

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Alba Instrumentation Limited	500.00	100.00	600.00		Calibrate flow meter at Oxpasture PS for LWT	
2	Alpha Concrete	402.50	80.50	483.00		Swinethorpe Junction Drain: 3.50cu mtr Dry mix ST4	
3	Amazon	10.70	-	10.70	7.49	JA: 1no mobile phone/tablet case	<i>Recharged under the JS agreement</i>
4	Amazon	10.69	-	10.69	7.48	JA: 1no mobile phone/tablet case	<i>Recharged under the JS agreement</i>
5	Amazon	63.74	12.75	76.49	42.45	JA: Printer ink cartridges	Recharged under the JS agreement
6	Andrew E Barnes Ltd	240.00	48.00	288.00		Depot: Repairs and maintenance	<i>New Depot Project</i>
7	Andrew E Barnes Ltd	8,451.05	1,690.21	10,141.26		Depot / Office: Works completed as per schedule (FINAL INVOICE)	<i>New Depot Project</i>
8	Ascot Doors	170.00	34.00	204.00		Depot: Fix fault on shutter door	
9	Association of Drainage Authorities	4,068.00	813.60	4,881.60		IDB Membership Subscription 2021	
10	Bank Charges	145.66	-	145.66		Bank charges - Dec 20 - Feb 21	
11	Barrett Steel Ltd T/A Newark Steel	83.60	16.72	100.32		Depot: 10 Lengths of 50x3mm	<i>New Depot Project</i>
12	Barrett Steel Ltd T/A Newark Steel	498.00	99.60	597.60		Depot: 25 Lengths of 40x40x3mm + 6 lengths of 40x40x4mm	<i>New Depot Project</i>
13	Barrett Steel Ltd T/A Newark Steel	373.00	74.60	447.60		Depot: 4 Lengths of 80x80x5mm	<i>New Depot Project</i>
14	Beacon UK	74.49	14.90	89.39		Drains General: 1pr Safety boots	
15	Beacon UK	488.26	97.65	585.91		Drains General: PPE for new starter	
16	Biffa Waste Services	25.25	5.05	30.30		Depot: Waste disposal & skip hire (21.11.2020 - 25.12.2020)	
17	Biffa Waste Services	20.20	4.04	24.24		Depot: Waste disposal & skip hire (26.12.20 - 22.01.2021)	
18	Biffa Waste Services	83.20	16.64	99.84		Depot: Waste disposal & skip hire (23.01.2021 - 19.02.2021)	

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19	Biffa Waste Services	33.40	6.68	40.08	22.24	JA: Waste disposal & skip hire (21.11.2020 - 25.12.2020)	<i>Recharged under the JS agreement</i>
20	Biffa Waste Services	22.92	4.58	27.50	16.04	JA: Waste disposal & skip hire (26.12.20 - 22.01.2021)	<i>Recharged under the JS agreement</i>
21	Biffa Waste Services	2.85	0.57	3.42	2.00	JA: Waste disposal & skip hire (26.12.2020 - 22.01.2021) TEMP suspension of services	<i>Recharged under the JS agreement</i>
22	Biffa Waste Services	2.85	0.57	3.42	2.00	JA: Covid 19 temporary suspension of services charge (23.01.2021 - 19.02.2021)	<i>Recharged under the JS agreement</i>
23	Biffa Waste Services	3.92	0.78	4.70	2.74	JA: Skip hire (23.01.2021 - 19.02.2021)	<i>Recharged under the JS agreement</i>
24	Billingham Forge Ltd	391.00	78.20	469.20		Office / Depot: Manufacture & fit 2no galvanised bollards	<i>New Depot Project</i>
25	Billingham Forge Ltd	782.00	156.40	938.40		Office / Depot: Supply & fit 4no bollards	<i>New Depot Project</i>
26	BSN	45.00	9.00	54.00		Depot: 6bags Rock salt	
27	BSN	113.60	22.72	136.32		Depot: Paint, washers, nuts, 5ltr Pocket Rocket & 500ml Supertrol	
28	BSN	551.81	110.36	662.17		Depot: Storage bins, ratchet straps, sling, pump, file set, socket set, drill set, dustin, rags etc	
29	BSN	244.72	48.94	293.66		Depot: Various tools - Drill, welding magnet, screwdriver set, hacksaw blades etc	
30	BSN	39.00	7.80	46.80		PS General: 12prs Thermal gloves	
31	BSN	10.00	2.00	12.00		PS General: 4cans Penetrating oil	
32	BTE Plant Sales Ltd	44.16	8.84	53.00		Plant General: Grease & connectors	
33	Calor Gas Limited	624.33	22.54	646.87		Depot: 1686lt Bulk Propane @ 0.3703 per unit	
34	Calor Gas Limited	40.57	2.03	42.60		Depot: Backdated standing charge (15.12.2020 - 31.12.2020)	

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35	Calorforce	300.00	60.00	360.00		Depot: Installation of new calor gas tank	<i>New Depot Project</i>
36	Carlton Fuels	4,697.50	939.50	5,637.00		Stock FU01: 5000ltrs Derv	
37	Carlton Fuels	2,347.50	469.50	2,817.00		Stock FU02: 5000ltrs Gas Oil	
