

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Alba Instrumentation Limited	2,735.00	547.00	3,282.00		Saxilby PS: Supply & fit ultra sonic flow meter	
2	Alpha Concrete	460.00	92.00	552.00		Hardwick Ferry Drain: 4cu mtr ST3 Dry mix concrete	
3	Alpha Concrete	165.00	33.00	198.00		Thorpe Catchwater Drain: 1cu mtr ST3 concrete	
4	Amberon Limited	1,075.00	215.00	1,290.00		Thorpe Catchwater Drain: Hire traffic management signs (19.04.2021 - 31.05.2021)	
5	Amberon Limited	405.00	81.00	486.00		Thorpe Catchwater Drain: Hire traffic management signs (01.06.2021 - 15.06.2021)	
6	Anglian Water Business Ltd (National) - WAVE	- 39.90	-	- 39.90		Burton PS: Water Rates CREDIT (05.03.2020 - 04.06.2020)	
7	Anglian Water Business Ltd (National) - WAVE	11.97	-	11.97		Burton PS: Water Rates (05.06.2020 - 04.09.2020)	
8	Anglian Water Business Ltd (National) - WAVE	11.85	-	11.85		Burton PS: Water Rates (05.09.2020 - 04.12.2020)	
9	Anglian Water Business Ltd (National) - WAVE	11.72	-	11.72		Burton PS: Water Rates (05.12.2020 - 04.03.2021)	
10	Anglian Water Business Ltd (National) - WAVE	23.70	-	23.70		Burton PS: Water Rates (05.03.2021 - 04.06.2021)	
11	Anglian Water Business Ltd (National) - WAVE	- 137.08	-	- 137.08		Depot: CREDIT - Water Rates (10.11.2020 - 09.02.2021)	
12	Anglian Water Business Ltd (National) - WAVE	624.75	-	624.75		Depot: Water Rates (10.02.2021 - 09.05.2021)	
13	Anglian Water Business Ltd (National) - WAVE	- 68.54	-	- 68.54	- 47.98	Office: CREDIT - Water Rates (10.11.2020 - 09.02.2021)	Recharged under the JS agreement
14	Anglian Water Business Ltd (National) - WAVE	312.38	-	312.38	218.67	Office: Water Rates (10.02.2021 - 09.05.2021)	Recharged under the JS agreement
15	Artic Trucking Co Ltd	25.00	5.00	30.00		Isuzu FV65 CFK: Puncture repair	
16	Artic Trucking Co Ltd	60.00	12.00	72.00		Tipping Trailer: Puncture repair	
17	Association of Drainage Authorities	50.00	-	50.00		Contribution towards ADA President, Lord De Ramsey DL, valedictory gift	
18	AW Nevile Ltd T/A TFM Countrystore	54.00	-	54.00		Drains General: 14kg Paddock grass seed	
19	AW Nevile Ltd T/A TFM Countrystore	124.64	24.92	149.56		Harby Pump Drain: 2no Gates & fixings	
20	AW Nevile Ltd T/A TFM Countrystore	376.04	75.21	451.25		Hardwick Ferry Drain: Gate & posts	
21	AW Nevile Ltd T/A TFM Countrystore	30.68	6.12	36.80		Oxpasture Outfall: 4no Wooden posts	
22	AW Nevile Ltd T/A TFM Countrystore	10.50	2.10	12.60		Pyewipe PS: 1no Gate latch	
23	B Knight & Son Ltd	324.57	64.91	389.48		Saxilby PS: 13no Posts, 18no rails & 13no postcrete	
24	Beacon UK	66.54	13.30	79.84		Drains General: 1pr Safety shoes & 1pr wellingtons	
25	Beacon UK	220.58	44.12	264.70		Drains General: Protective clothing	

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26	Beaconuk Group Limited	121.32	24.26	145.58		Depot: 18pkts Gorilla wipes & 3pkts blue paper roll	
27	Beaconuk Group Limited	74.00	14.80	88.80		Depot: 2pkts Nitrile gloves + 6pkts gorilla wipes	
28	Beaconuk Group Limited	75.54	15.11	90.65		Drains General: Protective clothing	
29	Beaconuk Group Limited	937.09	187.42	1,124.51		Drains General: Replacement protective clothing	
30	Beaconuk Group Limited	37.34	7.47	44.81		PS General: 1box Toilet rolls & 12no toilet cleanser	
31	Biffa Waste Services	25.25	5.05	30.30		Depot: Waste disposal & skip hire (20.02.2021 - 26.03.2021)	
32	Biffa Waste Services	83.20	16.64	99.84		Depot: Skip hire & waste disposal (27.03.2021 - 23.04.2021)	
33	Biffa Waste Services	20.20	8.62	28.82		Depot: Skip hire & waste disposal (24.04.2021 - 21.05.2021)	
34	Biffa Waste Services	25.25	5.05	30.30		Depot: Waste disposal & skip hire (22.05.2021 - 25.06.2021)	
35	Biffa Waste Services	20.20	4.04	24.24		Depot: Skip hire & waste disposal (26.06.2021 - 23.07.2021)	
36	Biffa Waste Services	3.56	0.71	4.27	2.49	JA: Covid 19 temporary suspension of services charge (20.02.2021 - 26.03.2021)	<i>Recharged under the JS agreement</i>
37	Biffa Waste Services	2.85	0.57	3.42	2.00	Office: Temporary suspension of services (27.03.2021 - 23.04.2021)	<i>Recharged under the JS agreement</i>
38	Biffa Waste Services	4.90	0.98	5.88	3.43	JA: skip hire (20.02.2021 - 26.03.2021)	<i>Recharged under the JS agreement</i>
39	Biffa Waste Services	3.92	0.78	4.70	2.74	Office: Skip hire & waste disposal (27.03.2021 - 23.04.2021)	<i>Recharged under the JS agreement</i>
40	Biffa Waste Services	22.92	8.62	31.54	16.04	JA: Skip hire & waste disposal (24.04.2021 - 21.05.2021)	<i>Recharged under the JS agreement</i>
41	Biffa Waste Services	33.40	6.68	40.08	23.38	JA: Waste disposal & skip hire (22.05.2021 - 25.06.2021)	<i>Recharged under the JS agreement</i>
42	Biffa Waste Services	22.92	4.58	27.50	16.04	JA: Skip hire & waste disposal (26.06.2021 - 23.07.2021)	<i>Recharged under the JS agreement</i>
43	BSN	13.32	2.66	15.98		Depot: 1pkt (6) paper towel rolls	
44	BSN	116.32	23.26	139.58		Depot: 26prs Nitrile gloves & paper rolls	
45	BSN	174.27	34.85	209.12		Depot: 2nd hand IBC tank, chisel, hammer, 100v plug, chuck, drill, keyed chuck & chuck key	
46	BSN	4.98	1.00	5.98		Depot: 2no (400ml) Pocket Rocket	
47	BSN	413.31	82.66	495.97		Depot: 2no Vice, 2no flap wheel, cable ties, drill bits & cutting discs	

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48	BSN	171.54	34.31	205.85		Depot: 8no Safety helmets, 8no ear defenders & 6boxes wipes	
49	BSN	212.44	42.49	254.93		Depot: 8no Storage boxes, 3no tape measures & 6no bolts	
50	BSN	27.13	5.43	32.56		Depot: Heat shrink terminal, superglue & wingnuts	
51	BSN	117.33	23.47	140.80		Depot: HP Grease complex & multi diamond	
52	BSN	67.30	13.46	80.76		Depot: Rags, grease nipples, ass drill bits + impact adaptor	
53	BSN	151.22	30.24	181.46		Depot: Safety specs, various protective gloves & 6no blue paper rolls	
54	BSN	361.41	72.28	433.69		Depot: Setscrews, nylocs, washers, capscrews, flap discs & knife blades	
55	BSN	115.05	23.01	138.06		Depot: Socket set, allen keys, washers, capscrews, set screws & drills	
56	BSN	8.50	1.70	10.20		Plant General: 1box Sticky pads	
57	BSN	45.44	9.09	54.53		Plant General: Ratchet straps	
58	BSN	25.92	5.18	31.10		Thorpe Catchwater Drain: 2no Yellow line paint, woodscrews & hard hat	
59	BSN	27.36	5.47	32.83		Vauxhall Movano VU09 PYY: 3no Combination padlocks	
60	BSN	22.62	4.52	27.14		Weedcutters General: Airline fittings, 3 way connector, hose, clips & HT screws	
61	BSS Group Ltd	36.22	7.24	43.46		Depot: 1no Length galvanised tube	
62	BSS Group Ltd	52.81	10.56	63.37		Hardwick Ferry Drain: Clamps, flange, plug, & socket	
63	BSS Group Ltd	212.53	42.51	255.04		Hardwick Ferry Drain: Galvanised pipe & elbows	
64	BSS Group Ltd	70.41	14.08	84.49		Thorpe Catchwater Drain: 2no lengths of standard pipe	
65	Calor Gas Limited	34.25	1.71	35.96		Depot: Standing charges (01.04.2021 - 30.06.2021)	
66	Calor Gas Limited	34.25	1.71	35.96		Depot: Standing charge (01.07.2021 - 30.09.2021)	
67	Carlton Fuels (DIRECT DEBIT)	3,150.00	630.00	3,780.00		Stock FU02: 6000ltrs Gas Oil	
68	Carlton Fuels (DIRECT DEBIT)	8,288.00	1,657.60	9,945.60		Stock FU01: 8000ltrs Derv	
69	Carlton Fuels (DIRECT DEBIT)	7,916.99	1,583.40	9,500.39		Stock FU01: 8001ltrs Derv	
70	Carlton Fuels (DIRECT DEBIT)	5,062.50	1,012.50	6,075.00		Stock FU02: 9000ltrs Gas Oil	
71	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.04.2021 - 30.04.2021)	
72	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.06.2021 - 30.06.2021)	

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73	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental charges (01.05.2021 - 31.05.2021)	
74	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental charges (01.06.2021 - 30.06.2021)	
75	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental charges (01.07.2021 - 31.07.2021)	
