

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	AIB Electrical Services Ltd	90.00	-	90.00		Coulson Road PS: Investigate insulation resistance fault on	
2	Anglian Water Business Ltd (National) - WAVE	12.04	-	12.04		Burton PS: Water Rates (05.06.2021 - 04.09.2021)	
3	Anglian Water Business Ltd (National) - WAVE	472.75	-	472.75		Depot: Water Rates (10.05.2021 - 09.08.2021)	
4	Anglian Water Business Ltd (National) - WAVE	472.75	-	472.75	330.93	JA: Water Rates (10.05.2021 - 09.08.2021)	<i>Recharged under the JS agreement</i>
5	Biffa Waste Services	20.20	4.04	24.24		Depot: Waste disposal & skip hire (24.07.2021 - 20.08.2021)	
6	Biffa Waste Services	25.25	5.05	30.30		Depot: Skip hire & waste disposal (21.08.2021 - 24.09.2021)	
7	Biffa Waste Services	13.42	2.68	16.10	9.39	JA: Waste disposal & skip hire (24.07.2021 - 20.08.2021)	<i>Recharged under the JS agreement</i>
8	Biffa Waste Services	23.90	4.78	28.68	16.73	JA: Skip hire & waste disposal (21.08.2021 - 24.09.2021)	<i>Recharged under the JS agreement</i>
9	BSN	199.47	39.89	239.36		Depot: Pick up tool, ass taps, battery & charger + riveter &	
10	BSN	5.95	1.19	7.14		Plant General: 1pkt Grease nipples	
11	BSN	28.96	5.79	34.75		PS General: 1box Woodscrews, 1pkt (6) bungee cords & 1set drill bits	
12	Cabcare Products Limited	720.00	144.00	864.00		Atlas FX65 JJU: Fit handrail	
13	Cabcare Products Limited	720.00	144.00	864.00		Atlas YN12 HWD: Fit handrail	
14	Cabcare Products Limited	720.00	144.00	864.00		JS160 YT67 KPK: Fit handrail	
15	Carlton Fuels (DIRECT DEBIT)	5,388.58	1,077.72	6,466.30		Stock FU01: 5001ltrs Derv	
16	Carlton Fuels (DIRECT DEBIT)	5,486.72	1,097.34	6,584.06		Stock FU02: 9002ltrs Gas Oil	
17	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.09.2021 - 30.09.2021)	
18	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line Rental (01.10.2021 - 31.10.2021)	
19	Challenger Mobile Communications Ltd	340.00	68.00	408.00	238.00	Challenger Connectivity: Monthly charges (01.09.2021 - 30.09.2021)	<i>Recharged under the JS agreement</i>
20	Challenger Mobile Communications Ltd	340.00	68.00	408.00	238.00	Challenger Connectivity: Monthly charges (01.10.2021 - 31.10.2021)	<i>Recharged under the JS agreement</i>
21	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.09.2021 - 30.09.2021)	
22	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line Rental (01.10.2021 - 31.10.2021)	
23	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.09.2021 - 30.09.2021)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line Rental (01.10.2021 - 31.10.2021)	
25	Challenger Mobile Communications Ltd	2.15	0.43	2.58	1.51	JA: Call charges (01.08.2021 - 31.08.2021)	<i>Recharged under the JS agreement</i>

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
26	Challenger Mobile Communications Ltd	2.20	0.44	2.64	1.54	JA: Call charges (01.09.2021 - 30.09.2021)	<i>Recharged under the JS agreement</i>
27	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.09.2021 - 30.09.2021)	
28	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line Rental (01.10.2021 - 31.10.2021)	
29	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.09.2021 - 30.09.2021)	
30	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line Rental (01.10.2021 - 31.10.2021)	
31	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	Voip Services: Monthly charges (01.09.2021 - 30.09.2021)	<i>Recharged under the JS agreement</i>