38	Carlton Fuels	2,347.50	469.50	2,817.00		Stock FU02: 5000ltrs Gas Oil	
39	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line Rental (01.01.2021 - 31.01.2021)	
40	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.02.2021 - 28.02.2021)	
41	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.03.2021 - 31.03.2021)	
42	Challenger Mobile Communications Ltd	2.04	0.41	2.45		Call charges (01.12.2020 - 31.12.2020)	
43	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity: Monthly charges (01.01.2021 - 31.01.2021)	
44	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Connectivity monthly charges (01.02.2021 - 28.02.2021)	
45	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Connectivity - monthly charges (01.03.2021 - 31.03.2021)	
46	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line Rental (01.01.2021 - 31.01.2021)	
47	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.02.2021 - 28.02.2021)	
48	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.03.2021 - 31.03.2021)	
49	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line Rental (01.01.2021 - 31.01.2021)	
50	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.02.2021 - 28.02.2021)	
51	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.03.2021 - 31.03.2021)	
52	Challenger Mobile Communications Ltd	3.23	0.65	3.88	2.26	JA: Call charges (01.01.2021 - 31.01.2021)	<i>Recharged under the JS agreement</i>
53	Challenger Mobile Communications Ltd	5.64	1.13	6.77	3.95	JA: Call charges (01.02.2021 - 28.02..2021)	<i>Recharged under the JS agreement</i>
54	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line Rental (01.01.2021 - 31.01.2021)	
55	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.02.2021 - 28.02.2021)	

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56	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.03.2021 - 31.03.2021)	
57	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line Rental (01.01.2021 - 31.01.2021)	
58	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.02.2021 - 28.02.2021)	
59	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.03.2021 - 31.03.2021)	
60	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	Voip Services: Monthly charges (01.01.2021 - 31.01.2021)	<i>Recharged under the JS agreement</i>
61	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	Voip monthly charges (01.02.2021 - 28.02.2021)	<i>Recharged under the JS agreement</i>
62	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	Voip Services - monthly charges (01.03.2021 - 31.03.2021)	<i>Recharged under the JS agreement</i>
63	Charles H. Hill Ltd	445.29	89.06	534.35		Drains General: Chainsaw PPE for new starter	
64	Charles H. Hill Ltd	82.50	16.50	99.00		Small Plant: Chain Oil	
65	Charles H. Hill Ltd	31.52	6.30	37.82		Small Plant: Multi-tool handle & chainsaw files	
66	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.01.2021 - 31.01.2021)	
67	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.02.2021 - 28.02.2021)	
68	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.12.2020 - 31.12.2020)	
69	FixFirm Limited	29.04	5.81	34.85		Depot: Nuts, bolts & washers (racking)	
70	FixFirm Limited	39.77	7.95	47.72		Sepot: Tape measure, allen keys & tek screws	
71	FixFirm Limited	12.74	2.55	15.29		Swinethorpe Junction Drain: Fixings for pipework	
72	FixFirm Limited	21.59	4.32	25.91		Weedcutters General: M14 Nuts & bolts	
73	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.11.2020 - 30.11.2020)	
74	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.12.2020 - 31.12.2020)	
75	Gas Direct (Cellar Gas) Limited	28.00	5.60	33.60		Drains General: Hire portable gas cylinders x 5 (01.01.2021 - 31.01.2021)	

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76	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.02.2021 - 28.02.2021)	
77	Gas Direct (Cellar Gas) Limited	50.00	10.00	60.00		Plant General: Exchange 1no Argon 5 gas cylinder	
78	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease Costs (10.02.2020 - 09.05.2020)	