76	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental charges (01.08.2021 - 31.08.2021)	
77	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.04.2021 - 30.04.2021)	
78	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.05.2021 - 31.05.2021)	
79	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.06.2021 - 30.06.2021)	
80	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.07.2021 - 31.07.2021)	
81	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.08.2021 - 31.08.2021)	
82	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.04.2021 - 30.04.2021)	
83	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.05.2021 - 31.05.2021)	
84	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.06.2021 - 30.06.2021)	
85	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental charges (01.07.2021 - 31.07.2021)	
86	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.08.2021 - 31.08.2021)	
87	Challenger Mobile Communications Ltd	113.94	22.79	136.73		Drains General: 9no 32GB Data sims (Tablets)	
88	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.04.2021 - 30.04.2021)	
89	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.05.2021 - 31.05.2021)	
90	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.06.2021 - 30.06.2021)	
91	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.07.2021 - 31.07.2021)	
92	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental charges (01.08.2021 - 31.08.2021)	
93	Challenger Mobile Communications Ltd	3.76	0.75	4.51	2.63	JA: Call charges (01.03.2021 - 31.03.2021)	Recharged under the JS agreement

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94	Challenger Mobile Communications Ltd	2.13	0.43	2.56	1.49	JA: Call charges (01.04.2021 - 30.04.2021)	Recharged under the JS agreement
95	Challenger Mobile Communications Ltd	2.75	0.55	3.30	1.93	JA: Call charges (01.05.2021 - 31.05.2021)	Recharged under the JS agreement
96	Challenger Mobile Communications Ltd	2.38	0.48	2.86	1.67	JA: Call charges (01.06.2021 - 30.06.2021)	Recharged under the JS agreement
97	Challenger Mobile Communications Ltd	1.95	0.39	2.34	1.37	JA: Call charges (01.07.2021 - 31.07.2021)	Recharged under the JS agreement
98	Challenger Mobile Communications Ltd	226.00	45.20	271.20	158.20	JA: Replacement mobile phone	Recharged under the JS agreement
99	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.04.2021 - 30.04.2021)	
100	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.05.2021 - 31.05.2021)	
101	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.06.2021 - 30.06.2021)	
102	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.07.2021 - 31.07.2021)	
103	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental charges (01.08.2021 - 31.08.2021)	
104	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.04.2021 - 30.04.2021)	
105	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.05.2021 - 31.05.2021)	
106	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges (01.06.2021 - 30.06.2021)	
107	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges(01.07.2021 - 31.07.2021)	
108	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental charges(01.08.2021 - 31.08.2021)	
109	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	VoIP Services (01.04.2021 - 30.04.2021)	Recharged under the JS agreement
110	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	VoIP Services (01.05.2021 - 31.05.2021)	Recharged under the JS agreement
111	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	VoIP Service charges (01.06.2021 - 30.06.2021)	Recharged under the JS agreement
112	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	VoIP Service charges (01.07.2021 - 31.07.2021)	Recharged under the JS agreement
113	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	VoIP Service charges (01.08.2021 - 31.08.2021)	Recharged under the JS agreement
114	Chandlers (Farm Equipment) Ltd	7,500.00	1,500.00	9,000.00		Maschio Buffalo 250 front/rear mounted flail mower	
115	Chandlers (Farm Equipment) Ltd	61,500.00	12,300.00	73,800.00		Massey Ferguson used 7715 tractor (KX17 EWW) Serial No: VKKMX70BJHB132017	
116	Chandlers (Farm Equipment) Ltd	19.74	3.95	23.69		Plant General: 2cans Spray paint	

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117	Charles H. Hill Ltd	46.82	9.36	56.18		Drains General: Protective equipment	
118	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.03.2021 - 31.03.2021)	
119	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.04.2021 - 30.04.2021)	
120	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.05.2021 - 31.05.2021)	
121	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.06.2021 - 30.06.2021)	
122	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.07.2021 - 31.07.2021)	
123	Drayton Welding & Tool Connections Ltd	1,750.00	350.00	2,100.00		Depot: 1no Nederman welding fume extractor & spark arrestor	
124	Eastern Industrial Door Services Ltd	365.00	73.00	438.00		Depot: Repair panel door	Insurance claim
125	Eastern Industrial Door Services Ltd	3,319.00	663.80	3,982.80		Depot: Replace panels in sectional door following break-in	
126	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total due £166,826.00)	
127	FixFirm Limited	37.38	7.48	44.86		Hardwick Ferry Drain: Washers, screws & markers	
128	FixFirm Limited	11.39	2.28	13.67		Mini Flail: 100no M20 washers	
129	FixFirm Limited	14.18	2.84	17.02		PS General: 200 white hinged screw cover caps	
130	Freedom Fire & Security Maintenance Ltd	30.00	6.00	36.00		Pyewipe PS: 1no Replacement battery following service	
131	Freedom Fire & Security Maintenance Ltd	175.00	35.00	210.00		Pyewipe PS: Maintenance of intruder alarm	
132	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.03.2021 - 31.03.2021)	
133	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.04.2021 - 30.04.2021)	
134	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.05.2021 - 31.05.2021)	
135	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.06.2021 - 30.06.2021)	
136	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.07.2021 - 31.07.2021)	
137	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.05.2021 - 09.08.2021)	
138	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04.05.2021 - 03.08.2021)	

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139	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (03.05.2021 - 02.08.2021)	
140	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (08.05.2021 - 07.08.2021)	
141	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (03.05.2021 - 02.08.2021)	
142	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (03.05.2021 - 02.08.2021)	
143	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (03.05.2021 - 02.08.2021)	
144	Go Plant Fleet Services Limited	1,826.70	281.04	2,107.74		Mitsubishi FV70 PHZ: Lease costs (04.05.2021 - 03.08.2021)	
145	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10.05.2021 - 09.08.2021)	
146	Graham	36.62	7.32	43.94		Depot: Fittings for the depot	
147	Graham	43.08	8.62	51.70		Depot: Pipework & fittings for workshop	
148	Greens Water Systems	25.35	5.07	30.42	17.75	Office / Depot: 3x 25kg Tablet salt (Ecowater System)	<i>Recharged under the JS agreement</i>
149	Grundy Agricultural	115.00	23.00	138.00		McCormick FX56 FVR: Investigate PTO fault	
150	Harris Jones Scaffolding Ltd t/a IYF Scaffolding	300.00	60.00	360.00		Hykeham PS: Supply, erection & dismantle of scaffolding	
151	Hire Station Ltd T/A ESS Safeorce	70.00	14.00	84.00		Thorpe Catchwater Drain: Hire rotating laser level (19.04.2021 - 30.04.2021)	
152	Hire Station Ltd T/A ESS Safeorce	147.00	29.40	176.40		Thorpe Catchwater Drain: Hire rotating laser level (01.05.2021 - 31.05.2021)	
153	Hire Station Ltd T/A ESS Safeorce	70.00	14.00	84.00		Thorpe Catchwater Drain: Hire rotating laser level (01.06.2021 - 14.06.2021)	