32	Challenger Mobile Communications Ltd	164.64	32.93	197.57	115.25	Voip Services: Monthly charges (01.10.2021 - 31.10.2021)	<i>Recharged under the JS agreement</i>
33	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.08.2021 - 31.08.2021)	
34	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.09.2021 - 30.09.2021)	
35	FixFirm Limited	45.63	9.13	54.76		Depot: 185no Set screws & 100no washers	
36	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders x 5 (01.05.2021 - 30.09.2021)	
37	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.08.2021 - 09.11.2021)	
38	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo FV70 SMU: Lease costs (04.08.2021 - 03.11.2021)	
39	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (03.08.2021 - 02.11.2021)	
40	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo FV70 XYK: Lease costs (08.08.2021 - 07.11.2021)	
41	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (03.08.2021 - 02.11.2021)	
42	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (03.08.2021 - 02.11.2021)	
43	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (03.08.2021 - 02.11.2021)	
44	Go Plant Fleet Services Limited	1,826.70	281.04	2,107.74		Mitsubishi FV70 PHZ: Lease costs (04.08.2021 - 03.11.2021)	
45	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10.08.2021 - 09.11.2021)	
46	HM Revenue and Customs	22,000.80	-	22,000.80		PAYE / NI August and September 2021	
47	I.D. Spares & Service Ltd	1,990.91	398.18	2,389.09		Burton PS: Repair WSC	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
48	ICO (DIRECT DEBIT)	35.00	-	35.00		Data Protection registration renewal (24.10.2021 - 23.10.2022)	
49	Irelands Farm Machinery Ltd	479.42	95.88	575.30		Spearhead FX19 CUV: 2500hr Service	
50	K&W Mechanical Services Ltd	391.60	78.32	469.92		Atlas FX65 JJU: Repair Prolec PME system	
51	LCS IT Solutions Ltd	100.00	20.00	120.00		Renew domain name upperwitham-idb.gov.uk 2 years (12.11.2021 - 11.11.2023)	
52	LCS IT Solutions Ltd	46.00	9.20	55.20		Renew domain name uwidb.uk (18.10.2021 - 17.10.2022)	
53	Lincoln Rural Training	222.00	19.00	241.00		Training: Pesticides Hand Held Applicator/Knapsack/CDA course x 1 Operative (30.06.2021)	
54	Lincolnshire Pension Fund	14,609.47	-	14,609.47		Superannuation August and September 2021	
55	Lincolnshire Pension Fund	328.71	-	328.71		UW PENSION RECHARGES for added years QTR2 (2021 - 2022)	
56	Lloyds Banking Group	35.80	-	35.80		Bank Charges - Payments (01.08.2021 - 31.08.2021)	
57	Lloyds Banking Group	34.85	-	34.85		Bank charges - Receipts (10.08.2021 - 09.09.2021)	
58	Mainstream Fisheries Limited	11,617.90	2,323.58	13,941.48	11,617.90	EA PSCA Works - Boultham Catchwater: Cutting	<i>Recharged to the EA under the PSCA agreement</i>
59	Mastenbroek Environmental Ltd	346.71	69.34	416.05		Herder Flail: Adjustment plate, shaft, o'rings, bolts, washers & bushes	
60	Mastenbroek Environmental Ltd	358.03	71.61	429.64		Herder Flail: Motor fastening plate + O&V rings	
61	Mastenbroek Environmental Ltd	346.71	69.34	416.05		Plant General: Adjustment plate, shaft, o'rings, bolts, washers & bushes (W3rd Plant 7314)	
62	NatWest OneCard (DIRECT DEBIT)	167.50	-	167.50		Atlas FX65 JJU: 12mths Road tax	
63	NatWest OneCard (DIRECT DEBIT)	70.00	14.00	84.00		Depot: 1no 8pc Spanner set	
64	NatWest OneCard (DIRECT DEBIT)	600.00	-	600.00	420.00	JA: Franking machine: Replenish postage credit	<i>Recharged under the JS agreement</i>
65	NatWest OneCard (DIRECT DEBIT)	167.50	-	167.50		JS180 YT67 KPK: 12mths Road tax	