79	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease Costs (10.05.2020 - 09.08.2020)	
80	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.02.2021 - 09.05.2021)	
81	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo FV70 XYK: Lease costs (08.02.2021 - 07.05.2021)	
82	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (03.02.2021 - 02.05.2021)	
83	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (03.02.2021 - 02.05.2021)	
84	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo FV70 YED: Lease costs (04.02.2021 - 03.05.2021)	
85	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (03.02.2021 - 02.05.2021)	
86	Go Plant Fleet Services Limited	204.63	29.24	233.87		Berlingo ND65 NHF: Lease Costs (19.01.2021 - 18.02.2021)	
87	Go Plant Fleet Services Limited	78.00	12.00	90.00		Berlingo ND65 NHF: Off hire damage charges	
88	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo ND65 NHF: RFL recharge increase	
89	Go Plant Fleet Services Limited	- 53.82	- 7.69	- 61.51		Berlingo ND65 NHF: Vehicle off hire as at 10.02.2021 (Credit against INV00017928)	
90	Go Plant Fleet Services Limited	194.89	38.98	233.87		Berlingo ND65 NHH: Lease Costs (19.01.2021 - 18.02.2021)	
91	Go Plant Fleet Services Limited	90.00	18.00	108.00		Berlingo ND65 NHH: Off hire damage charges	
92	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo ND65 NHH: RFL recharge increase	
93	Go Plant Fleet Services Limited	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHH: Vehicle off hire as at 10.02.2021 (Credit against INV00017929)	
94	Go Plant Fleet Services Limited	204.63	29.24	233.87		Berlingo ND65 NHJ: Lease Costs (19.01.2021 - 18.02.2021)	

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95	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo ND65 NHJ: RFL recharge increase	
96	Go Plant Fleet Services Limited	- 53.82	- 7.69	- 61.51		Berlingo ND65 NHJ: Vehicle off hire as at 10.02.2021 (Credit against INV00017930)	
97	Go Plant Fleet Services Limited	194.89	38.98	233.87		Berlingo ND65 NHH: Lease Costs (19.01.2021 - 18.02.2021)	
98	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo ND65 NHH: RFL recharge increase	
99	Go Plant Fleet Services Limited	- 51.26	- 10.25	- 61.51		Berlingo ND65 NHH: Vehicle off hire as at 10.02.2021 (Credit against INV00017931)	
100	Go Plant Fleet Services Limited	210.48	23.39	233.87		Berlingo ND65 NHL: Lease Costs (19.01.2021 - 18.02.2021)	
101	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo ND65 NHL: RFL recharge increase	
102	Go Plant Fleet Services Limited	- 55.36	- 6.15	- 61.51		Berlingo ND65 NHL: Vehicle off hire as at 10.02.2021 (Credit against INV00017932)	
103	Go Plant Fleet Services Limited	366.84	73.37	440.21		Isuzu FV65 CFF: Lease costs (01.12.2020 - 31.12.2020)	
104	Go Plant Fleet Services Limited	366.84	73.37	440.21		Isuzu FV65 CFF: Lease Costs (01.01.2021 - 31.01.2021)	
105	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease Costs (13.02.2020 - 12.05.2020)	
106	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFF: Lease Costs (13.05.2020 - 12.08.2020)	
107	Go Plant Fleet Services Limited	- 24.12	- 4.82	- 28.94		Isuzu FV65 CFF: Vehicle off hire as at 29.01.2021 (Credit against INV00017925)	
108	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease Costs (13.02.2020 - 12.05.2020)	
109	Go Plant Fleet Services Limited	1,100.52	220.10	1,320.62		Isuzu FV65 CFK: Lease Costs (13.05.2020 - 12.08.2020)	
110	Go Plant Fleet Services Limited	366.84	73.37	440.21		Isuzu FV65 CFK: Lease costs (01.12.2020 - 31.12.2020)	
111	Go Plant Fleet Services Limited	366.84	73.37	440.21		Isuzu FV65 CFK: Lease Costs (01.01.2021 - 31.01.2021)	
112	Go Plant Fleet Services Limited	24.12	4.82	28.94		Isuzu FV65 CFK: Lease costs (01.02.2021 - 02.02.2021)	

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113	Go Plant Fleet Services Limited	11,720.66	2,344.13	14,064.79		Isuzu FV65 CFK: Purchase of Depot vehicle	
