	- 1.29	- 0.06	- 1.35		Broxholme PS: Electricity charges (01.07.2020 - 31.07.2020)	
174	<b>Total Gas &amp; Power Limited</b>	- 12.28	- 2.45	- 14.73		Broxholme PS: Electricity charges (01.08.2019 - 31.08.2019)	
175	<b>Total Gas &amp; Power Limited</b>	60.36	3.02	63.38		Broxholme PS: Electricity charges (01.08.2020 - 31.08.2020)	
176	<b>Total Gas &amp; Power Limited</b>	- 133.06	- 26.60	- 159.66		Broxholme PS: Electricity charges (01.09.2019 - 30.09.2019)	
177	<b>Total Gas &amp; Power Limited</b>	43.21	2.16	45.37		Broxholme PS: Electricity charges (01.09.2020 - 30.09.2020)	
178	<b>Total Gas &amp; Power Limited</b>	130.90	6.54	137.44		Broxholme PS: Electricity charges (01.10.2019 - 31.10.2019)	
179	<b>Total Gas &amp; Power Limited</b>	338.89	16.95	355.84		Burton PS: Electricity charges (01.08.2020 - 31.08.2020)	
180	<b>Total Gas &amp; Power Limited</b>	280.24	14.01	294.25		Burton PS: Electricity charges (01.09.2020 - 30.09.2020)	
181	<b>Total Gas &amp; Power Limited</b>	164.07	8.20	172.27		Coulson Road PS: Electricity charges (01.08.2020 - 31.08.2020)	
182	<b>Total Gas &amp; Power Limited</b>	170.64	8.53	179.17		Coulson Road PS: Electricity charges (01.09.2020 - 30.09.2020)	
183	<b>Total Gas &amp; Power Limited</b>	- 1.58	- 0.31	- 1.89		Decoy PS: Electricity charges (01.07.2020 - 31.07.2020)	
184	<b>Total Gas &amp; Power Limited</b>	128.16	6.41	134.57		Decoy PS: Electricity charges (01.08.2020 - 31.08.2020)	
185	<b>Total Gas &amp; Power Limited</b>	23.40	1.16	24.56		Decoy PS: Electricity charges (01.09.2020 - 30.09.2020)	
186	<b>Total Gas &amp; Power Limited</b>	212.71	42.54	255.25		Depot (New): Electricity charges (11.01.2020 - 31.01.2020)	
187	<b>Total Gas &amp; Power Limited</b>	539.16	107.83	646.99		Depot (New): Electricity charges (01.02.2020 - 29.02.2020)	
188	<b>Total Gas &amp; Power Limited</b>	421.15	84.23	505.38		Depot (New): Electricity charges (01.03.2020 - 31.03.2020)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
189	<b>Total Gas &amp; Power Limited</b>	191.83	38.36	230.19		Depot (New): Electricity charges (01.04.2020 - 30.04.2020)	
190	<b>Total Gas &amp; Power Limited</b>	124.94	6.24	131.18		Depot (New): Electricity charges (01.05.2020 - 31.05.2020)	
191	<b>Total Gas &amp; Power Limited</b>	203.79	40.76	244.55		Depot (New): Electricity charges (01.06.2020 - 30.06.2020)	
192	<b>Total Gas &amp; Power Limited</b>	160.81	32.16	192.97		Depot (New): Electricity charges (01.07.2020 - 31.07.2020)	
193	<b>Total Gas &amp; Power Limited</b>	202.90	40.57	243.47		Depot (New): Electricity charges (01.08.2020 - 31.08.2020)	
194	<b>Total Gas &amp; Power Limited</b>	210.94	42.18	253.12		Depot (New): Electricity charges (01.09.2020 - 30.09.2020)	
195	<b>Total Gas &amp; Power Limited</b>	145.95	7.30	153.25		Fen Lane PS: Electricity charges (01.08.2020 - 31.08.2020)	
196	<b>Total Gas &amp; Power Limited</b>	66.11	3.30	69.41		Fen Lane PS: Electricity charges (01.09.2020 - 30.09.2020)	
197	<b>Total Gas &amp; Power Limited</b>	879.64	175.93	1,055.57		Ingleby PS: Electricity charges (01.06.2020 - 30.06.2020)	
