

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
1	ADA Lincs	250.00	-	250.00		2020-2021 Branch Subscription	
2	ADC (East Anglia) Limited	750.00	150.00	900.00		Hykeham PS: CCTV survey of pump outfall pipe	
3	Andrew E Barnes Ltd	197.29	39.46	236.75		Depot: Repairs to plumbing system after break in	Insurance Claim
4	Andrew E Barnes Ltd	5,993.50	1,198.70	7,192.20		Depot: Repair works following break-in (Insurance Claim)	Insurance Claim
5	Anglian Water Business Ltd (National) - WAVE	301.21	-	301.21		Depot: Water Rates (10.08.2021 - 09.11.2021)	
6	Anglian Water Business Ltd (National) - WAVE	150.60	-	150.60	105.42	JA - Office: Water Rates (10.08.2021 - 09.11.2021)	Recharged under the JS agreement
7	Beaconuk Group Limited	49.90	9.98	59.88		10no. boxes surgical masks	
8	Beaconuk Group Limited	47.00	9.40	56.40		Drains General: 2prs Work trousers	
9	Biffa Waste Services	83.20	16.64	99.84		Depot: Waste disposal & skip hire (25.09.2021 - 22.10.2021)	
10	Biffa Waste Services	20.20	4.04	24.24		Depot: Waste disposal & skip hire (23.10.2021 - 19.11.2021)	
11	Biffa Waste Services	22.92	4.58	27.50	16.04	JA - Office: Waste disposal & skip hire (25.09.2021 - 22.10.2021)	Recharged under the JS agreement
12	Biffa Waste Services	22.92	4.58	27.50	16.04	JA: Waste disposal & skip hire (23.10.2021 - 19.11.2021)	Recharged under the JS agreement
13	Black Sluice IDB	612.50	-	612.50		External Support - Grant Manager Contribution to 30.09.2021	
14	BSN	98.59	19.72	118.31		Depot: Flap discs, screws, solder wires, brushes and rags	
15	BSN	110.13	22.03	132.16		Depot: Gloves, paper roll and cleaning materials	
16	BSN	159.00	31.80	190.80		Massey KX17 EMV: Angle grinder kit	
17	BTE Plant Sales Ltd	473.49	94.70	568.19		Kubota KX68 FOT: Service costs	
18	Calor Gas Limited	34.25	6.85	41.10		Depot: Standing charge for 2000 ltr gas tank	
19	Carlton Fuels (DIRECT DEBIT)	7,395.00	1,479.00	8,874.00		10,000 ltr Gas Oil	
20	Carlton Fuels (DIRECT DEBIT)	739.50	36.98	776.48		1,000 ltr Gas Oil	
21	Carlton Fuels (DIRECT DEBIT)	3,562.50	712.50	4,275.00		3,000ltr Derv	

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22	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity - Monthly charges (01.10.2021 - 31.10.2021)	
23	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.10.2021 - 31.10.2021)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.10.2021 - 31.10.2021)	
25	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.10.2021 - 31.10.2021)	
26	Challenger Mobile Communications Ltd	1.81	0.36	2.17	1.27	JA - Office: Call charges (01.09.2021 - 30.09.2021)	Recharged under the JS agreement
27	Challenger Mobile Communications Ltd	729.45	145.89	875.34	510.62	JA - Office: Yealink T54W desk phones purchase 5 units	Recharged under the JS agreement
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 (01.10.2021 - 31.10.2021)	
30	Challenger Mobile Communications Ltd	179.70	35.94	215.64	125.79	Voip Services - Monthly charges (01.10.2021 - 31.10.2021)	Recharged under the JS agreement
31	Chandlers (Farm Equipment) Ltd	1,463.80	292.76	1,756.56		MF KX17 EWW: 2400 hour service and parts	
32	Chemodex Limited	485.00	97.00	582.00		Plant General: 1000 ltr Ad-Blue and hose kit	
33	Chemodex Limited	- 100.00	- 20.00	- 120.00		Plant General: refund of deposit charge	
34	Claas Eastern Limited	84.97	16.99	101.96		CLAAS Arion FX14 BBE: 2no Fuel filters	
35	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.10.2021 - 31.10.2021)	
36	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.11.2021 - 30.11.2021)	
37	Drayton Welding & Tool Connections Ltd	1,504.50	300.90	1,805.40		Depot: Various tools - Insurance Claim	Insurance Claim
38	Eastern Industrial Door Services Ltd	10,612.00	2,122.40	12,734.40		Depot: Repairs following break-in (Insurance Claim)	Insurance Claim
39	EME Power Systems Ltd	432.00	86.40	518.40		Pyewipe PS: HV annual service charge	
40	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £166,826.00)	
41	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: cyclinder rental 1/11/21-30/11/21	