114	Go Plant Fleet Services Limited	528.45	81.31	609.76		Isuzu FV65 CFM: Lease costs (01.01.2021 - 31.01.2021)	
115	Go Plant Fleet Services Limited	528.45	81.31	609.76		Isuzu FV65 CFM: Lease Costs (01.12.2020 - 31.12.2020)	
116	Go Plant Fleet Services Limited	277.74	42.74	320.48		Isuzu FV65 CFM: Lease costs & off hire damage charges (01.02.2021 - 10.02.2021)	
117	Go Plant Fleet Services Limited	318.01	63.60	381.61		Isuzu FV65 CFM: Replace puncture damaged tyres x 2	
118	Go Plant Fleet Services Limited	1,826.70	281.04	2,107.74		Mitsubishi FV70 PHZ: Lease costs (04.02.2021 - 03.05.2021)	
119	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Mitsubishi FV70 VAF: Lease costs (03.02.2021 - 02.05.2021)	
120	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10.02.2021 - 09.05.2021)	
121	Grundy Agricultural	13.86	2.77	16.63		Atlas FX65 JJU: 1no Sump Gasket	
122	HM Revenue and Customs	25,176.76	-	25,176.76		PAYE / NI December - February 2021	
123	I.D. Spares & Service Ltd	273.10	54.62	327.72		Burton PS: Reset grab on wsc	
124	Jewson Credit Services	354.00	70.80	424.80		Depot: 24 x Sheets of plywood	
125	Jewson Credit Services	45.82	9.16	54.98		Depot: 2x 8'x4' Sheets of ply (to cover water pumps)	
126	Kevin Green Refrigeration	100.00	-	100.00		Atlas YN12 HWD: Regas	
127	L.P. Fabrications Ltd	328.00	65.60	393.60		Depot: Steel sheeting (repairing gate & making carrier)	<i>New Depot Project</i>
128	LCS IT Solutions Ltd	120.00	24.00	144.00		Annual renewal of domain hosting for upperwitham-idb.gov.uk (01.02.2021 - 31.01.2022)	
129	Lincoln Security	105.00	21.00	126.00		PS General: 7no Squire padlocks (for gates)	
130	Lincoln Security	180.00	36.00	216.00		Drains General: 12no Squire padlocks (for gates)	
131	Lincolnshire Pension Fund	327.06	-	327.06		QTR3 2020/2021 Pension recharges for added years	
132	Lincolnshire Pension Fund	327.06	-	327.06		UW Pension Recharges for added years QTR4	
133	Lincolnshire Pension Fund	47,371.23	-	47,371.23		Superannuation December 2020 - March 2021	
134	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to intruder alarm activation (16.01.2021)	

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135	Mastenbroek Environmental Ltd	248.36	49.67	298.03		Herder Cavalier: Remove hydraulic pumps, replace shaft seals & top up oil	
136	NatWest OneCard	7.71	1.54	9.25		Aerated block & 1x 5kg mortar	
137	NatWest OneCard	167.50	-	167.50		Atlas FX65 JUU: 12mths Road tax	
138	NatWest OneCard	8.59	-	8.59		Depot: Repairs & maintenance (No receipt)	
139	NatWest OneCard	51.69	-	51.69		Depot: Repairs & maintenance (No receipt)	
140	NatWest OneCard	60.00	10.00	70.00	60.00	EA PSCA Works - Boultham Catchwater: Plants	<i>Recharged to the EA under the PSCA agreement</i>
141	NatWest OneCard	49.50	-	49.50		Forklift: Replacement seat	
142	NatWest OneCard	17.50	-	17.50		Ingleby Pump Drain: Bottle water re-damaged water pipe	
143	NatWest OneCard	549.80	109.96	659.76	384.86	JA: 10no Key fobs for gates	<i>Recharged under the JS agreement</i>
144	NatWest OneCard	167.50	-	167.50		JS180 YT67 KPK: 12mths Road tax	
145	NatWest OneCard	267.50	-	267.50		Landrover GV64 VLC: 12mths Road tax	
146	NatWest OneCard	167.50	-	167.50		Volvo FX68 DAU: 12mths Road tax	
147	Paktronic Engineering Co Ltd	198.36	39.67	238.03		Ingleby PS: Repair panel	
148	Partic Motor Spares Ltd	103.08	20.62	123.70		Atlas FX65 JJU: 2no Flashing beacons	
149	Partic Motor Spares Ltd	10.57	2.11	12.68		Bigab Trailer: 1 x No plate	
150	Partic Motor Spares Ltd	22.34	4.47	26.81		Crane Trailer: 2x No plate lamps	
151	Partic Motor Spares Ltd	20.32	4.06	24.38		Depot: 25ltrs Screenwash & 5m heatshrink tube	
152	Partic Motor Spares Ltd	1.60	0.32	1.92		Depot: Insulation tape	
153	Partic Motor Spares Ltd	20.34	4.07	24.41		Herbst Trailer: 1no Stop tail light	
154	Partic Motor Spares Ltd	22.34	4.47	26.81		Tipping Trailer: 2 x No plate lights	
155	Pearson Hydraulics Ltd	100.72	20.14	120.86		Atlas FX65 JJU: 2no Coils & din plugs	
156	Pearson Hydraulics Ltd	309.89	61.98	371.87		Atlas FX65 JJU: Replace & alter pipework	