154	HM Revenue and Customs	45,532.31	-	45,532.31		PAYE / NI March - July 2021 (inc P11d return)	
155	I.D. Spares & Service Ltd	207.73	41.55	249.28		Torksey Syke PS: Repair WSC	
156	Irelands Farm Machinery Ltd	1,185.00	237.00	1,422.00		Bigab: Brake test, upgrade following failure & service	
157	Irelands Farm Machinery Ltd	307.50	61.50	369.00		Herbst Trailer: Brake test & service	
158	Irelands Farm Machinery Ltd	4.38	0.88	5.26		Kverneland Flail: 1no Oil seal	
159	Irelands Farm Machinery Ltd	49.09	9.82	58.91		Spearhead FX19 CUV: 1no Cab air filter	
160	Irelands Farm Machinery Ltd	1,470.58	294.12	1,764.70		Spearhead FX19 CUV: 2000hr Service	
161	Irelands Farm Machinery Ltd	78.22	15.64	93.86		Spearhead FX19 CUV: Change gearbox oil	
162	Irelands Farm Machinery Ltd	1,205.50	241.10	1,446.60		Spearhead FX19 CUV: Supply & fit windscreen	
163	Jackson Buildbase	16.05	3.21	19.26		Depot: 3bags Rock salt	
164	Jackson Buildbase	21.16	4.23	25.39		Depot: 4no Tunnel bags	

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165	Jewson Credit Services	176.90	35.38	212.28		Depot: 5no 2440x1220x18mm Ply board	
166	Jewson Credit Services	33.36	6.67	40.03		Harby Pump Drain: 6no 20kg Postmix (to reinstate gate)	
167	Jewson Credit Services	65.24	13.05	78.29		Hardwick Ferry Drain: 5x 25kg Cement + 1ton sharp sand	
168	Jewson Credit Services	27.90	5.58	33.48		Hardwick Ferry Drain: 6x 25kg Concrete	
169	Jewson Credit Services	97.56	19.51	117.07		Padmoor Drain: 3no Sheets of plywood	
170	Jewson Credit Services	83.40	16.68	100.08		Pike Drain (Slip): 15 x 20kg Post mix	
171	Jewson Credit Services	53.95	10.79	64.74		Pike Drain (Slip): 1no Spade + 2x 2.5kg nails	
172	Jewson Credit Services	45.52	9.10	54.62		Saxilby PS: 1no Handsaw & 2boxes screws	
173	Jewson Credit Services	113.70	22.74	136.44		Thorpe Catchwater Drain: 10x 25kg Asphalt	
174	Jewson Credit Services	113.70	22.74	136.44		Thorpe Catchwater Drain: 10x 25kg Asphalt	
175	Jewson Credit Services	6.51	1.30	7.81		Thorpe Catchwater Drain: 1no 6" Drain plug	
176	Jewson Credit Services	45.48	9.10	54.58		Thorpe Catchwater Drain: 4x 25kg Asphalt	
177	Jewson Credit Services	79.00	15.80	94.80		W3rd: 50no 47x50x450mm Stakes	
178	K&W Mechanical Services Ltd	171.00	34.20	205.20		Plant General: 4no 5pin Prolec cables	
179	K&W Mechanical Services Ltd	265.95	53.19	319.14		Spearhead FX19 CUV: Investigate fault on boom, replace sensor cable	
180	Kevin Green Refrigeration	325.00	-	325.00		Atlas FX65 JJU: Investigate fault, fir condenser & regas	
181	Kevin Green Refrigeration	325.00	-	325.00		Atlas YN12 HWD: Fit condenser, filter drier & regas	
182	Kevin Green Refrigeration	80.00	-	80.00		Atlas YN12 HWD: Regas air con	
183	Kevin Green Refrigeration	80.00	-	80.00		Spearhead FX19 CUV: Regas air con	
184	Keyline Builders Merchants	111.20	22.24	133.44		Thorpe Catchwater Bank Slip: 1roll Woven geotextile	
185	KW Timmins & Sons Ltd	720.00	144.00	864.00		Thorpe Catchwater Drain: 90tons Stone	
186	KW Timmins & Sons Ltd	1,860.00	372.00	2,232.00		Thorpe Catchwater Drain: Hire dumper, trailer & roller (4wks)	
187	KW Timmins & Sons Ltd	50.00	10.00	60.00		Thorpe Catchwater Drain: Repair Betsy 6" pump	
188	L.P. Fabrications Ltd	105.00	21.00	126.00		Depot: Box section 42.75" x 18" x 5mm	
189	LCS IT Solutions Ltd	50.00	10.00	60.00		Supply of SSL Certificate for payment portal	
190	Lincoln Rural Training	125.00	25.00	150.00		Membership subscription for training 2021	
191	Lincoln Security	20.83	4.17	25.00		Drains General: 10no Keys	
192	Lincoln Security	20.83	4.17	25.00		Drains General: 10no Keys cut	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
193	Lincolnshire County Council	748.86	-	748.86		Thorpe Catchwater: Temporary road closure (19.04.2021 - 28.06.2021) Adverts	
194	Lincolnshire Pension Fund	345.00	69.00	414.00		Pensions Actuary charges for Accounting Documents 2021	
195	Lincolnshire Pension Fund	63,352.02	-	63,352.02		UW Superannuation April - July 2021	
196	Lincolnshire Pension Fund	328.50	-	328.50		UW Pension Recharges for added years QTR1 (2021-2022)	
197	Lincolnshire Showground Limited	350.00	70.00	420.00		Hire room for BM 20.09.2021	
198	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2021-2022	
199	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to Intruder Alarm activation x 1 (02.05.2021)	
200	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to intruder alarm activation x 1 (16.06.2021)	
201	Lindum Group Limited	70.00	14.00	84.00		Depot: Response to intruder alarm activation x1 (11.07.2021)	
202	Lindum Group Limited	2,456.30	491.26	2,947.56		Depot: Static guarding services (12.07.2021 - 22.07.2021)	Insurance claim
203	Lloyds Banking Group	35.80	-	35.80		Bank charges - Payments (01.03.2021 - 31.03.2021)	
204	Lloyds Banking Group	39.10	-	39.10		Bank charges - Payments (01.04.2021 - 30.04.2021)	
205	Lloyds Banking Group	34.30	-	34.30		Bank charges - Payments (01.05.2021 - 31.05.2021)	
206	Lloyds Banking Group	47.50	-	47.50		Bank charges - Payments (01.06.2021 - 30.06.2021)	
207	Lloyds Banking Group	57.00	-	57.00		Bank charges - Payments (01.07.2021 - 31.07.2021)	
208	Lloyds Banking Group	21.30	-	21.30		Bank charges - Receipts (10.03.2021 - 09.04.2021)	
209	Lloyds Banking Group	61.65	-	61.65		Bank charges - Receipts (10.04.2021 - 09.05.2021)	
210	Lloyds Banking Group	69.80	-	69.80		Bank charges - Receipts (10.05.2021 - 09.06..2021)	
211	Lloyds Banking Group	35.40	-	35.40		Bank charges - Receipts (10.06.2021 - 09.07.2021)	
212	Lloyds Banking Group	23.55	-	23.55		Bank charges - Receipts (10.07.2021 - 09.08.2021)	
213	Lloyds TSB Commercial Finance	75.00	15.00	90.00		Drains General: 10ltrs Clean-Flex	
214	Lloyds TSB Commercial Finance	390.00	78.00	468.00		Drains General: 20ltrs Eco-Flex	
215	Lloyds TSB Commercial Finance	85.85	17.17	103.02		Plant General: Repair sprayer + 18no connectors & 5no sprayer discs	
216	Lloyds TSB Commercial Finance	180.00	36.00	216.00		Small Plant: Service 2no lance sprayers	
217	M Gladwin Electrical Contractors Limited	726.15	145.23	871.38		Depot: Install power supplies to 2 no containers	
218	Machine Mart Ltd	81.96	16.40	98.36		Depot: 40no Rack bins & 1no 3pce set pliers	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
219	Machine Mart Ltd	24.98	5.00	29.98		Depot: Crows foot set & 3/8 bar	
220	Machine Mart Ltd	76.95	15.40	92.35		Volvo EX16 NPJ: Replacement tools	
221	Martin Childs Limited	2,454.00	490.80	2,944.80		Long Lane Drain: 1no 12" DBRS Reverse slip-in check valve	FDGIA Westborough Scheme
222	Mastenbroek Environmental Ltd	219.46	43.89	263.35		Herder Cavalier: 1no Flail liner	
223	Mastenbroek Environmental Ltd	540.72	108.14	648.86		Herder Cavalier: Bearing, nut, bush, v & o tings & cap screws	
224	Mastenbroek Environmental Ltd	249.13	49.83	298.96		Herder Flail: 3no Roller support & 1no roller bush	
225	Mastenbroek Environmental Ltd	12,843.65	2,568.73	15,412.38		Herder spares for 2021-2022 season	
226	Mastenbroek Environmental Ltd	108.96	21.79	130.75		Weedcutters General: 12no MX/MR bars	
227	Mill Farm Services	3,225.00	645.00	3,870.00		Depot: Work benches	
228	Morbey Fencing	332.00	66.40	398.40		Depot: Repair damaged fencing following break-in	Insurance claim
229	Morton Boats	389.00	77.80	466.80		Drains General: Service & test 8no lifejackets + replace 2no lifejackets	
230	Mr I. Coachafer	75.00	-	75.00		Broken windscreen at Arden Moor Way (Mr I. Coachafer)	
231	NatWest OneCard	150.00	-	150.00		20Yr Long service award	
232	NatWest OneCard	167.50	-	167.50		Atlas YN12 HWD: 12Mths Road tax	
233	NatWest OneCard	33.30	6.66	39.96		Depot: 1no Trenching shovel	
234	NatWest OneCard	5.58	-	5.58		Depot: DIY supplies	
235	NatWest OneCard	7.89	-	7.89		Depot: DIY supplies	