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42	Gas Direct (Cellar Gas) Limited	28.45	5.69	34.14		Drains General: Hire portable gas cylinders (01.12.2021 - 31.12.2021)	
43	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo - AF67 NAU: Lease costs (10.11.2021 - 09.02.2022)	
44	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo - FV70 SMU: Lease costs (03.11.2021 - 02.02.2022)	
45	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo - FV70 VAF: Lease costs (03.11.2021 - 02.02.2022)	
46	Go Plant Fleet Services Limited	958.61	136.95	1,095.56		Berlingo - FV70 XYK: Lease costs (08.11.2021 - 11.02.2022)	
47	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo - FV70 YED: Lease costs (03.11.2021 - 02.02.2022)	
48	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo - FV70 YPL: Lease costs (03.11.2021 - 02.02.2022)	
49	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo - FV70 YTC: Lease costs (03.11.2021 - 02.02.2022)	
50	Go Plant Fleet Services Limited	111.35	22.27	133.62		Berlingo FV70 VAF: Replace puncture damaged tyre	
51	Go Plant Fleet Services Limited	48.72	9.74	58.46		Citreon Berlingo FV70 YED: Replace drivers door mirror	
52	Go Plant Fleet Services Limited	1,826.70	281.04	2,107.74		Mitsubishi - FV70 PHZ: Lease costs (04.11.2021 - 03.02.2022)	
53	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi - FV70 VLE: Lease costs (10.11.2021 - 09.02.2022)	
54	Grantham Ceilings & Interiors Ltd	1,408.76	281.75	1,690.51		Depot: Suspended ceiling works - Insurance Claim	Insurance Claim
55	HM Revenue and Customs	23,703.21	-	23,703.21		PAYE / NI October and November 2021	
56	Irelands Farm Machinery Ltd	276.44	55.29	331.73		Kverneland Flail: FHP Rotor bearings	
57	Irelands Farm Machinery Ltd	76.44	15.29	91.73		Spearhead FX19 CUV: 2no Hinges	
58	Irelands Farm Machinery Ltd	972.63	194.53	1,167.16		Spearhead FX19 CUV: Service costs	
59	Lincolnshire County Council	473.69	-	473.69		Thorpe Catchwater: temporary TMO	
60	Lincolnshire Pension Fund	13,003.32	-	13,003.32		Superannuation Month 7	
61	Lincolnshire Pension Fund	14,157.06	-	14,157.06		Supernnuation Month 8	
62	Lincolnshire Showground Limited	350.00	70.00	420.00		Hire of meeting room 15.11.2021	
63	Lloyds Banking Group	78.60	-	78.60		Bank charges (01.09.2021 - 30.09.2021)	