157	Pearson Hydraulics Ltd	430.80	86.16	516.96		Habbig Tree Clipper: Supply & fit 7no Hoses	

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158	Pearson Hydraulics Ltd	13.49	2.70	16.19		JS180 YT67 KPK: Quick release coupling	
159	Pearson Hydraulics Ltd	67.67	13.53	81.20		Volvo FX68 DAU: 1no 3/4 Stud & 1no quick release coupling	
160	Perry's Pumps Ltd	19,398.00	3,879.60	23,277.60		Hykeham PS: Remove, refurb & reinstall pump & motor	
161	Phillips Animal Health Ltd	132.27	26.45	158.72		Small Plant: Investigate & repair pressure washer	
162	Pioneer Agri.	117.22	23.44	140.66		Depot: 2no Brooms + handles & 20no batteries	
163	Pioneer Agri.	55.14	11.03	66.17		Depot: Absorbent pads, granules, cable ties & washers	
164	Pioneer Agri.	51.00	-	51.00		Drains General: 1pr Safety boots	
165	Pioneer Agri.	5.52	1.10	6.62		McCormick FX56 FVR: C Type coupling	
166	Pioneer Agri.	16.33	3.27	19.60		Spearhead FX19 CUV: 1no Mirror glass	
167	Pioneer Agri.	12.86	2.57	15.43		Tipping Trailer: Jockey wheel	
168	Portland Towing Centre Ltd	12.50	2.50	15.00		Mitsubishi FV70 PHZ: 1no 13pin Adapter	
169	Portland Towing Centre Ltd	12.50	2.50	15.00		Mitsubishi FV70 VLE: 1no 13pin Adapter	
170	Portland Towing Centre Ltd	12.50	2.50	15.00		Yak Boat: 1no 13pin Adapter	
171	Prudential AVC	4,431.56	-	4,431.56		AVCs Mth9 to Mth 12	
172	Quadient UK Ltd	493.93	98.79	592.72		Franking machine: Quarterly rental charge	
173	Quadient UK Ltd	500.00	-	500.00		Replenish franking machine with franking credit	
174	Rossendales Group	190.00	38.00	228.00		Depot: Inspect lifting equipment	
175	Salaries and Wages	60,692.41	-	60,692.41		Salaries and Wages January - March 2021	
176	Services Machinery & Trucks Ltd T/A SMT GB	985.00	197.00	1,182.00		Volvo FX68 DAU: Contract service costs	
177	SG Haulage Ltd	180.00	36.00	216.00		Boultham Pump Drain: Move JS180 YT67 KPK from Saxilby Pump to site	
178	SG Haulage Ltd	180.00	36.00	216.00		Church Ease Drain: Move JS180 YT67 KPK from Firth Road, Lincoln to Wigsley	
179	SG Haulage Ltd	400.00	80.00	480.00		Depot: Collect from Driffield & return Hiab Catfoss to Hykeham	
180	SG Haulage Ltd	280.00	56.00	336.00		Depot: Relocate 2 containers on site	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
181	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA PSCA Works - River Till: Move Volvo to site	Recharged to the EA under the PSCA agreement
182	SG Haulage Ltd	180.00	36.00	216.00	180.00	M. Smith, Long Bennington: Move Volvo EX16 NPJ to site	Recharged to M. Smith
183	SG Haulage Ltd	180.00	36.00	216.00		Swinthorpe Junction Drain: Move Volvo EX16 NPJ from Depot to site	
184	Sills & Betteridge LLP	494.00	98.80	592.80		Legal advice regarding JCT contract	
185	Spaldings Ltd	126.19	25.24	151.43		Drains General: Full PPE kit (new starter)	
186	Spaldings Ltd	600.00	120.00	720.00		Plant General: 2no Spill pallets	
187	Sprint Signs Ltd	233.00	46.60	279.60		Plant General: Signage for new vehicles	
188	T.C. Harrison JCB	26.27	5.25	31.52		JS180 YT67 KPK: 1no Alloy isolator key	
189	T.C. Harrison JCB	144.16	28.83	172.99		JS180 YT67 KPK: Contract service charges (01.10.2020 - 31.10.2020)	
190	T.C. Harrison JCB	134.64	26.93	161.57		JS180 YT67 KPK: Contract service charges (01.11.2020 - 30.11.2020)	
191	T.C. Harrison JCB	104.72	20.94	125.66		JS180 YT67 KPK: Contract service charges (01.12.2020 - 31.12.2020)	
192	T.C. Harrison JCB	- 38.08	- 7.62	- 45.70		JS180 YT67 KPK: CREDIT of invoice	
193	Tanvic Group Ltd	57.50	11.50	69.00		Bigab Trailer: Repair flat tyre	
194	Tanvic Group Ltd	57.50	11.50	69.00		Spearhead FX19 CUV: Exchange tyre	
195	TDL Equipment Ltd	402.00	80.40	482.40		Atlas FX65 JJU: Investigate & correct engine fault	
196	TDL Equipment Ltd	689.36	137.87	827.23		Atlas FX65 JJU: Investigate electrical fault, replace sensor run	
197	TDL Equipment Ltd	499.00	99.80	598.80		Atlas FX65 JJU: Investigate warning light & replace fuse	
198	TDL Equipment Ltd	105.74	21.15	126.89		Atlas YN12 HWD: 1no Wing mirror & bracket	