236	NatWest OneCard	15.98	-	15.98		Depot: DIY supplies	
237	NatWest OneCard	17.76	-	17.76		Depot: DIY supplies (missing receipt)	
238	NatWest OneCard	110.36	-	110.36		Depot: Repairs (missing receipt)	
239	NatWest OneCard	- 3.26	- 0.65	- 3.91		Depot: Return woodscrews (CREDIT)	
240	NatWest OneCard	25.03	5.01	30.04		Depot: Sealant, jointing compound, hose & pipe insert	
241	NatWest OneCard	10.48	2.10	12.58		Depot: Socket screws	
242	NatWest OneCard	7.47	1.49	8.96		Depot: Washers & twist drills	
243	NatWest OneCard	40.18	8.04	48.22		Depot: Woodscrews & twist drills	
244	NatWest OneCard	33.32	6.66	39.98		Drains General: Protective clothing	
245	NatWest OneCard	28.27	5.65	33.92		Flaps & Penstock: Repair supplies	
246	NatWest OneCard	28.33	5.67	34.00		Hardwick Ferry Drain: Barbed wire	
247	NatWest OneCard	15.58	3.12	18.70		Hardwick Ferry Drain: Roofing Sheet	
248	NatWest OneCard	7.80	1.56	9.36		Herder Flail: Head socket screws	
249	NatWest OneCard	267.50	-	267.50		Isuzu FV65 CFK: 12mths Road tax	
250	NatWest OneCard	267.50	-	267.50		Isuzu FY11 GFX: 12mths Road tax	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
251	NatWest OneCard	24.50	-	24.50		Landrover GV64 VLC: Complete headland assembly	
252	NatWest OneCard	4.15	0.83	4.98		New Lease Vehicles: Accessories	
253	NatWest OneCard	15.36	3.07	18.43		Plant General: 2no Plain rod ends	
254	NatWest OneCard	57.50	11.50	69.00		Small Plant: Fuel 05.02.2021	
255	NatWest OneCard	42.41	8.48	50.89		Small Plant: Fuel 14.04.2021	
256	NatWest OneCard	41.58	21.62	63.20		Small Plant: Fuel 14.06.2021	
257	NatWest OneCard	43.09	8.62	51.71		Small Plant: Fuel for small tools 06.07.2021	
258	NatWest OneCard	5.61	2.92	8.53		Small Plant: Strimmer air filter	
259	NatWest OneCard	20.73	4.15	24.88		Thorpe Catchwater Drain: Fuel for generators 26.04.2021	
260	NatWest OneCard	18.33	3.67	22.00		Thorpe Catchwater Drain: Fuel for pumps 26.04.2021	
261	NatWest OneCard	20.60	4.12	24.72		Thorpe Catchwater Drain: Fuel for welfare unit & pumps 28.04.2021	
262	NatWest OneCard	37.77	7.55	45.32		Thorpe Catchwater Drain: Further fuel for welfare unit & pumps 28.04.2021	
263	NatWest OneCard	159.00	-	159.00		TV Licence (01.06.2021 - 31.05.2022)	
264	NatWest OneCard	167.50	-	167.50		Volvo EX16 NPJ: 12mths Road tax	
265	NatWest OneCard	267.50	-	267.50	267.50	W3rd: Isuzu FV65 CFF - 12mths Road tax (7400)	Recharged to W3rd
266	NatWest OneCard	74.03	-	74.03		Yacht / Boat licence (01.06.2021 - 31.05.2022)	
267	North Kesteven District Council	12,142.00	-	12,142.00		Non-Domestic rates (01.04.2021 - 31.03.2021)	
268	North Kesteven District Council	6,071.50	-	6,071.50	4,250.05	Non-Domestic rates (01.04.2021 - 31.03.2021)	Recharged under the JS agreement
269	Page Paper Ltd	216.60	43.32	259.92		30no 3 part order books	
270	Paktronic Engineering Co Ltd	105.00	42.00	147.00		Aubourn PS: Investigate fault on Pump3	
271	Paktronic Engineering Co Ltd	105.00	42.00	147.00		Coulson Road PS: Investigate fault on Pump1	
272	Paktronic Engineering Co Ltd	190.00	38.00	228.00		Hykeham PS: Investigate panel issue	
273	Paktronic Engineering Co Ltd	779.00	155.80	934.80		Oxpasture PS: Repair electrical fault on Pump No2	
274	Panolin UK Limited	1,884.50	376.90	2,261.40		Plant General: 1no Drum (205ltrs) HLP SYNTH 46	
275	Partic Motor Spares Ltd	11.49	2.30	13.79		Atlas FX65 JJU: 1no Gasket sealer	
276	Partic Motor Spares Ltd	9.08	1.82	10.90		Atlas YN12 HWD: 1no Wiper blade	
277	Partic Motor Spares Ltd	26.95	5.39	32.34		Depot: 1no 18" Pipe Wrench	
278	Partic Motor Spares Ltd	33.97	6.79	40.76		Depot: 25ltrs Screenwash & 25ltrs degreaser	
279	Partic Motor Spares Ltd	5.03	1.01	6.04		Depot: 2pkts Cable ties	
280	Partic Motor Spares Ltd	8.59	1.72	10.31		Depot: 2pkts Cable ties	
281	Partic Motor Spares Ltd	25.87	5.17	31.04		Depot: 3pce Step drill	
282	Partic Motor Spares Ltd	69.33	13.87	83.20		Forklift: 1no 12v Battery	
283	Partic Motor Spares Ltd	6.71	1.34	8.05		Massey KX17 EWV: 1x Number plate	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
284	Partic Motor Spares Ltd	286.69	57.34	344.03		Massey KX17 EWV: Camera system, switch & 4no LED lights	
285	Partic Motor Spares Ltd	6.07	1.21	7.28		McCormick FX65 FVR: 1no Fuel hose	
286	Partic Motor Spares Ltd	10.96	2.19	13.15		Movano VU09 PYY: 1no Rear LED lamp	
287	Partic Motor Spares Ltd	7.99	1.60	9.59		Plant General: 1no Ring terminal & 1x 500ml paint	
288	Partic Motor Spares Ltd	11.14	2.23	13.37		Plant General: 2no Fuel hoses	
289	Partic Motor Spares Ltd	15.00	3.00	18.00		Plant General: 5ltrs Screenwash	
290	Partic Motor Spares Ltd	16.20	3.24	19.44		Plant General: Heatshrink & Terminal	
291	Partic Motor Spares Ltd	5.64	1.13	6.77		Spearhead FX19 CUV: 1no 5" U clamp	
292	Partic Motor Spares Ltd	4.40	0.88	5.28		Spearhead FX19 CUV: 1x 500ml Grease	
293	Partic Motor Spares Ltd	32.68	6.54	39.22		Spearhead FX19 CUV: Heatshrink, 7pin plugs & cable	
294	Partic Motor Spares Ltd	10.38	2.08	12.46		Vauxhall VU09 PYY: 1no Horn	
295	Partic Motor Spares Ltd	43.74	8.75	52.49		Volvo FX68 DAU: Number plate holder, bracket & lamp	
296	Pearson Hydraulics Ltd	52.10	10.42	62.52		Atlas YN12 HWD: 2no Comp fit, studs, adaptor & bond seals	
297	Pearson Hydraulics Ltd	22.53	4.51	27.04		Depot: 1no Gauge & adaptor	
298	Pearson Hydraulics Ltd	17.64	3.53	21.17		Depot: 4ltrs Hand cleaner	
299	Pearson Hydraulics Ltd	237.12	47.42	284.54		Herder Cavalier: Guard, hose & fittings	
300	Pearson Hydraulics Ltd	16.26	3.25	19.51		JS180 YT67 KPK: 2no Adaptors, bonded seals & cable ties	
301	Pearson Hydraulics Ltd	124.06	24.81	148.87		Plant General: 2 Hose assembly	
302	Pearson Hydraulics Ltd	171.03	34.21	205.24		Plant General: Hose for W3rd plant (7314)	
303	Pearson Hydraulics Ltd	169.42	33.88	203.30		Spearhead FX19 CUV: Seals, couplings, nuts & adapter	
304	Pearson Hydraulics Ltd	285.04	57.01	342.05		Thorpe Catchwater Drain: 100mrs Layflat hose & clips	
305	Pearson Hydraulics Ltd	125.87	25.17	151.04		Thorpe Catchwater Drain: 4.6mtr Layflat hose	
306	Pelican Trust Ltd	185.00	37.00	222.00		Print & pack Drainage Rates 2021-2022	
307	Pete Maskell	2,035.54	407.11	2,442.65		Habbig Tree Clipper: Strip down & rebuild with new parts	
308	Pioneer Agri.	58.50	11.70	70.20		Drains General: 1pr Safety boots	
309	Pioneer Agri.	74.57	14.91	89.48		Hykeham PS: 10mtrs Suction hose, clips & clamp	
310	Pioneer Agri.	99.70	19.94	119.64		Kverneland Flail: 1no PTO safety guard & retainer clip	
311	Pioneer Agri.	1,200.00	240.00	1,440.00		Kverneland Flail: PTO shaft & cover	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
312	Pioneer Agri.	39.90	7.98	47.88		Saxilby PS: 40mtrs Rope, 1no tape & 1can expanding foam	
313	Pioneer Agri.	9.98	2.00	11.98		Spearhead FX19 CUV: 1no Ball link + glass cleaner	
314	Pirtek Lincoln	106.87	21.37	128.24		Herder Flail: 2no Hydraulic hoses & fittings	
315	Pirtek Lincoln	92.73	18.55	111.28		Spearhead FX19 CUV: 1no Male & female coupling	
316	Portland Tools (1998) Ltd	13.99	2.80	16.79		Depot: 1no Porta 6" Digital Vernier Gauge	
317	Portland Towing Centre Ltd	13.50	2.70	16.20		Crane Trailer: Spare jockey wheel	
318	Portland Towing Centre Ltd	13.50	2.70	16.20		Ifor Williams Trailer: 1no Jockey wheel	
319	Portland Towing Centre Ltd	13.50	2.70	16.20		Tipping Trailer: Spare jockey wheel	
320	Prudential AVC	6,423.12	-	6,423.12		UW AVCs March - July 2021	
321	Quadient UK Ltd	71.98	14.40	86.38	50.39	IJ35/45 Labels for the franking machine	Recharged under the JS agreement
322	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking machine: Service & Maintenance costs (05.05.2021 - 04.08.2021)	Recharged under the JS agreement
323	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking Machine: Service & maintenance costs (05.08.2021 - 04.11.2021)	Recharged under the JS agreement