198	<b>Total Gas &amp; Power Limited</b>	580.15	116.04	696.19		Ingleby PS: Electricity charges (01.08.2020 - 31.08.2020)	
199	<b>Total Gas &amp; Power Limited</b>	804.98	161.00	965.98		Ingleby PS: Electricity charges (01.08.2020 - 31.08.2020)	
200	<b>Total Gas &amp; Power Limited</b>	- 804.98	- 161.00	- 965.98		Ingleby PS: CREDIT against inv 219787540/20	
201	<b>Total Gas &amp; Power Limited</b>	778.08	155.61	933.69		Ingleby PS: Electricity charges (01.09.2020 - 30.09.2020)	
202	<b>Total Gas &amp; Power Limited</b>	212.71	42.54	255.25	141.66	Office: Electricity charges (11.01.2020 - 31.01.2020)	Recharged under the JS agreement
203	<b>Total Gas &amp; Power Limited</b>	539.16	107.83	646.99	359.08	Office: Electricity charges (01.02.2020 - 29.02.2020)	Recharged under the JS agreement
204	<b>Total Gas &amp; Power Limited</b>	421.15	84.23	505.38	280.49	Office: Electricity charges (01.03.2020 - 31.03.2020)	Recharged under the JS agreement

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
205	<b>Total Gas &amp; Power Limited</b>	191.83	38.36	230.19	127.76	Office: Electricity charges (01.04.2020 - 30.04.2020)	Recharged under the JS agreement
206	<b>Total Gas &amp; Power Limited</b>	124.94	6.24	131.18	83.21	Office: Electricity charges (01.05.2020 - 31.05.2020)	Recharged under the JS agreement
207	<b>Total Gas &amp; Power Limited</b>	203.79	40.76	244.55	135.72	Office: Electricity charges (01.06.2020 - 30.06.2020)	Recharged under the JS agreement
208	<b>Total Gas &amp; Power Limited</b>	160.81	32.16	192.97	107.10	Office: Electricity charges (01.07.2020 - 31.07.2020)	Recharged under the JS agreement
209	<b>Total Gas &amp; Power Limited</b>	202.90	40.57	243.47	135.13	Office: Electricity charges (01.08.2020 - 31.08.2020)	Recharged under the JS agreement
210	<b>Total Gas &amp; Power Limited</b>	210.94	42.18	253.12	140.49	Office: Electricity charges (01.09.2020 - 30.09.2020)	Recharged under the JS agreement
211	<b>Total Gas &amp; Power Limited</b>	313.30	15.67	328.97		Oxpasture PS: Electricity charges (01.08.2020 - 31.08.2020)	
212	<b>Total Gas &amp; Power Limited</b>	494.24	98.84	593.08		Pyewipe PS: Electricity charges (01.08.2020 - 31.08.2020)	
213	<b>Total Gas &amp; Power Limited</b>	544.44	108.88	653.32		Pyewipe PS: Electricity charges (01.09.2020 - 30.09.2020)	
214	<b>Total Gas &amp; Power Limited</b>	101.87	5.10	106.97		Torksey Syke PS: Electricity charges (01.07.2020 - 31.07.2020)	
215	<b>Total Gas &amp; Power Limited</b>	101.92	5.10	107.02		Torksey Syke PS: Electricity charges (01.08.2020 - 31.08.2020)	
216	<b>Total Gas &amp; Power Limited</b>	113.65	5.68	119.33		Torksey Syke PS: Electricity charges (01.09.2020 - 30.09.2020)	
217	<b>VIC UK Hire</b>	36.72	1.84	38.56		Forklift: 1no 18kg Propane gas refill	
218	<b>Witham First DIDB</b>	346.33	69.27	415.60		Bardney Fen Drain: W1st Labour	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
219	Witham First DIDB	365.63	73.13	438.76		Brant Syke Tributary: W1st Labour	