199	TDL Equipment Ltd	348.11	69.62	417.73		Atlas YN12 HWD: Lost servo control, replace coil	
200	TDL Equipment Ltd	228.94	45.79	274.73		Atlas YN12 HWD: Stab blade not working, replace hose	
201	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.12.2020 - 26.01.2021)	
202	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.01.2021 - 26.02.2021)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
203	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.02.2021 - 26.03.2021)	
204	Telefonica O2 UK Ltd	219.57	43.91	263.48		Drains General: Mobile phone charges (27.12.2020 - 26.01.2021)	
205	Telefonica O2 UK Ltd	224.37	44.87	269.24		Drains General: Mobile phone charges (27.01.2021 - 26.02.2021)	
206	Telefonica O2 UK Ltd	220.40	44.08	264.48		Drains General: Mobile phone charges (27.02.2021 - 26.03.2021)	
207	Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.12.2020 - 26.01.2021)	
208	Telefonica O2 UK Ltd	19.18	3.84	23.02		Engineering Services Officer: Mobile phone charges (27.01.2021 - 26.02.2021)	
209	Telefonica O2 UK Ltd	19.58	3.92	23.50		Engineering Services Officer: Mobile phone charges (27.02.2021 - 26.03.2021)	
210	Telefonica O2 UK Ltd	135.55	27.11	162.66	94.89	JA: Mobile phone charges (27.12.2020 - 26.01.2021)	Recharged under the JS agreement
211	Telefonica O2 UK Ltd	131.36	26.27	157.63	91.95	JA: Mobile phone charges (27.01.2021 - 26.02.2021)	Recharged under the JS agreement
212	Telefonica O2 UK Ltd	130.96	26.19	157.15	91.67	JA: Mobile phone charges (27.02.2021 - 26.03.2021)	Recharged under the JS agreement
213	Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.12.2020 - 26.01.2021)	
214	Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.01.2021 - 26.02.2021)	
215	Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.02.2021 - 26.03.2021)	
216	The Risk Factor Ltd	112.00	-	112.00		Contractors Combined: Addition of Atlas 140W YN12 HWD (we 15.07.2020)	
217	The Risk Factor Ltd	- 28.00	-	- 28.00		Fleet Rated Commercial Declaration (19.05.2019 - 18.05.2020)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
218	TIAA Limited	900.00	180.00	1,080.00		2020-2021 Annual Governance & Accountability Return	
219	Total Gas & Power Limited	339.24	67.84	407.08		Boultham PS: Electricity charges (01.12.2020 - 31.12.20)	
220	Total Gas & Power Limited	535.15	107.03	642.18		Boultham PS: Electricity charges (01.01.2021 - 31.01.2021)	
221	Total Gas & Power Limited	382.40	76.49	458.89		Boultham PS: Electricity charges (01.02.2021 - 28.02.2021)	
222	Total Gas & Power Limited	- 71.86	- 3.60	- 75.46		Broxholme PS: Electricity charges (01.11.2020 - 30.11.20)	
223	Total Gas & Power Limited	76.44	3.82	80.26		Broxholme PS: Electricity charges (01.12.2020 - 31.12.20)	
224	Total Gas & Power Limited	116.02	5.80	121.82		Broxholme PS: Electricity charges (01.01.2021 - 31.01.2021)	
225	Total Gas & Power Limited	84.79	4.25	89.04		Broxholme PS: Electricity charges (01.02.2021 - 28.02.2021)	
226	Total Gas & Power Limited	2,152.50	430.51	2,583.01		Burton PS: Electricity charges (01.12.2020 - 31.12.20)	
227	Total Gas & Power Limited	3,302.70	660.54	3,963.24		Burton PS: Electricity charges (01.01.2021 - 31.01.2021)	
228	Total Gas & Power Limited	2,673.45	534.69	3,208.14		Burton PS: Electricity charges (01.02.2021 - 28.02.2021)	
229	Total Gas & Power Limited	163.37	8.17	171.54		Coulson Road PS: Electricity charges (01.12.2020 - 31.12.20)	
230	Total Gas & Power Limited	183.85	9.19	193.04		Coulson Road PS: Electricity charges (01.01.2021 - 31.01.2021)	
231	Total Gas & Power Limited	337.34	67.47	404.81		Coulson Road PS: Electricity charges (01.02.2021 - 28.02.2021)	
232	Total Gas & Power Limited	219.57	43.91	263.48		Decoy PS: Electricity charges (01.12.2020 - 31.12.20)	
233	Total Gas & Power Limited	420.20	84.04	504.24		Decoy PS: Electricity charges (01.01.2021 - 31.01.2021)	
234	Total Gas & Power Limited	325.68	65.14	390.82		Decoy PS: Electricity charges (01.02.2021 - 28.02.2021)	