324	Quadient UK Ltd	720.00	-	720.00	504.00	Replenish franking credit (postage)	Recharged under the JS agreement.
325	Quadient UK Ltd	600.00	-	600.00	420.00	Replenish franking machine with franking credits	Recharged under the JS agreement
326	Recon Survey & Safety	205.00	41.00	246.00		Drains General: Calibrate 7no Suparules, Ecat, Genny & Sonde	
327	Reedman Services Ltd	31.43	6.29	37.72		Bigab Trailer: 12week Service costs	
328	Reedman Services Ltd	31.40	6.28	37.68		Bigab Trailer: 12Wk Inspection	
329	Reedman Services Ltd	40.25	8.05	48.30		Bigab Trailer: 12wk Inspection	
330	Reedman Services Ltd	31.43	6.29	37.72		Herbst Trailer: 12week Service costs	
331	Reedman Services Ltd	31.41	6.28	37.69		Herbst Trailer: 12Wk Inspection	
332	Reedman Services Ltd	40.25	8.05	48.30		Herbst Trailer: 12wk Inspection	
333	Reedman Services Ltd	31.42	6.28	37.70		Massey KX17 EWW: 12Wk Inspection	
334	Reedman Services Ltd	31.44	6.29	37.73		McCormick FX56 FVR: 12week Service costs	
335	Reedman Services Ltd	31.42	6.28	37.70		McCormick FX56 FVR: 12Wk Inspection	
336	Reedman Services Ltd	40.25	8.05	48.30		McCormick Tractor: 12wk Inspection	
337	Reedman Services Ltd	20.00	4.00	24.00		Spearhead FX19 CUV: Drill out bracket for 1" pin	
338	Reedman Services Ltd	399.80	79.96	479.76		Weedcutters General: 50no Button & 50no HD sections & 6x bags of rivets	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
339	Robert H Crawford & Son	42.11	8.42	50.53		McCormick FX56 FVR: 2no Linkage pins	
340	Robert Nicholas Ltd	1,305.00	261.00	1,566.00		Burton PS: Supply, install, maintain & remove temporary dam	
341	Roehire	30.00	6.00	36.00		Bigab Trailer: Test brakes	
342	Roehire	30.00	6.00	36.00		Herbst Trailer: Test brakes	
343	Rossendales Group	130.00	26.00	156.00		Plant General: Inspect trailer mounted crane	
344	Salaries and Wages	11,274.29	-	11,274.29		Salaries and wages April - August 2021	
345	Scott Trailers Ltd	56.00	11.20	67.20		Crane Trailer: 1no Jockey wheel	
346	Services Machinery & Trucks Ltd T/A SMT GB	135.10	27.02	162.12		Volvo EX16 NPJ: 2no Topbox catches	
347	Services Machinery & Trucks Ltd T/A SMT GB	915.00	183.00	1,098.00		Volvo EX16 NPJ: 5000hr Service	
348	SG Haulage Ltd	180.00	36.00	216.00		Depot: Move Atlas FX65 JJU from Oxpasture Outfall to site	
349	SG Haulage Ltd	250.00	50.00	300.00	250.00	EA River Till: Move W3rd Volvo AE61 BTY to site	Recharged under the PSCA agreement
350	SG Haulage Ltd	180.00	36.00	216.00		Hardwick Drain: Move Volvo EX16 NPJ from Oxpasture to site	
351	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ across A1 (Church Ease Drain)	
352	SG Haulage Ltd	180.00	36.00	216.00		Soke Dyke: Move Volvo EX16 NPJ to site	
353	SG Haulage Ltd	360.00	72.00	432.00		Thorpe Catchwater Drain: Move JS180 YT67 KPK and W3rds 7308 to site	
354	SG Haulage Ltd	250.00	50.00	300.00		Thorpe Catchwater Drain: Move Volvo Longreach 210 back to W3rd depot	
355	Sonic Security UK Ltd	113.46	22.69	136.15		Depot: Call to site for reported fault (17.05.2021)	
356	Spaldings Ltd	145.60	58.24	203.84		CLAAS FX14 BBE: 1no Pole pruner	
357	Spaldings Ltd	72.40	14.48	86.88		Drains General: 10mtr gate chain	
358	Spaldings Ltd	17.66	3.53	21.19		Drains General: Protective clothing	
359	Spaldings Ltd	73.35	14.67	88.02		Drains General: Spraying masks & face visors	
360	Spaldings Ltd	165.38	33.08	198.46	165.38	LCC Long Leys Road: 2no Reflective "road works" signs	Recharged to LCC
361	Spaldings Ltd	49.26	9.85	59.11		Small Plant: 1no box washers	
362	Spaldings Ltd	28.33	5.67	34.00		Small Plant: 1no Hearing protection with visor	
363	Spaldings Ltd	21.28	4.26	25.54		Small Plant: 1no Stihl air filter	
364	Spaldings Ltd	0.85	0.17	1.02		Small Plant: 1no Stihl bow	
365	Spaldings Ltd	- 14.16	- 2.83	- 16.99		Small Plant: 1no Strimmer head	
366	Spaldings Ltd	22.60	4.52	27.12		Small Plant: 2no Husqvarna filters	
367	Spaldings Ltd	1.70	0.34	2.04		Small Plant: 2no Stihl bows	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
368	Spaldings Ltd	5.32	1.06	6.38		Small Plant: 2no Stihl filters	
369	Spaldings Ltd	28.32	5.66	33.98		Small Plant: 2no Strimmer heads	
370	Spaldings Ltd	62.06	12.41	74.47		Small Plant: 2no Strimmer heads	
371	Spaldings Ltd	18.78	3.76	22.54		Small Plant: 6no Strimmer head grommets	
372	Spaldings Ltd	28.74	5.75	34.49		Small plant: fuel can spout & strimmer cord	
373	Spaldings Ltd	68.87	13.77	82.64		Small Plant: Service kits	
374	Spaldings Ltd	136.57	27.31	163.88		Small Plant: Strimmer cord, heads, chains, files & handles	
375	Spaldings Ltd	145.60	58.24	203.84		Spearhead FX19 CUV: 1no Pole pruner	
376	Spaldings Ltd	37.25	7.45	44.70		Thorpe Catchwater Drain: CCDev boards, 2cans spray paint & barrier tape	
377	Spaldings Ltd	129.10	25.82	154.92		Volvo EX16 NPJ: 1no Rivet tool	
378	Sprint Signs Ltd	330.00	66.00	396.00		Thorpe Catchwater Drain: Health & Safety signs for site work	
379	SR Hesleden Limited	339.77	67.95	407.72		McCormick FX65 FVR: Investigate fault & fit sensor	
380	SRP Hire Solutions Ltd	35.00	7.00	42.00		Thorpe Catchwater Drain: Service portaloos on site	
381	SRP Hire Solutions Ltd	35.00	7.00	42.00		Thorpe Catchwater Drain: Service welfare unit	
382	T.C. Harrison JCB	1,130.00	226.00	1,356.00		Depot: 1no Digging bucket on 65mm pins with removeable teeth	
383	T.C. Harrison JCB	43.78	8.76	52.54		JS180 YT67 KPK: 1no Aerial	
384	T.C. Harrison JCB	37.35	7.47	44.82		JS180 YT67 KPK: 20ltrs Anti-freeze	
385	T.C. Harrison JCB	165.92	33.18	199.10		JS180 YT67 KPK: Contract service costs (01.01.2021 - 31.01.2021)	
386	T.C. Harrison JCB	129.20	25.84	155.04		JS180 YT67 KPK: Contract service costs (01.02.2021 - 28.02.2021)	
387	T.C. Harrison JCB	174.08	34.82	208.90		JS180 YT67 KPK: Contract service costs (01.03.2021 - 31.03.2021)	
388	T.C. Harrison JCB	61.20	12.24	73.44		JS180 YT67 KPK: Contract service costs (01.04.2021 - 30.04.2021)	
389	T.C. Harrison JCB	77.52	15.50	93.02		JS180 YT67 KPK: Contract service costs (01.05.2021 - 31.05.2021)	
390	T.C. Harrison JCB	32.64	6.53	39.17		JS180 YT67 KPK: Contract service costs (01.06.2021 - 30.06.2021)	
391	T.C. Harrison JCB	197.28	39.46	236.74		Plant General: 3boxes Grease	
392	Tanvic Group Ltd	60.00	12.00	72.00		Bigab Trailer: Check vehicle for a puncture & repair	
393	Tanvic Group Ltd	25.00	5.00	30.00		Isuzu FY11 GFX: Remove tyre, clean rim and refit	
394	Tanvic Group Ltd	870.00	174.00	1,044.00		McCormick FX56 FVR: Supply & fit new tyre	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
395	TDL Equipment Ltd	9,578.01	1,915.60	11,493.61		Atlas FX65 JJU: Repairs following theft of DPF from machine	Insurance Claim
396	TDL Equipment Ltd	561.47	112.29	673.76		Atlas YN12 HWD: 2no Control levers	
397	TDL Equipment Ltd	134.09	26.82	160.91		Atlas YN12 HWD: Clips, nuts & air con filter	
398	TDL Equipment Ltd	98.39	19.68	118.07		Atlas YN12 HWD: Coil fitted during service	
399	TDL Equipment Ltd	442.64	88.53	531.17		Atlas YN12 HWD: Fault find & repair electrical fault	
400	TDL Equipment Ltd	764.50	152.90	917.40		Atlas YN12 HWD: Fixed price service contract	
401	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.03.2021 - 26.04.2021)	