220	Witham First DIDB	122.13	24.43	146.56		Brant Syke Tributary: W1st Labour	
221	Witham First DIDB	146.25	29.25	175.50		Brant Syke Tributary: W1st Labour	
222	Witham First DIDB	234.00	46.80	280.80		Broxholme Junction: W1st Labour	
223	Witham First DIDB	692.65	138.53	831.18		Broxholme Pump West: W1st Labour	
224	Witham First DIDB	131.63	26.33	157.96		Broxholme Pump: W1st Labour	
225	Witham First DIDB	214.70	42.94	257.64		Burton Pump North: W1st Labour	
226	Witham First DIDB	1,264.08	252.82	1,516.90		Burton Pump North: W1st Labour	
227	Witham First DIDB	243.95	48.79	292.74		Cammeringham Drain: W1st Labour	
228	Witham First DIDB	464.08	92.82	556.90		Cardinal Dyke: W1st Labour	
229	Witham First DIDB	200.08	40.02	240.10		Decoy Pump Drain: W1st Labour	
230	Witham First DIDB	9,111.73	1,822.35	10,934.08		Director of Operations (01.07.2020 - 30.09.2020)	
231	Witham First DIDB	146.25	29.25	175.50		Drains General: W1st Labour	
232	Witham First DIDB	400.45	80.09	480.54		Drains General: W1st Labour	
233	Witham First DIDB	928.15	185.63	1,113.78	928.15	EA PSCA Works - Boultham Catchwater: W1st Labour	Recharged to the EA under the PSCA agreement
234	Witham First DIDB	346.33	69.27	415.60	346.33	EA PSCA Works - Shire Dyke: W1st Labour	Recharged to the EA under the PSCA agreement
235	Witham First DIDB	151.38	30.28	181.66		East Brant Syke: W1st Labour	
236	Witham First DIDB	117.00	23.40	140.40		East Brant Syke: W1st Labour	
237	Witham First DIDB	346.33	69.27	415.60		East Brant Syke: W1st Labour	
238	Witham First DIDB	1,083.45	216.69	1,300.14		East Brant Syke: W1st Labour	
239	Witham First DIDB	244.25	48.85	293.10		East Brant Syke: W1st Labour	
240	Witham First DIDB	293.10	58.62	351.72		Green Lane Drain Beckingham: W1st Labour	
241	Witham First DIDB	214.70	42.94	257.64		Hebbs Sewer: W1st Labour	
242	Witham First DIDB	629.18	125.84	755.02		Marlborough Pump Drain: W1st Labour	
243	Witham First DIDB	165.85	33.17	199.02		Marlborough Pump Drain: W1st Labour	
244	Witham First DIDB	102.38	20.48	122.86		Parkers Drain: W1st Labour	
245	Witham First DIDB	102.38	20.48	122.86		Plant General: W1st Labour	
246	Witham First DIDB	439.65	87.93	527.58		Plant General: W1st Labour	
247	Witham First DIDB	73.13	14.63	87.76		Plant General: W1st Labour	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Value to recharge (net)</b>	<b>Expense</b>	<b>Notes</b>
248	Witham First DIDB	204.75	40.95	245.70		Plant General: W1st Labour	
249	Witham First DIDB	58.50	11.70	70.20		Plant General: W1st Labour	
250	Witham First DIDB	341.95	68.39	410.34		Sand Syke: W1st Labour	
251	Witham First DIDB	43.88	8.78	52.66		Sand Syke: W1st Labour	
252	Witham First DIDB	346.33	69.27	415.60		Sand Syke: W1st Labour	
253	Witham First DIDB	488.20	97.64	585.84		Sand Syke: W1st Labour	
254	Witham First DIDB	117.15	23.43	140.58		Sand Syke: W1st Labour	
255	Witham First DIDB	97.70	19.54	117.24		Sand Syke: W1st Labour	
256	Witham First DIDB	146.25	29.25	175.50		Skellingthorpe Pump Drain: W1st Labour	
257	Witham First DIDB	43.88	8.78	52.66		Skinnard Beck: W1st Labour	