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64	Lloyds Banking Group	58.70	-	58.70		Bank charges (01.10.2021 - 31.10.2021)	
65	Lloyds Banking Group	48.30	9.66	57.96		Bank charges (01.11.2021 - 30.11.2021)	
66	M Gladwin Electrical Contractors Limited	3,398.48	679.70	4,078.18		Depot: Repair works following break-in (Insurance Claim)	Insurance Claim
67	Mainstream Fisheries Limited	3,823.75	764.75	4,588.50	3,823.75	EA PSCA: EA Boultham Catchwater	Recharged to the EA under the PSCA agreement
68	Mainstream Fisheries Limited	11,617.90	2,323.58	13,941.48	11,617.90	EA PSCA: EA Boultham Catchwater	Recharged to the EA under the PSCA agreement
69	Mill Farm Services	4,500.00	900.00	5,400.00		Depot: Part Payment for barrier security works	Funded by Capital Receipt
70	Mill Farm Services	13,500.00	2,700.00	16,200.00		Final payment for crash barrier security works	Funded by Capital Receipt
71	NatWest OneCard (DIRECT DEBIT)	16.66	3.33	19.99		Depot: 1no Solder torch	
72	NatWest OneCard (DIRECT DEBIT)	13.28	2.66	15.94		Depot: Hand held portable torch	
73	NatWest OneCard (DIRECT DEBIT)	13.30	2.66	15.96		Depot: Varoues nuts, bolts, screws	
74	NatWest OneCard (DIRECT DEBIT)	167.50	-	167.50		Kubota KX68 FOT: 12mths Road tax	
75	NatWest OneCard (DIRECT DEBIT)	150.00	30.00	180.00		Long service gift (Office Staff)	
76	NatWest OneCard (DIRECT DEBIT)	28.94	5.79	34.73		McCormick Tractor FX56 FVR: 1no MC100 Blower switch	
77	NatWest OneCard (DIRECT DEBIT)	350.21	70.04	420.25	350.21	W3rd: 1no Tech reel spring (Dogdyke Weedscreen Cleaner)	Recharged to W3rd
78	Partic Motor Spares Ltd	15.82	3.16	18.98		Depot: 2no 20ltr bags of granules	
79	Partic Motor Spares Ltd	35.00	7.00	42.00		Plant General: LED magnetic trailer lamps	
80	Pearson Hydraulics Ltd	35.00	7.00	42.00		Atlas FX65 JJU: 1no Service plug XL pack	
81	Pearson Hydraulics Ltd	8.10	1.62	9.72		Atlas FX65 JJU: 3no 'O' rings	
82	Pearson Hydraulics Ltd	70.48	14.10	84.58		JS180 YT67 KPK: 2no Hydraulic hoses	
83	Pearson Hydraulics Ltd	11.75	2.35	14.10		Plant General: 1pkt Cable ties	
84	Pearson Hydraulics Ltd	138.02	27.60	165.62		Spearhead FX19 CUV: 1no Hose assembly	
85	Perry's Pumps Ltd	14,766.00	2,953.20	17,719.20		Coulson Road PS: Overhaul and repairs of pump no. 1	
86	Pioneer Agri.	10.46	2.09	12.55		Depot: Mouse bait box and paste	

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87	Pioneer Agri.	104.09	20.82	124.91		Depot: Plastic jug, rat bait and screen wash	
88	Pirtek Lincoln	642.58	128.52	771.10		Armour guard, pipes and couplings for Spearhead	
89	Pirtek Lincoln	26.24	5.25	31.49		Plant General: 3/4 Diesel hose x 4	
90	Pirtek Lincoln	139.89	27.98	167.87		Spearhead FX19 CUV: Hose, ferrules & bends	
91	Prudential AVC CUSTOMER SERVICE	2,241.04	-	2,241.04		AVC Month 7 and 8	
92	Salaries and Wages	47,027.56	-	47,027.56		Salaries and wages November and December 2021	
93	Scunthorpe Sheet Metal (2010) Ltd	390.00	78.00	468.00		2no. 2080x350 and 1no. 900x350 steel sheets for repairs at depot	Insurance Claim
94	Services Machinery & Trucks Ltd T/A SMT GB	71.87	14.37	86.24		Volvo EX16 NPJ: 2no Filters	
95	SG Haulage Ltd	200.00	40.00	240.00	200.00	EA PSCA: hire of low loader for machine move	Recharged to the EA under the PSCA agreement
96	SG Haulage Ltd	200.00	40.00	240.00	200.00	EA PSCA: hire of low loader for works at EA Shire Dyke	Recharged to the EA under the PSCA agreement
97	SG Haulage Ltd	200.00	40.00	240.00		Hire of low loader for machine move	
98	SG Haulage Ltd	200.00	40.00	240.00		Hire of low loader for machine move	
99	SG Haulage Ltd	200.00	40.00	240.00		Move JS180 YT67 KPK to River Till, Kexby	
100	SG Haulage Ltd	200.00	40.00	240.00		Move JS180 YT67 KPK to Saxilby Pumping Station	
101	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to Sand Syke	
102	Sharmans Agricultural Ltd	202,466.91	40,493.38	242,960.29		Purchase of Case Puma 185 CVX tractor, Herder Flail and front flail	
103	Sharmans Agricultural Ltd	- 36,500.00	- 7,300.00	- 43,800.00		Trade in of Claas Arion 630 tractor	
104	SoloProtect Limited	309.60	61.92	371.52		Drains General: SoloProtect service charge (01.11.2021 - 31.01.2022)	
105	Sonic Security UK Ltd	517.50	103.50	621.00		Depot: Annual charge for monitoring service 01.11.21-31.10.22	
106	Sonic Security UK Ltd	517.50	103.50	621.00	362.25	JA: Annual charge for monitoring service 01.11.21-31.10.22	Recharged under the JS agreement
107	Spaldings Ltd	77.87	15.57	93.44		PS General: Stihl pruning lopper and chain	