402	Telefonica O2 UK Ltd	26.02	5.20	31.22		Depot: CCTV & Broadband charges (27.04.2021 - 26.05.2021)	
403	Telefonica O2 UK Ltd	26.02	5.20	31.22		Depot: CCTV & broadband charges (27.05.2021 - 26.05.2021)	
404	Telefonica O2 UK Ltd	26.02	5.20	31.22		Depot: CCTV & Broadband charges (27.06.2021 - 26.07.2021)	
405	Telefonica O2 UK Ltd	26.02	5.20	31.22		Depot: CCTV & Broadband charges (27.07.2021 - 26.08.2021)	
406	Telefonica O2 UK Ltd	95.94	19.19	115.13		Drains General: 9no sim only 24GB (09.03.2021 - 26.03.2021)	
407	Telefonica O2 UK Ltd	- 30.79	- 6.16	- 36.95		Drains General: Credit against McFee security	
408	Telefonica O2 UK Ltd	337.86	67.57	405.43		Drains General: Mobile & date charges (27.03.2021 - 26.04.2021)	
409	Telefonica O2 UK Ltd	364.99	73.00	437.99		Drains General: Mobile and data charges (27.04.2021 - 26.05.2021)	
410	Telefonica O2 UK Ltd	360.95	72.19	433.14		Drains General: Mobile, sim & data charges (27.05.2021 - 26.05.2021)	
411	Telefonica O2 UK Ltd	369.79	73.96	443.75		Drains General: Mobile, sim & data charges (27.06.2021 - 26.07.2021)	
412	Telefonica O2 UK Ltd	372.74	74.55	447.29		Drains General: Mobile phone, sim cards & data charges (27.07.2021 - 26.08.2021)	
413	Telefonica O2 UK Ltd	15.59	3.12	18.71		Engineering Services Officer: Mobile & date charges (27.03.2021 - 26.04.2021)	
414	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile and data charges (27.04.2021 - 26.05.2021)	
415	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile, sim & data charges (27.05.2021 - 26.06.2021)	
416	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile, sim & data charges (27.06.2021 - 26.07.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
417	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile phone, sim cards & data charges (27.07.2021 - 26.08.2021)	
418	Telefonica O2 UK Ltd	106.02	21.20	127.22	74.21	JA: Mobile & data charges (27.03.2021 - 26.04.2021)	Recharged under the JS agreement
419	Telefonica O2 UK Ltd	84.76	16.95	101.71	59.33	Office: Mobile and data charges (27.04.2021 - 26.05.2021)	Recharged under the JS agreement
420	Telefonica O2 UK Ltd	82.76	16.55	99.31	57.93	JA: Mobile, sim & data charges (27.05.2021 - 26.06.2021)	Recharged under the JS agreement
421	Telefonica O2 UK Ltd	68.97	13.79	82.76	48.28	JA: Mobile, sim & data charges (27.06.2021 - 26.07.2021)	Recharged under the JS agreement
422	Telefonica O2 UK Ltd	68.57	13.71	82.28	48.00	JA: Mobile phone, sim cards & data charges (27.07.2021 - 26.08.2021)	Recharged under the JS agreement
423	Telefonica O2 UK Ltd	23.76	4.75	28.51		PS General: Mobile & date charges (27.03.2021 - 26.04.2021)	
424	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile and data charges (27.04.2021 - 26.05.2021)	
425	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile, sim & data charges (27.05.2021 - 26.06.2021)	
426	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile, sim & data charges (27.06.2021 - 26.07.2021)	
427	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phone, sim cards & data charges (27.07.2021 - 26.08.2021)	
428	Telefonica O2 UK Ltd	- 0.83	- 0.17	- 1.00		Sim only line rental (25.03.2021 - 26.03.2021)	
429	The Risk Factor Ltd	112.00	-	112.00		Engineering Insurance Declaration (18.05.2020 - 17.05.2021)	
430	The Risk Factor Ltd	1,272.61	-	1,272.61		Commercial Combined policy extension (19.05.2021 - 30.06.2021)	
431	The Risk Factor Ltd	671.54	-	671.54		Contractors Combined Extension (19.05.2021 - 30.06.2021)	
432	The Risk Factor Ltd	2,100.00	-	2,100.00		Business Interruption Insurance Premium (08.07.2021 - 07.07.2022)	
433	The Risk Factor Ltd	10,354.90	-	10,354.90		Combined Management Liability Insurance Premium (08.07.2021 - 07.07.2022)	
434	The Risk Factor Ltd	10,870.87	-	10,870.87		Contractors Plant Insurance Premium (08.07.2021 - 07.07.2022)	
435	The Risk Factor Ltd	174.56	-	174.56		Corporate Legal Liability Insurance Premium (08.07.2021 - 07.07.2022)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
436	The Risk Factor Ltd	508.28	-	508.28		Crime / Fidelity Insurance Premium (08.07.2021 - 07.07.2022)	
437	The Risk Factor Ltd	566.80	-	566.80		Cyber Liability Insurance Premium (08.07.2021 - 07.07.2022)	
438	The Risk Factor Ltd	513.63	-	513.63		DAS Commercial Legal Expenses Insurance (22.04.2021 - 21.04.2022)	
439	The Risk Factor Ltd	9,665.00	-	9,665.00		Motor Fleet Insurance Premium (08.07.2021 - 07.07.2022)	
440	The Risk Factor Ltd	388.97	-	388.97		Officers & Directors Insurance Premium (08.07.2021 - 07.07.2022)	
441	The Risk Factor Ltd	246.27	-	246.27		Personal Accident Insurance (22.04.2021 - 21.04.2022)	
442	The Risk Factor Ltd	1,848.00	-	1,848.00		Professional Indemnity Insurance Premium (08.07.2021 - 07.07.2022)	
443	The Risk Factor Ltd	12,023.58	-	12,023.58		Property Insurance Premium (08.07.2021 - 07.07.2022)	
444	The Risk Factor Ltd	280.00	-	280.00		Small Craft Insurance Premium (08.07.2021 - 07.07.2022)	
445	Total Gas & Power Limited	912.11	182.42	1,094.53		Boultham PS: Electricity charges (01.03.2021 - 31.03.2021)	
446	Total Gas & Power Limited	358.28	71.66	429.94		Boultham PS: Electricity charges (01.04.2021 - 30.04.2021)	
447	Total Gas & Power Limited	110.18	5.51	115.69		Boultham PS: Electricity charges (01.05.2021 - 31.05.2021)	
448	Total Gas & Power Limited	271.82	54.37	326.19		Boultham PS: Electricity charges (01.06.2021 - 30.06.2021)	
449	Total Gas & Power Limited	147.08	29.42	176.50		Boultham PS: Electricity charges (01.07.2021 - 31.07.2021)	
450	Total Gas & Power Limited	251.11	50.22	301.33		Broxholme PS: Electricity charges (01.03.2021 - 31.03.2021)	
451	Total Gas & Power Limited	74.25	3.71	77.96		Broxholme PS: Electricity charges (01.04.2021 - 30.04.2021)	
452	Total Gas & Power Limited	52.00	2.59	54.59		Broxholme PS: Electricity charges (01.05.2021 - 31.05.2021)	
453	Total Gas & Power Limited	64.27	3.21	67.48		Broxholme PS: Electricity charges (01.06.2021 - 30.06.2021)	
454	Total Gas & Power Limited	16.73	0.84	17.57		Broxholme PS: Electricity charges (01.07.2021 - 31.07.2021)	
455	Total Gas & Power Limited	893.46	178.69	1,072.15		Burton PS: Electricity charges (01.03.2021 - 31.03.2021)	
456	Total Gas & Power Limited	475.90	95.18	571.08		Burton PS: Electricity charges (01.04.2021 - 30.04.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
457	Total Gas & Power Limited	870.56	174.11	1,044.67		Burton PS: Electricity charges (01.05.2021 - 31.05.2021)	
458	Total Gas & Power Limited	469.35	93.86	563.21		Burton PS: Electricity charges (01.06.2021 - 30.06.2021)	
459	Total Gas & Power Limited	519.12	103.83	622.95		Burton PS: Electricity charges (01.07.2021 - 31.07.2021)	
460	Total Gas & Power Limited	180.39	9.02	189.41		Coulson Road PS: Electricity charges (01.03.2021 - 31.03.2021)	
461	Total Gas & Power Limited	153.48	7.67	161.15		Coulson Road PS: Electricity charges (01.04.2021 - 30.04.2021)	
462	Total Gas & Power Limited	163.05	8.15	171.20		Coulson Road PS: Electricity charges (01.05.2021 - 31.05.2021)	
463	Total Gas & Power Limited	112.35	5.62	117.97		Coulson Road PS: Electricity charges (01.06.2021 - 30.06.2021)	
464	Total Gas & Power Limited	116.65	5.84	122.49		Coulson Road PS: Electricity charges (01.07.2021 - 31.07.2021)	