235	Total Gas & Power Limited	199.52	39.90	239.42		Depot: Electricity charges (01.12.2020 - 31.12.2020)	
236	Total Gas & Power Limited	253.24	50.65	303.89		Depot: Electricity charges (01.01.2021 - 31.01.2021)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
237	Total Gas & Power Limited	192.58	38.52	231.10		Depot: Electricity charges (01.11.2020 - 30.11.2020)	
238	Total Gas & Power Limited	187.19	37.43	224.62		Fen Lane PS: Electricity charges (01.12.2020 - 31.12.20)	
239	Total Gas & Power Limited	285.40	57.08	342.48		Fen Lane PS: Electricity charges (01.01.2021 - 31.01.2021)	
240	Total Gas & Power Limited	204.77	40.96	245.73		Fen Lane PS: Electricity charges (01.02.2021 - 28.02.2021)	
241	Total Gas & Power Limited	436.57	87.30	523.87		Hykeham PS: Electricity charges (01.12.2020 - 31.12.2020)	
242	Total Gas & Power Limited	1,132.02	226.40	1,358.42		Hykeham PS: Electricity charges (01.01.2021 - 31.01.2021)	
243	Total Gas & Power Limited	739.97	147.99	887.96		Hykeham PS: Electricity charges (01.02.2021 - 28.02.2021)	
244	Total Gas & Power Limited	96.07	4.80	100.87		Hykeham PS: NHH Site Works (15.12.2020)	
245	Total Gas & Power Limited	- 404.16	- 80.83	- 484.99		Ingleby PS: Electricity charges (01.07.2020 - 31.07.2020)	
246	Total Gas & Power Limited	248.28	49.66	297.94		Ingleby PS: Electricity charges (01.07.2020 - 31.07.2020)	
247	Total Gas & Power Limited	- 580.15	- 116.04	- 696.19		Ingleby PS: Electricity charges (01.08.2020 - 31.08.2020)	
248	Total Gas & Power Limited	257.83	51.56	309.39		Ingleby PS: Electricity charges (01.08.2020 - 31.08.2020)	
249	Total Gas & Power Limited	- 778.08	- 155.61	- 933.69		Ingleby PS: Electricity charges (01.09.2020 - 30.09.2020)	
250	Total Gas & Power Limited	369.97	74.00	443.97		Ingleby PS: Electricity charges (01.09.2020 - 30.09.2020)	
251	Total Gas & Power Limited	342.84	68.57	411.41		Ingleby PS: Electricity charges (01.10.2020 - 31.10.2020)	
252	Total Gas & Power Limited	327.21	65.45	392.66		Ingleby PS: Electricity charges (01.11.2020 - 30.11.2020)	
253	Total Gas & Power Limited	310.62	62.12	372.74		Ingleby PS: Electricity charges (01.12.2020 - 31.12.2020)	
254	Total Gas & Power Limited	192.59	38.52	231.11	128.26	JA: Electricity charges (01.11.2020 - 30.11.2020)	Recharged under the JS agreement

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
255	Total Gas & Power Limited	199.53	39.91	239.44	132.89	JA: Electricity charges (01.12.2020 - 31.12.2020)	Recharged under the JS agreement
256	Total Gas & Power Limited	253.24	50.65	303.89	168.66	JA: Electricity charges (01.01.2021 - 31.01.2021)	Recharged under the JS agreement
257	Total Gas & Power Limited	282.67	14.13	296.80		Oxpasture PS: Electricity charges (01.09.2020 - 30.09.2020)	
258	Total Gas & Power Limited	449.55	89.91	539.46		Oxpasture PS: Electricity charges (01.10.2020 - 31.10.2020)	
259	Total Gas & Power Limited	1,641.34	328.27	1,969.61		Oxpasture PS: Electricity charges (01.12.2020 - 31.12.2020)	
260	Total Gas & Power Limited	2,465.59	493.12	2,958.71		Oxpasture PS: Electricity charges (01.01.2021 - 31.01.2021)	
261	Total Gas & Power Limited	1,704.67	340.93	2,045.60		Oxpasture PS: Electricity charges (01.02.2021 - 28.02.2021)	
262	Total Gas & Power Limited	1,334.92	266.99	1,601.91		Pyewipe PS: Electricity charges (01.12.2020 - 31.12.20)	
263	Total Gas & Power Limited	3,490.85	698.18	4,189.03		Pyewipe PS: Electricity charges (01.01.2021 - 31.01.2021)	
264	Total Gas & Power Limited	2,132.00	426.40	2,558.40		Pyewipe PS: Electricity charges (01.02.2021 - 28.02.2021)	
265	Total Gas & Power Limited	- 131.02	- 26.20	- 157.22		Saxilby PS: Electricity charges (01.07.2020 - 31.07.2020)	
266	Total Gas & Power Limited	129.64	6.48	136.12		Saxilby PS: Electricity charges (01.08.2020 - 31.08.2020)	
267	Total Gas & Power Limited	- 77.72	- 3.89	- 81.61		Saxilby PS: Electricity charges (01.09.2020 - 30.09.2020)	
268	Total Gas & Power Limited	8.08	0.41	8.49		Saxilby PS: Electricity charges (01.10.2020 - 07.10.2020)	