66	NatWest OneCard (DIRECT DEBIT)	277.50	-	277.50		Landrover GV64 VLC: 12mths Road tax	
67	NatWest OneCard (DIRECT DEBIT)	7.98	1.60	9.58	5.59	Office: Covid screen for front entrance	<i>Recharged under the JS agreement</i>
68	NatWest OneCard (DIRECT DEBIT)	59.10	11.82	70.92	41.37	Office: Fixings Covid screen for front entrance	<i>Recharged under the JS agreement</i>

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
69	NatWest OneCard (DIRECT DEBIT)	29.15	5.83	34.98		Operatives working late night - hot meal provided	
70	NatWest OneCard (DIRECT DEBIT)	47.47	9.49	56.96		Pumps: New nozzle	
71	NatWest OneCard (DIRECT DEBIT)	45.32	-	45.32		Small Plant: Fuel 28.04.2021 (missing receipt)	
72	NatWest OneCard (DIRECT DEBIT)	40.83	8.17	49.00		Thorpe Catchwater: Fuel 10.05.2021 (for pumps & generator)	
73	NatWest OneCard (DIRECT DEBIT)	21.65	4.33	25.98		Training: Refreshments	
74	NatWest OneCard (DIRECT DEBIT)	277.50	-	277.50		Vauxhall VU09 PYY: 12Mths Road tax	
75	NatWest OneCard (DIRECT DEBIT)	58.60	-	58.60		Vauxhall VU09 PYY: MOT	
76	NatWest OneCard (DIRECT DEBIT)	1,006.16	201.23	1,207.39		Vauxhall VU09 PYY: Service	
77	NatWest OneCard (DIRECT DEBIT)	167.50	-	167.50		Volvo FX68 DAU: 12mths Road tax	
78	Partic Motor Spares Ltd	6.90	1.38	8.28		Depot: 1no Lock	
79	Pearson Hydraulics Ltd	31.25	6.25	37.50		CLAAS FX14 BBE: 1no Hydraulic pipe	
80	Perry's Pumps Ltd	324.00	64.80	388.80		Thorpe PS: Investigate fault of either pump or panel	
81	Pioneer Agri.	536.08	107.21	643.29		Kverneland Flail: PTO rebuild shaft	
82	Pioneer Agri.	87.06	17.41	104.47		Massey KX17 EWV: 2no Amber lense	
83	Pioneer Agri.	28.71	5.74	34.45		PS General: 1box Welding rods	
84	PKF Littlejohn LLP	2,000.00	400.00	2,400.00		External Audit fees - Return for year ended 31st March 2021	
85	Prudential AVC	1,120.52	-	1,120.52		AVCs for month 6 deducted from staff pay	
86	Quadiant UK Ltd	493.93	98.79	592.72		IN-600 Franking machine: Service & maintenance costs (05.11.2021 - 04.02.2021)	
87	Quadiant UK Ltd	720.00	-	720.00	504.00	Replenish franking credit (postage)	<i>Recharged under the JS agreement</i>
88	Quadiant UK Ltd	600.00	-	600.00	420.00	Replenish franking machine (postage)	<i>Recharged under the JS agreement</i>
89	Reedman Services Ltd	529.40	105.88	635.28		Weedcutters: 50no Button sections, 100 HD sections & 8x ½kg rivets	
90	Salaries and Wages	47,916.74	-	47,916.74		Salaries and Wages September and October 2021	
91	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to East Till	
92	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to Oxpasture Pump Drain	
93	Siemens PLC	108.50	21.70	130.20		Burton PS: Meter Operation & Comms Link charges (01.10.2020 - 30.09.2021)	
94	Siemens PLC	112.42	22.48	134.90		Pyewipe PS: Meter Operation & Comms Link charges (01.10.2020 - 30.09.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
95	Spaldings Ltd	524.34	104.87	629.21		Massey KX17 EWW: 1x200ltr Fuel tank & pump	
96	Spaldings Ltd	14.16	2.83	16.99		Small plant: 1no Brushcutter head	
97	Sprint Signs Ltd	37.90	7.58	45.48		Depot: 2no Health & Safety posters	
98	Sprint Signs Ltd	829.12	165.82	994.94		Depot: Health & Safety signage	
99	SR Hesleden Limited	166.04	33.21	199.25		Herder Cavalier: Air Pump reseal	
100	SR Hesleden Limited	440.00	88.00	528.00		Kverneland: Re-line mower	
101	SR Hesleden Limited	1,280.69	256.14	1,536.83		McCormick FX56 FVR: Supply & fit rear mudguards	
102	SR Hesleden Limited	48.00	9.60	57.60		Mowing Bucket: Headstock repairs	