465	Total Gas & Power Limited	132.77	6.64	139.41		Decoy PS: Electricity charges (01.03.2021 - 31.03.2021)	
466	Total Gas & Power Limited	94.70	4.73	99.43		Decoy PS: Electricity charges (01.04.2021 - 30.04.2021)	
467	Total Gas & Power Limited	119.92	5.99	125.91		Decoy PS: Electricity charges (01.05.2021 - 31.05.2021)	
468	Total Gas & Power Limited	98.51	4.92	103.43		Decoy PS: Electricity charges (01.06.2021 - 30.06.2021)	
469	Total Gas & Power Limited	91.69	4.58	96.27		Decoy PS: Electricity charges (01.07.2021 - 31.07.2021)	
470	Total Gas & Power Limited	206.92	82.77	289.69		Depot - New: Electricity charges (01.03.2021 - 31.03.2021)	
471	Total Gas & Power Limited	2,213.36	442.67	2,656.03		Depot Old Meter: Electricity charges (01.05.2021 - 31.05.2021)	
472	Total Gas & Power Limited	141.27	7.06	148.33		Depot Old Meter: Electricity charges (01.06.2021 - 30.06.2021)	
473	Total Gas & Power Limited	226.05	90.42	316.47		Depot: Electricity charges (01.02.2021 - 28.02.2021)	
474	Total Gas & Power Limited	206.91	82.77	289.68		Depot: Electricity charges (01.03.2021 - 31.03.2021)	
475	Total Gas & Power Limited	155.92	62.37	218.29		Depot: Electricity charges (01.04.2021 - 30.04.2021)	
476	Total Gas & Power Limited	133.57	53.43	187.00		Depot: Electricity charges (01.05.2021 - 31.05.2021)	
477	Total Gas & Power Limited	106.40	42.57	148.97		Depot: Electricity charges (01.06.2021 - 30.06.2021)	
478	Total Gas & Power Limited	135.80	54.33	190.13		Depot: Electricity charges (01.07.2021 - 31.07.2021)	
479	Total Gas & Power Limited	152.44	30.49	182.93		Fen Lane PS: Electricity charges (01.03.2021 - 31.03.2021)	
480	Total Gas & Power Limited	148.63	29.74	178.37		Fen Lane PS: Electricity charges (01.04.2021 - 30.04.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
481	Total Gas & Power Limited	90.52	4.52	95.04		Fen Lane PS: Electricity charges (01.05.2021 - 31.05.2021)	
482	Total Gas & Power Limited	106.75	5.33	112.08		Fen Lane PS: Electricity charges (01.06.2021 - 30.06.2021)	
483	Total Gas & Power Limited	114.50	5.72	120.22		Fen Lane PS: Electricity charges (01.07.2021 - 31.07.2021)	
484	Total Gas & Power Limited	182.69	36.54	219.23		Hykeham PS: Electricity charges (01.03.2021 - 31.03.2021)	
485	Total Gas & Power Limited	96.48	4.82	101.30		Hykeham PS: Electricity charges (01.04.2021 - 30.04.2021)	
486	Total Gas & Power Limited	133.46	6.67	140.13		Hykeham PS: Electricity charges (01.05.2021 - 31.05.2021)	
487	Total Gas & Power Limited	91.63	4.58	96.21		Hykeham PS: Electricity charges (01.06.2021 - 30.06.2021)	
488	Total Gas & Power Limited	82.39	4.12	86.51		Hykeham PS: Electricity charges (01.07.2021 - 31.07.2021)	
489	Total Gas & Power Limited	- 342.84	- 68.57	- 411.41		Ingleby PS: Electricity charges (01.10.2020 - 31.10.2020)	
490	Total Gas & Power Limited	212.74	42.55	255.29		Ingleby PS: Electricity charges (01.10.2020 - 31.10.2020)	
491	Total Gas & Power Limited	- 327.21	- 65.45	- 392.66		Ingleby PS: Electricity charges (01.11.2020 - 30.11.2020)	
492	Total Gas & Power Limited	207.40	41.49	248.89		Ingleby PS: Electricity charges (01.11.2020 - 30.11.2020)	
489	Total Gas & Power Limited	358.93	71.78	430.71		Ingleby PS: Electricity charges (01.01.2021 - 31.01.2021)	
493	Total Gas & Power Limited	322.38	64.47	386.85		Ingleby PS: Electricity charges (01.02.2021 - 28.02.2021)	
494	Total Gas & Power Limited	326.54	65.31	391.85		Ingleby PS: Electricity charges (01.03.2021 - 31.03.2021)	
495	Total Gas & Power Limited	139.89	7.00	146.89		Ingleby PS: Electricity charges (01.05.2021 - 31.05.2021)	
496	Total Gas & Power Limited	226.06	90.42	316.48	158.24	Office: Electricity charges (01.02.2021 - 28.02.2021)	<i>Recharged under the JS agreement</i>
497	Total Gas & Power Limited	206.91	82.77	289.68	144.84	Office: Electricity charges (01.03.2021 - 31.03.2021)	<i>Recharged under the JS agreement</i>
498	Total Gas & Power Limited	155.92	62.37	218.29	109.14	Office: Electricity charges (01.04.2021 - 30.04.2021)	<i>Recharged under the JS agreement</i>
499	Total Gas & Power Limited	133.58	53.43	187.01	93.51	Office: Electricity charges (01.05.2021 - 31.05.2021)	<i>Recharged under the JS agreement</i>
500	Total Gas & Power Limited	106.41	42.57	148.98	74.49	Office: Electricity charges (01.06.2021 - 30.06.2021)	<i>Recharged under the JS agreement</i>

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
501	Total Gas & Power Limited	135.81	54.33	190.14	95.07	Office: Electricity charges (01.07.2021 - 31.07.2021)	<i>Recharged under the JS agreement</i>
502	Total Gas & Power Limited	710.10	142.02	852.12		Oxpasture PS: Electricity charges (01.03.2021 - 31.03.2021)	
503	Total Gas & Power Limited	466.08	93.21	559.29		Oxpasture PS: Electricity charges (01.04.2021 - 30.04.2021)	
504	Total Gas & Power Limited	416.49	83.30	499.79		Oxpasture PS: Electricity charges (01.05.2021 - 31.05.2021)	
505	Total Gas & Power Limited	287.56	14.37	301.93		Oxpasture PS: Electricity charges (01.06.2021 - 30.06.2021)	
506	Total Gas & Power Limited	291.29	14.56	305.85		Oxpasture PS: Electricity charges (01.07.2021 - 31.07.2021)	
507	Total Gas & Power Limited	1,129.58	225.91	1,355.49		Pyewipe PS: Electricity charges (01.03.2021 - 31.03.2021)	
508	Total Gas & Power Limited	896.92	179.37	1,076.29		Pyewipe PS: Electricity charges (01.04.2021 - 30.04.2021)	
509	Total Gas & Power Limited	531.22	106.25	637.47		Pyewipe PS: Electricity charges (01.05.2021 - 31.05.2021)	
510	Total Gas & Power Limited	430.64	86.13	516.77		Pyewipe PS: Electricity charges (01.06.2021 - 30.06.2021)	
511	Total Gas & Power Limited	445.72	89.14	534.86		Pyewipe PS: Electricity charges (01.07.2021 - 31.07.2021)	
512	Total Gas & Power Limited	265.17	53.03	318.20		Saxilby PS: Electricity charges (01.03.2021 - 31.03.2021)	
513	Total Gas & Power Limited	92.08	4.60	96.68		Saxilby PS: Electricity charges (01.04.2021 - 30.04.2021)	
514	Total Gas & Power Limited	58.42	2.92	61.34		Saxilby PS: Electricity charges (01.05.2021 - 31.05.2021)	
515	Total Gas & Power Limited	29.50	1.48	30.98		Saxilby PS: Electricity charges (01.06.2021 - 30.06.2021)	
516	Total Gas & Power Limited	32.46	1.62	34.08		Saxilby PS: Electricity charges (01.07.2021 - 31.07.2021)	
517	Total Gas & Power Limited	623.09	124.61	747.70		Thorpe PS: Electricity charges (01.03.2021 - 31.03.2021)	
518	Total Gas & Power Limited	136.86	6.84	143.70		Thorpe PS: Electricity charges (01.04.2021 - 30.04.2021)	
519	Total Gas & Power Limited	63.19	3.16	66.35		Thorpe PS: Electricity charges (01.05.2021 - 31.05.2021)	
520	Total Gas & Power Limited	126.67	6.33	133.00		Thorpe PS: Electricity charges (01.06.2021 - 30.06.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
521	Total Gas & Power Limited	30.74	1.53	32.27		Thorpe PS: Electricity charges (01.07.2021 - 31.07.2021)	
522	Total Gas & Power Limited	219.89	43.97	263.86		Torksey Syke PS: Electricity charges (01.03.2021 - 31.03.2021)	
523	Total Gas & Power Limited	126.69	6.33	133.02		Torksey Syke PS: Electricity charges (01.04.2021 - 30.04.2021)	
524	Total Gas & Power Limited	184.36	9.23	193.59		Torksey Syke PS: Electricity charges (01.05.2021 - 31.05.2021)	