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108	T.C. Harrison JCB	1.36	0.27	1.63		JS180 YT67 KPK: Contract service charges (01.07.2021 - 31.07.2021)	
109	T.C. Harrison JCB	230.40	46.08	276.48		Plant General: grease cartidges x 72	
110	T.C. Harrison JCB	78.88	15.78	94.66		YT67 KPK JCB: Livelink hours charge September 2021	
111	T.C. Harrison JCB	58.48	11.70	70.18		YT67 KPK JCB: October 2021 Livelink hours charge	
112	Tanvic Group Ltd	60.83	12.17	73.00		Fuel Bowser: Repair puncture	
113	Tanvic Group Ltd	45.00	-	45.00		Isuzu FV65 CFK: MOT	
114	Tanvic Group Ltd	18.33	3.67	22.00		Landrover GV64 VLC: Repair puncture	
115	TDL Equipment Ltd	764.50	152.90	917.40		Atlas 140w: minor service	
116	TDL Equipment Ltd	764.50	152.90	917.40		Atlas 150W: 4000 hour service	
117	Telefonica O2 UK Ltd	- 1.68	- 0.34	- 2.02		Credit: 2no sim cards re-allocated	
118	Telefonica O2 UK Ltd	26.76	5.35	32.11		Depot: CCTV & Broadband (27.09.2021 - 26.10.2021)	
119	Telefonica O2 UK Ltd	324.78	64.96	389.74		Drains General: Mobile phone, sims cards & data charges (27.09.2021 - 26.10.2021)	
120	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile phone charges (27.09.2021 - 26.10.2021)	
121	Telefonica O2 UK Ltd	29.96	5.99	35.95		Depot: CCTV & Broadband charges (27.10.2021 - 26.11.2021)	
122	Telefonica O2 UK Ltd	28.76	5.75	34.51		Depot: CCTV & broadband (27.11.2021 - 26.12.2021)	
123	Telefonica O2 UK Ltd	330.87	66.17	397.04		Drains General: Mobile phone charges (27.10.2021 - 26.11.2021)	
124	Telefonica O2 UK Ltd	325.58	65.12	390.70		Drains General: Mobile phone, sim card & data charges (27.11.2021 - 26.12.2021)	
125	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile phone charges (27.10.2021 - 26.11.2021)	
126	Telefonica O2 UK Ltd	14.59	2.92	17.51		Engineering Services Officer: Mobile phone, sim card & data charges (27.11.2021 - 26.12.2021)	

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127	Telefonica O2 UK Ltd	42.57	8.51	51.08	29.80	JA: Mobile phone charges (27.09.2021 - 26.10.2021)	Recharged under the JS agreement
128	Telefonica O2 UK Ltd	42.57	8.51	51.08	29.80	JA - Office: Mobile phone charges (27.10.2021 - 26.11.2021)	Recharged under the JS agreement
129	Telefonica O2 UK Ltd	42.97	8.59	51.56	30.08	JA: Mobile phone, sim card & data charges (27.11.2021 - 26.12.2021)	Recharged under the JS agreement
130	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phone, sims cards & data charges (27.09.2021 - 26.10.2021)	
131	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phone charges (27.10.2021 - 26.11.2021)	
132	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phone, sim card & data charges (27.11.2021 - 26.12.2021)	
133	Total Gas & Power Limited	- 179.52	- 35.91	- 215.43		Boultham PS: Electricity charges (01.09.2021 - 30.09.2021)	
134	Total Gas & Power Limited	207.57	41.52	249.09		Boultham PS: Electricity charges (01.10.2021 - 31.10.2021)	
135	Total Gas & Power Limited	367.74	73.55	441.29		Boultham PS: Electricity charges (01.11.2021 - 30.11.2021)	
136	Total Gas & Power Limited	- 21.61	- 1.09	- 22.70		Broxholme PS: Electricity charges (01.09.2021 - 30.09.2021)	
137	Total Gas & Power Limited	57.74	2.89	60.63		Broxholme PS: Electricity charges (01.10.2021 - 31.10.2021)	
138	Total Gas & Power Limited	87.81	4.39	92.20		Broxholme PS: Electricity charges (01.11.2021 - 30.11.2021)	
139	Total Gas & Power Limited	931.99	186.39	1,118.38		Burton PS: Electricity charges (01.10.2021 - 31.10.2021)	
140	Total Gas & Power Limited	1,114.63	222.93	1,337.56		Burton PS: Electricity charges (01.11.2021 - 30.11.2021)	
141	Total Gas & Power Limited	196.36	9.82	206.18		Coulson Road PS: Electricity charges (01.10.2021 - 31.10.2021)	
142	Total Gas & Power Limited	184.35	9.22	193.57		Coulson Road PS: Electricity charges (01.11.2021 - 30.11.2021)	
143	Total Gas & Power Limited	94.74	4.74	99.48		Decoy PS: Electricity charges (01.10.2021 - 31.10.2021)	
144	Total Gas & Power Limited	83.68	4.18	87.86		Decoy PS: Electricity charges (01.11.2021 - 30.11.2021)	