103	SR Hesleden Limited	132.10	26.42	158.52		Plant General: Compensator reseal	
104	SR Hesleden Limited	159.00	31.80	190.80		Plant General: Repairs to W3rd 7321 (being used by UW)	
105	Stantec UK Limited	1,700.00	340.00	2,040.00		Hykeham PS: External support - Surveys	
106	Telefonica O2 UK Ltd	26.76	5.35	32.11		Depot: CCTV & Broadband charges (27.08.2021 - 26.09.2021)	
107	Telefonica O2 UK Ltd	- 5.99	- 1.20	- 7.19		Depot: GPRS line access charges (20.08.2021 - 26.08.2021)	
108	Telefonica O2 UK Ltd	- 3.68	- 0.74	- 4.42		Drains General: Line rental charge (20.08.2021 - 26.08.2021)	
109	Telefonica O2 UK Ltd	326.38	65.28	391.66		Drains General: Mobile phones, sim cards & data charges (27.08.2021 - 26.09.2021)	
110	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile phones, sim cards & data charges (27.08.2021 - 26.09.2021)	
111	Telefonica O2 UK Ltd	68.17	13.63	81.80	47.72	JA: Mobile phones, sim cards & data charges (27.08.2021 - 26.09.2021)	<i>Recharged under the JS agreement</i>
112	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phones, sim cards & data charges (27.08.2021 - 26.09.2021)	
113	Total Gas & Power Limited	249.85	49.96	299.81		Boultham PS: Electricity charges (01.08.2021 - 31.08.2021)	
114	Total Gas & Power Limited	57.15	2.85	60.00		Broxholme PS: Electricity charges (01.08.2021 - 31.08.2021)	
115	Total Gas & Power Limited	433.47	86.70	520.17		Burton PS: Electricity charges (01.08.2021 - 31.08.2021)	
116	Total Gas & Power Limited	368.61	73.72	442.33		Burton PS: Electricity charges (01.09.2021 - 30.09.2021)	
117	Total Gas & Power Limited	88.70	4.44	93.14		Coulson Road PS: Electricity charges (01.08.2021 - 31.08.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
118	Total Gas & Power Limited	92.59	4.63	97.22		Coulson Road PS: Electricity charges (01.09.2021 - 30.09.2021)	
119	Total Gas & Power Limited	74.84	3.74	78.58		Decoy PS: Electricity charges (01.08.2021 - 31.08.2021)	
120	Total Gas & Power Limited	64.99	3.25	68.24		Decoy PS: Electricity charges (01.09.2021 - 30.09.2021)	
121	Total Gas & Power Limited	110.59	44.24	154.83		Depot (NEW): Electricity charges (01.08.2021 - 31.08.2021)	
122	Total Gas & Power Limited	114.29	45.72	160.01		Depot: Electricity charges (01.09.2021 - 30.09.2021)	
123	Total Gas & Power Limited	104.92	5.24	110.16		Fen Lane PS: Electricity charges (01.08.2021 - 31.08.2021)	
124	Total Gas & Power Limited	73.34	3.66	77.00		Fen Lane PS: Electricity charges (01.09.2021 - 30.09.2021)	
125	Total Gas & Power Limited	68.62	3.43	72.05		Hykeham PS: Electricity charges (01.08.2021 - 31.08.2021)	
126	Total Gas & Power Limited	47.58	2.37	49.95		Hykeham PS: Electricity charges (01.09.2021 - 30.09.2021)	
127	Total Gas & Power Limited	110.60	44.24	154.84	77.42	JA (NEW): Electricity charges (01.08.2021 - 31.08.2021)	<i>Recharged under the JS agreement</i>
128	Total Gas & Power Limited	114.28	45.72	160.00	80.00	JA: Electricity charges (01.09.2021 - 30.09.2021)	<i>Recharged under the JS agreement</i>
129	Total Gas & Power Limited	290.93	14.55	305.48		Oxpasture PS: Electricity charges (01.08.2021 - 31.08.2021)	
130	Total Gas & Power Limited	287.36	14.36	301.72		Oxpasture PS: Electricity charges (01.09.2021 - 30.09.2021)	
131	Total Gas & Power Limited	429.68	85.95	515.63		Pyewipe PS: Electricity charges (01.08.2021 - 31.08.2021)	
132	Total Gas & Power Limited	434.05	86.81	520.86		Pyewipe PS: Electricity charges (01.09.2021 - 30.09.2021)	