525	Total Gas & Power Limited	98.83	4.95	103.78		Torksey Syke PS: Electricity charges (01.06.2021 - 30.06.2021)	
526	Total Gas & Power Limited	100.44	5.04	105.48		Torksey Syke PS: Electricity charges (01.07.2021 - 31.07.2021)	
527	Trackunit Telematics Ltd	99.00	19.80	118.80		Spearhead FX19 CUV: Vehicle Management subscription (29.04.2021 - 28.04.2022)	
528	Trackunit Telematics Ltd	99.00	19.80	118.80		Atlas YN12 HWD: Vehicle Management subscription	
529	UNISON EASTERN	10.50	-	10.50		UW UNION Subs QTR1	
530	UNISON EASTERN	84.00	-	84.00		UW UNION Subs QTR1	
531	VIC UK Hire	19.65	7.86	27.51		Crane Trailer: 1no Hitchlock	
532	VIC UK Hire	35.25	1.76	37.01		Forklift: 1no 18kg FLT propane gas	
533	VIC UK Hire	19.65	7.86	27.51		Fuel Bowser: 1no Hitchlock	
534	VIC UK Hire	93.40	18.68	112.08		Thorpe Catchwater Drain: Hire 3" pump & layflat hose (10.05.2021 - 17.05.2021)	
535	VIC UK Hire	18.68	0.93	19.61		Thorpe Catchwater Drain: Hire 3" Pump & layflat hose (17.05.2021 - 31.05.2021)	
536	VIC UK Hire	74.81	14.96	89.77		Thorpe Catchwater Drain: Hire 3" pump & layflat hose (26.04.2021 - 29.04.2021)	
537	VIC UK Hire	54.29	5.76	60.05		Thorpe Catchwater Drain: Hire Propane burner & gas bottle	
538	Whites of Lincoln Ltd	40.00	-	40.00		Isuzu FY11 GFX: MOT test	
539	Witham First DIDB	8,221.72	1,644.34	9,866.06		Director of Operations recharges (01.01.2021 - 31.03.2021)	
540	Witham First DIDB	8,537.14	1,707.43	10,244.57		Director of Operations recharges (01.04.2021 - 30.06.2021)	
541	Witham First DIDB	1,019.38	-	1,019.38		Fleet Rated Motor Insurance addition	
542	Witham First DIDB	522.75	104.55	627.30		Saxilby PS: W1st labour for fencing works	
543	Witham First DIDB	2,212.65	442.53	2,655.18		Thorpe Catchwater Drain: Woven & Non-woven Geotextile	
544	Witham Oil & Paint	10.46	14.07	24.53		Depot: 1x 20kg Absorbent granuals	
545	Witham Oil & Paint	59.90	14.07	73.97		Plant General: 2no Grease guns & hoses	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
546	Witham Oil & Paint	141.25	28.25	169.50		Plant General: to correct a duplicate credit note processed by mistake	
547	Witham Oil & Paint	25.92	5.18	31.10		Volvo EX16 NPJ: 1no Grease gun end	
548	Witham Third DIDB	222.36	44.47	266.83		Depot: 1no Leaf blower (Serial No189920222)	
549	Witham Third DIDB	45.62	9.12	54.74		Depot: Gorilla wipes, hand sanitiser & face masks	
550	Witham Third DIDB	124.90	24.98	149.88		Drains General: 10no Tablet cases	
551	Witham Third DIDB	781.60	156.32	937.92	781.60	EA PSCA Works - River Till: W3rd Labour & Plant	<i>Recharged under the PSCA agreement</i>
552	Witham Third DIDB	9,390.50	1,878.10	11,268.60		Engineering recharges (01.01.2021 - 31.03.2021)	
553	Witham Third DIDB	11,348.46	2,269.69	13,618.15		Engineering recharges (01.04.2021 - 30.06.2021)	
554	Witham Third DIDB	45.63	9.13	54.76		Gorilla wipes, hand sanitiser & face masks	
555	Witham Third DIDB	32,609.17	6,521.83	39,131.00		Joint Admin recharges (01.01.2021 - 31.03.2021)	
556	Witham Third DIDB	33,220.05	6,644.01	39,864.06		Joint Admin recharges (01.04.2021 - 30.06.2021)	
557	Witham Third DIDB	3.00	-	3.00		Land Registry searches x 1	
558	Witham Third DIDB	42.00	-	42.00		Land Registry searches x 14	
559	Witham Third DIDB	6.00	-	6.00		Land Registry searches x 2	
560	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
561	Witham Third DIDB	21,295.86	4,259.17	25,555.03	21,295.86	LCC Consents & Enforcements recharge 2020/2021	<i>Recharged to LCC under MoU</i>
562	Witham Third DIDB	20.00	4.00	24.00		Mitsubishi FV70 PHZ: 2x Number plates	
563	Witham Third DIDB	8,140.64	1,628.13	9,768.77		Operations Manager recharges (01.01.2021 - 31.03.2021)	
564	Witham Third DIDB	8,147.66	1,629.53	9,777.19		Operations Manager recharges (01.04.2021 - 30.06.2021)	
565	Witham Third DIDB	60.00	12.00	72.00		P&EA Wilkinson: W3rd Labour & Plant	
566	Witham Third DIDB	108.50	21.70	130.20		Plant General: 45no Vehicle & Plant defect report books	
567	Witham Third DIDB	75.32	15.06	90.38		Plant General: Vehicle maintenance wall planner, record check books etc	
568	Witham Third DIDB	136.40	27.28	163.68		PS General: 3no Batteries & 5no plastic scoops	
569	Witham Third DIDB	3,125.00	625.00	3,750.00		Pump Supervisor recharges (01.01.2021 - 31.03.2021)	
570	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.04.2021 - 30.06.2021)	
571	Witham Third DIDB	69.00	13.80	82.80		Saxilby PS: 12x 20kg Post crete	
572	Witham Third DIDB	7,956.45	1,591.29	9,547.74		Thorpe Catchwater Drain: 173.32 metric ton Pitching Stone	
573	Witham Third DIDB	499.98	100.00	599.98		Thorpe Catchwater Drain: 19.88 Metric ton 20/40 SS gravel	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
574	Witham Third DIDB	986.38	197.28	1,183.66		Thorpe Catchwater Drain: 39.22 metric ton 20/40 SS Gravel	
575	Witham Third DIDB	1,561.23	312.25	1,873.48		Thorpe Catchwater Drain: 59.16 metric ton 10/20 Pipe bedding gravel	
576	Witham Third DIDB	2,044.84	408.97	2,453.81		Thorpe Catchwater Drain: 87.95 metric ton 32/50 Granite	
577	Witham Third DIDB	868.00	173.60	1,041.60		Thorpe Catchwater Drain: Mobile patrols (01.05.2021 - 31.05.2021)	
578	Witham Third DIDB	308.00	61.60	369.60		Thorpe Catchwater Drain: Mobile security patrols (20.04.2021 - 30.04.2021)	
579	Witham Third DIDB	3,025.45	605.09	3,630.54		Thorpe Catchwater Drain: W3rd Labour & Plant - June 2021	
580	Witham Third DIDB	- 2,233.39	- 446.68	- 2,680.07		Thorpe Catchwater Drain: W3rd Labour & Plant (01.05.2021 - 31.05.2021)	
581	Witham Third DIDB	5,049.60	1,009.92	6,059.52		Thorpe Catchwater Drain: W3rd Labour (April & May 2021)	
582	Witham Third DIDB	8,970.78	1,794.16	10,764.94		Thorpe Catchwater Drain: W3rd Plant & labour	
583	Witham Third DIDB	3,066.66	613.33	3,679.99		Training: Excavator training & testing x 4 Operatives	
584	Witham Third DIDB	130.00	26.00	156.00		Training: Overhead Cable Avoidance course x 1 Operative	
585	Witham Third DIDB	250.00	50.00	300.00		Training: Telescopic Forklift 2day course x 1 Operative	
586	Witham Third DIDB	301.00	60.20	361.20		Training: Telescopic Lift Truck course x 2 Operatives	
587	Witham Third DIDB	237.50	47.50	285.00		Training: Underground CAT & Genny course x 3 Operatives	
588	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.04.2021 - 30.04.2021)	
589	WorldPay Ltd	10.00	2.00	12.00		Credit / Debit cards additional charges for online payments (01.05.2021 - 31.05.2021)	
590	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2021 - 30.06.2021)	
591	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.21 - 31.07.21)	
592	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional monthly charge for online payments (01.03.2021 - 31.03.2021)	
593	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.05.2021 - 30.05.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2021 - 31st August 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
594	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2021 - 30.06.2021)	
595	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.07.2021 - 31.07.2021)	
596	XRE Construction Training Ltd	700.00	140.00	840.00		NPORS Forward Tipping Dumper tests x 2 Operatives	
	TOTALS FOR THE PERIOD	687,881.33	79,941.22	767,822.55	30,637.40		