258	Witham First DIDB	146.25	29.25	175.50		Skinnard Beck: W1st Labour	
259	Witham First DIDB	248.63	49.73	298.36		South Hykeham Catchwater: W1st Labour	
260	Witham First DIDB	824.28	164.86	989.14		Stapleford Meadow Drain: W1st Labour	
261	Witham First DIDB	117.15	23.43	140.58		Thurlby Drain: W1st Labour	
262	Witham First DIDB	321.90	64.38	386.28		Thurlby Drain: W1st Labour	
263	Witham First DIDB	346.33	69.27	415.60		Torksey Syke: W1st Labour	
264	Witham First DIDB	204.75	40.95	245.70		Torksey Syke: W1st Labour	
265	Witham First DIDB	97.70	19.54	117.24		Waddington Dyke North: W1st Labour	
266	Witham First DIDB	48.85	9.77	58.62		Waddington Dyke South: W1st Labour	
267	Witham First DIDB	43.88	8.78	52.66		Waddington Dyke South: W1st Labour	
268	Witham First DIDB	112.33	22.47	134.80		West Brant Syke: W1st Labour	
269	Witham First DIDB	180.48	36.10	216.58		West Brant Syke: W1st Labour	
270	Witham First DIDB	400.30	80.06	480.36		West Brant Syke: W1st Labour	
271	Witham First DIDB	234.00	46.80	280.80		West Brant Syke: W1st Labour	
272	Witham Third DIDB	146.55	29.31	175.86		Boultham North Intake: W3rd Labour	
273	Witham Third DIDB	317.53	63.51	381.04		Boultham Pump: W3rd Labour	
274	Witham Third DIDB	258.43	51.69	310.12		Bowser: W3rd Labour	
275	Witham Third DIDB	61.50	12.30	73.80		Brant Syke Tributary: W3rd Plant	
276	Witham Third DIDB	153.75	30.75	184.50		Brant Syke Tributary: W3rd Plant	
277	Witham Third DIDB	169.13	33.83	202.96		Brant Syke Tributary: W3rd Plant	
278	Witham Third DIDB	146.55	29.31	175.86		Broxholme Junction: W3rd Labour	
279	Witham Third DIDB	246.00	49.20	295.20		Broxholme Junction: W3rd Plant	
280	Witham Third DIDB	138.38	27.68	166.06		Broxholme Pump Drain East: W3rd Plant	
281	Witham Third DIDB	645.75	129.15	774.90		Broxholme Pump Drain West: W3rd Plant	
282	Witham Third DIDB	184.50	36.90	221.40		Burton Pump Drain North: W3rd Plant	
283	Witham Third DIDB	461.25	92.25	553.50		Burton Pump Drain North: W3rd Plant	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
284	Witham Third DIDB	584.25	116.85	701.10		Burton Pump Drain North: W3rd Plant	
285	Witham Third DIDB	341.95	68.39	410.34		Burton Pump North: W3rd Labour	
286	Witham Third DIDB	2,162.53	432.51	2,595.04		Cammeringham Drain: W3rd Labour	
287	Witham Third DIDB	150.00	30.00	180.00		Cammeringham Drain: W3rd Labour	
288	Witham Third DIDB	215.25	43.05	258.30		Cammeringham Drain: W3rd Plant	
289	Witham Third DIDB	292.13	58.43	350.56		Cardinal Dyke: W3rd Plant	
290	Witham Third DIDB	182.89	36.58	219.47		Depot: Protective Equipment	
291	Witham Third DIDB	248.63	49.73	298.36		Drains General: W3rd Labour	
292	Witham Third DIDB	76.88	15.38	92.26		Drains General: W3rd Plant	
293	Witham Third DIDB	2,400.90	480.18	2,881.08	2,400.90	EA PSCA Works - Boultham Catchwater: W3rd Labour	Recharged to the EA under the PSCA agreement
294	Witham Third DIDB	150.00	30.00	180.00	150.00	EA PSCA Works - Cardinal Dyke: W3rd Plant	Recharged to the EA under the PSCA agreement
295	Witham Third DIDB	237.50	47.50	285.00	237.50	EA PSCA Works - Skinnard Dyke: W3rd Plant	Recharged to the EA under the PSCA agreement