133	Total Gas & Power Limited	30.48	1.52	32.00		Saxilby PS: Electricity charges (01.08.2021 - 31.08.2021)	
134	Total Gas & Power Limited	29.52	1.47	30.99		Saxilby PS: Electricity charges (01.09.2021 - 30.09.2021)	
135	Total Gas & Power Limited	114.05	5.69	119.74		Thorpe PS: Electricity charges (01.08.2021 - 31.08.2021)	
136	Total Gas & Power Limited	100.48	7.28	107.76		Torksey Syke PS: Electricity charges (01.08.2021 - 31.08.2021)	
137	Total Gas & Power Limited	45.00	7.28	52.28		Torksey Syke PS: TGP Default MOP charges (01.08.2021 - 31.08.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
138	Total Gas & Power Limited	99.06	7.21	106.27		Torksey Syke PS: Electricity charges (01.09.2021 - 30.09.2021)	
139	Total Gas & Power Limited	45.00	7.21	52.21		Torksey Syke PS: TGP Default MOP charges (01.09.2021 - 30.09.2021)	
140	Trackunit Telematics Ltd	120.00	24.00	144.00		Atlas FX65 JJU: Vehicle Management subscription (03.09.2021 - 02.09.2022)	
141	Trackunit Telematics Ltd	120.00	24.00	144.00		Atlas YN12 HWD: Vehicle Management subscription (13.07.2021 - 12.07.2022)	
142	Trackunit Telematics Ltd	- 99.00	- 19.80	- 118.80		Spearhead FX19 CUV: Vehicle Management subscription (29.04.2021 - 28.04.2022) CREDIT	
143	UNISON EASTERN	94.50	-	94.50		UW UNION SUBS QTR2 deducted from staff pay.	
144	VIC UK Hire	35.25	1.76	37.01		Forklift: 1no 18kg Propane gas	
145	VIC UK Hire	77.00	3.85	80.85		Thorpe Catchwater: Hire Bowser washer for 1day (17.06.2021)	
146	VIC UK Hire	-	10.80	10.80		VAT only payment (underpaid previous invoice 2058472)	
147	Witham First DIDB	8,805.37	1,761.07	10,566.44		Director of Operations recharge (01.07.21-30.09.21)	
148	Witham First DIDB	522.75	104.55	627.30		Saxilby PS: W1st Labour	
149	Witham Oil & Paint	88.60	17.72	106.32		Burton PS: 25ltrs Qualube 80W90 oil	
150	Witham Oil & Paint	88.60	17.72	106.32		Decoy PS: 25ltrs Qualube 80W90 oil	
151	Witham Oil & Paint	175.76	35.15	210.91		PS General: 1x 12.5kg Calcium 'O' grease	
152	Witham Third DIDB	50.00	10.00	60.00		Barnby Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
153	Witham Third DIDB	35.00	7.00	42.00		Bransby Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
154	Witham Third DIDB	105.00	21.00	126.00		Broxholme Junction Drain East: Hire W3rd Plant - FX09 EJE (July 2021)	
155	Witham Third DIDB	40.00	8.00	48.00		Broxholme Junction Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
156	Witham Third DIDB	40.00	8.00	48.00		Burton Fen Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
157	Witham Third DIDB	55.00	11.00	66.00		Cardinal Dyke: Hire W3rd Plant - FX09 EJE (July 2021)	
158	Witham Third DIDB	20.00	4.00	24.00		Corner House Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
159	Witham Third DIDB	30.00	6.00	36.00		Drains General: Hire W3rd Plant - FX09 EJE (July 2021)	
160	Witham Third DIDB	12,146.67	2,429.33	14,576.00		Engineer recharge (01.07.21-30.09.21)	
161	Witham Third DIDB	90.00	18.00	108.00		Harby Pump Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
162	Witham Third DIDB	100.00	20.00	120.00		Hykeham Pump Drain South: Hire W3rd Plant - FX09 EJE (July 2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
163	Witham Third DIDB	40.00	8.00	48.00		Ingleby Pump Drain: Hire W3rd Plant - FX09 EJE (July 2021)	<i>Recharged under the JS agreement</i>
164	Witham Third DIDB	32,920.98	6,584.20	39,505.18		Joint Services recharge (01.07.21-30.09.21)	
165	Witham Third DIDB	9.00	-	9.00		Land Registry searches x 3	