269	Total Gas & Power Limited	66.21	3.32	69.53		Saxilby PS: Electricity charges (08.10.2020 - 31.10.2020)	
270	Total Gas & Power Limited	119.05	5.95	125.00		Saxilby PS: Electricity charges (01.11.2020 - 30.11.2020)	
271	Total Gas & Power Limited	425.72	85.14	510.86		Saxilby PS: Electricity charges (01.12.2020 - 31.12.2020)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
272	Total Gas & Power Limited	743.83	148.76	892.59		Saxilby PS: Electricity charges (01.01.2021 - 31.01.2021)	
273	Total Gas & Power Limited	358.64	71.72	430.36		Saxilby PS: Electricity charges (01.02.2021 - 28.02.2021)	
274	Total Gas & Power Limited	115.79	5.79	121.58		Thorpe PS: Electricity charges (01.12.2020 - 31.12.20)	
275	Total Gas & Power Limited	189.52	37.91	227.43		Thorpe PS: Electricity charges (01.01.2021 - 31.01.2021)	
276	Total Gas & Power Limited	136.87	27.37	164.24		Thorpe PS: Electricity charges (01.02.2021 - 28.02.2021)	
277	Total Gas & Power Limited	864.55	172.91	1,037.46		Torksey Syke PS: Electricity charges (01.12.2020 - 31.12.20)	
278	Total Gas & Power Limited	1,543.57	308.70	1,852.27		Torksey Syke PS: Electricity charges (01.01.2021 - 31.01.2021)	
279	Total Gas & Power Limited	985.22	197.05	1,182.27		Torksey Syke PS: Electricity charges (01.02.2021 - 28.02.2021)	
280	UNISON EASTERN	10.50	-	10.50		UW UNISON SUBS QTR3	
281	UNISON EASTERN	84.00	-	84.00		UW UNISON SUBS QTR3	
282	UNISON EASTERN	10.50	-	10.50		UW UNION SUBS QTR4	
283	UNISON EASTERN	84.00	-	84.00		UW UNION SUBS QTR4	
284	VIC UK Hire	36.72	1.84	38.56		Forklift: 1no 18kg FLT Propane gas	
285	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contribution to the operating costs of Water Resources East (WRE)	
286	Whites of Lincoln Ltd	104.42	20.89	125.31		Landrover GV64 VLC: Replace swivel housing gasket & seal	
287	Whites of Lincoln Ltd	222.09	44.42	266.51		Landrover GV64 VLC: Service costs	
288	Witham First DIDB	7,754.70	1,550.94	9,305.64		Director of Operations & Engineering services recharges (01.10.2020 - 31.12.2020)	
289	Witham Oil & Paint	- 141.25	- 28.25	- 169.50		Plant General: 25ltrs Qualube Enviroyl Hyrasyn (credit for duplicate payment)	
290	Witham Oil & Paint	686.40	137.28	823.68		PS General: 12no 12.kg Lithium EP2 grease	
291	Witham Third DIDB	25.50	5.10	30.60		Aubourn PS: 3x TCP100 fuses	
292	Witham Third DIDB	19.99	4.00	23.99		Drains General: D Cell batteries (Telemetry bollards)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January 2021 - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
293	Witham Third DIB	126.81	25.36	152.17	126.81	EA PSCA Works - Boultham Catchwater: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
294	Witham Third DIB	346.33	69.27	415.60	346.33	EA PSCA Works - Boultham Catchwater: W3rd labour December 2020	Recharged to the EA under the PSCA agreement
295	Witham Third DIB	214.56	42.91	257.47	214.56	EA PSCA Works - River Till: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
296	Witham Third DIB	190.13	38.03	228.16	190.13	EA PSCA Works - Skellingthorpe Beck: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
297	Witham Third DIB	11,239.89	2,247.98	13,487.87		Engineering recharges (01.10.2020 - 31.12.2020)	
298	Witham Third DIB	29,221.91	5,844.38	35,066.29		Joint Services recharges (01.10.2020 - 31.12.2020)	
299	Witham Third DIB	20.00	4.00	24.00		Mitsubishi FV70 VLE: 2x Number plates	
300	Witham Third DIB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.10.2020 - 31.12.2020)	
301	Witham Third DIB	263.25	52.65	315.90		Teal Park Drain: W3rd labour December 2020	
302	Witham Third DIB	7,392.20	1,478.44	8,870.64		Works Supervisor recharges (01.10.2020 - 31.12.2020)	
303	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2021 - 31.01.2021)	
304	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2021 - 28.02.2021)	
305	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.03.2021 - 31.03.2021)	
	TOTALS FOR THE PERIOD	331,708.11	37,673.94	369,382.05	2,915.41		