296	Witham Third DIDB	92.25	18.45	110.70		East Brant Syke: W3rd Plant	
297	Witham Third DIDB	123.00	24.60	147.60		East Brant Syke: W3rd Plant	
298	Witham Third DIDB	10,879.16	2,175.83	13,054.99		Engineering Services recharges (01.07.2020 - 30.09.2020)	
299	Witham Third DIDB	268.68	53.74	322.42		Harby Pump: W3rd Labour	
300	Witham Third DIDB	29,772.40	5,954.48	35,726.88		Joint Admin recharges (01.07.2020 - 30.09.2020)	
301	Witham Third DIDB	3.00	-	3.00		Land Registry search x 1	
302	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
303	Witham Third DIDB	7,641.63	1,528.33	9,169.96		Operations Manager recharges (01.07.2020 - 30.09.2020)	
304	Witham Third DIDB	97.70	19.54	117.24		Oxpasture Pump: W3rd Labour	
305	Witham Third DIDB	107.63	21.53	129.16		Parkers Drain: W3rd Plant	
306	Witham Third DIDB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.04.2020 - 30.06.2020)	
307	Witham Third DIDB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.07.2020 - 30.09.2020)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st September - 31st October 2020**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
308	Witham Third DIDB	97.70	19.54	117.24		Pyewipe Junction: W3rd Labour	
309	Witham Third DIDB	546.10	109.22	655.32		Pyewipe PS: W3rd Labour	
310	Witham Third DIDB	2,000.60	400.12	2,400.72		River Till: W3rd Labour	
311	Witham Third DIDB	395.18	79.04	474.22		River Till: W3rd Labour	
312	Witham Third DIDB	692.65	138.53	831.18		River Till: W3rd Labour	
313	Witham Third DIDB	215.25	43.05	258.30		Sand Beck: W3rd Plant	
314	Witham Third DIDB	46.13	9.23	55.36		Sand Syke: W3rd Plant	
315	Witham Third DIDB	97.70	19.54	117.24		Skellingthorpe Pump: W3rd Labour	
316	Witham Third DIDB	46.13	9.23	55.36		Skinnard Beck: W3rd Plant	
317	Witham Third DIDB	146.55	29.31	175.86		Somerby Lane: W3rd Labour	
318	Witham Third DIDB	346.33	69.27	415.60		Somerby Lane: W3rd Labour	
319	Witham Third DIDB	123.00	24.60	147.60		South Hykeham Catchwater: W3rd Plant	
320	Witham Third DIDB	75.00	15.00	90.00		Stubton Drain: W3rd Plant	
321	Witham Third DIDB	225.00	45.00	270.00		Sutton Dyke: W3rd Plant	
322	Witham Third DIDB	507.05	101.41	608.46		Tipping Trailer: W3rd Labour	
323	Witham Third DIDB	322.88	64.58	387.46		Torksey Syke: W3rd Plant	
324	Witham Third DIDB	212.50	42.50	255.00		Trailer: W3rd Labour	
325	Witham Third DIDB	130.00	26.00	156.00		Training: Overhead power lines x 1 LD Operative	
326	Witham Third DIDB	76.88	15.38	92.26		Waddington South Dyke: W3rd Plant	
327	Witham Third DIDB	61.50	12.30	73.80		Waddington South Dyke: W3rd Plant	
328	Witham Third DIDB	76.88	15.38	92.26		West Brant Syke: W3rd Plant	
329	Witham Third DIDB	169.13	33.83	202.96		West Brant Syke: W3rd Plant	
330	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fee (01.08.2020 - 31.08.2020)	
331	Zurich Insurance plc	883.82	-	883.82		Combined Ancillary Insurance renewal (19.05.2020 - 18.05.2021)	
	<b>TOTALS FOR THER PERIOD</b>	275,664.64	33,827.77	309,492.41	6,831.63		