166	Witham Third DIDB	9.00	-	9.00		Land Registry searches x3	
167	Witham Third DIDB	85.00	17.00	102.00		Navenby Roadside Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
168	Witham Third DIDB	20.00	4.00	24.00		Navenby Tributary: Hire W3rd Plant - FX09 EJE (July 2021)	
169	Witham Third DIDB	130.00	26.00	156.00		North Hykeham Catchwater: Hire W3rd Plant - FX09 EJE (July 2021)	
170	Witham Third DIDB	40.00	8.00	48.00		Oxpasture Pump Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
171	Witham Third DIDB	30.00	6.00	36.00		Parkers Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
172	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor recharge (01.07.21-30.09.21)	
173	Witham Third DIDB	55.00	11.00	66.00		Sand Syke: Hire W3rd Plant - FX09 EJE (July 2021)	
174	Witham Third DIDB	30.00	6.00	36.00		Soke Dyke: Hire W3rd Plant - FX09 EJE (July 2021)	
175	Witham Third DIDB	20.00	4.00	24.00		South Hykeham Catchwater - Cemetery Branch: Hire W3rd Plant - FX09 EJE (July 2021)	
176	Witham Third DIDB	60.00	12.00	72.00		South Hykeham Catchwater: Hire W3rd Plant - FX09 EJE (July 2021)	
177	Witham Third DIDB	2,575.20	515.04	3,090.24		Stock TS01: 80mtr Trench sheet	
178	Witham Third DIDB	125.00	25.00	150.00		Sutton Dyke: Hire W3rd Plant - FX09 EJE (July 2021)	
179	Witham Third DIDB	20.00	4.00	24.00		Swinethorpe Junction Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
180	Witham Third DIDB	65.00	13.00	78.00		Thorpe Catchwater Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
181	Witham Third DIDB	1,580.00	316.00	1,896.00		Thorpe Catchwater: ST01 stone used (W3rd stock)	
182	Witham Third DIDB	151.20	30.24	181.44		Thorpe Catchwater: TI20 timber used (W3rd stock)	
183	Witham Third DIDB	35.00	7.00	42.00		Thorpe Pump Drain NW: Hire W3rd Plant - FX09 EJE (July 2021)	
184	Witham Third DIDB	55.00	11.00	66.00		Thorpe Pump Drain SE: Hire W3rd Plant - FX09 EJE (July 2021)	
185	Witham Third DIDB	40.00	8.00	48.00		Thorpe Pump Drain SW: Hire W3rd Plant - FX09 EJE (July 2021)	
186	Witham Third DIDB	175.00	35.00	210.00		Torksey Syke: Hire W3rd Plant - FX09 EJE (July 2021)	
187	Witham Third DIDB	400.00	80.00	480.00		Training: Candidate Assessment / Excavator course x 4 Operatives	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st September - 31st October 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
188	Witham Third DIDB	267.00	53.40	320.40		Training: Tractor Driving course x 1 Operative	
189	Witham Third DIDB	20.00	4.00	24.00		Waddington Soke Dyke: Hire W3rd Plant - FX09 EJE (July 2021)	
190	Witham Third DIDB	45.00	9.00	54.00		Western Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
191	Witham Third DIDB	110.00	22.00	132.00		Wigsley Pump Drain: Hire W3rd Plant - FX09 EJE (July 2021)	
192	Witham Third DIDB	30.00	6.00	36.00		Witham in Delph: Hire W3rd Plant - FX09 EJE (July 2021)	
193	Witham Third DIDB	8,682.47	1,736.49	10,418.96		Works Supervisor recharge (01.07.21-30.09.21)	
194	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.08.2021 - 31.08.2021)	
195	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.09.2021 - 30.09.2021)	
196	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2021 - 31.08.2021)	
197	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.09.2021 - 30.09.2021)	
198	Zurich Insurance plc	3,583.42	754.40	4,337.82		Engineering Inspection insurance renewal (19.05.2021 - 18.05.2021)	
199							
	TOTALS FOR THE PERIOD	223,623.64	26,315.69	249,939.33	14,280.58		