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145	Total Gas & Power Limited	- 0.92	- 0.04	- 0.96		Depot - Old Meter: Electricity charges (01.05.2019 - 31.05.2019)	
146	Total Gas & Power Limited	- 124.26	- 6.22	- 130.48		Depot - Old Meter: Electricity charges (01.07.2019 - 31.07.2019)	
147	Total Gas & Power Limited	- 2.11	- 0.11	- 2.22		Depot - Old Meter: Electricity charges (01.08.2019 - 31.08.2019)	
148	Total Gas & Power Limited	- 32.73	- 1.64	- 34.37		Depot - Old Meter: Electricity charges (01.09.2019 - 30.09.2019)	
149	Total Gas & Power Limited	48.70	2.44	51.14		Depot - Old Meter: Electricity charges (01.11.2019 - 30.11.2019)	
150	Total Gas & Power Limited	50.17	2.51	52.68		Depot - Old Meter: Electricity charges (01.01.2020 - 31.01.2020)	
151	Total Gas & Power Limited	47.04	2.35	49.39		Depot - Old Meter: Electricity charges (01.02.2020 - 29.02.2020)	
152	Total Gas & Power Limited	42.93	2.15	45.08		Depot - Old Meter: Electricity charges (01.03.2020 - 31.03.2020)	
153	Total Gas & Power Limited	- 256.68	- 12.84	- 269.52		Depot - Old Meter: Electricity charges (01.05.2020 - 31.05.2020)	
154	Total Gas & Power Limited	6.03	0.30	6.33		Depot - Old Meter: Electricity charges (01.06.2020 - 30.06.2020)	
155	Total Gas & Power Limited	6.23	0.31	6.54		Depot - Old Meter: Electricity charges (01.07.2020 - 31.07.2020)	
156	Total Gas & Power Limited	6.23	0.31	6.54		Depot - Old Meter: Electricity charges (01.08.2020 - 31.08.2020)	
157	Total Gas & Power Limited	6.03	0.30	6.33		Depot - Old Meter: Electricity charges (01.09.2020 - 30.09.2020)	
158	Total Gas & Power Limited	12.07	0.60	12.67		Depot - Old Meter: Electricity charges (01.10.2020 - 31.10.2020)	
159	Total Gas & Power Limited	11.68	0.58	12.26		Depot - Old Meter: Electricity charges (01.11.2020 - 30.11.2020)	
160	Total Gas & Power Limited	12.07	0.60	12.67		Depot - Old Meter: Electricity charges (01.12.2020 - 31.12.2020)	
161	Total Gas & Power Limited	12.07	0.60	12.67		Depot - Old Meter: Electricity charges (01.01.2021 - 31.01.2021)	
162	Total Gas & Power Limited	10.90	0.55	11.45		Depot - Old Meter: Electricity charges (01.02.2021 - 28.02.2021)	
163	Total Gas & Power Limited	12.07	0.60	12.67		Depot - Old Meter: Electricity charges (01.03.2021 - 31.03.2021)	



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164	<b>Total Gas &amp; Power Limited</b>	11.68	0.58	12.26		Depot - Old Meter: Electricity charges (01.04.2021 - 30.04.2021)	
165	<b>Total Gas &amp; Power Limited</b>	103.83	5.19	109.02		Depot - Old Meter: Electricity charges (01.07.2021 - 31.07.2021)	
166	<b>Total Gas &amp; Power Limited</b>	112.35	5.62	117.97		Depot - Old Meter: Electricity charges (01.08.2021 - 31.08.2021)	
167	<b>Total Gas &amp; Power Limited</b>	124.57	6.23	130.80		Depot - Old Meter: Electricity charges (01.09.2021 - 30.09.2021)	
168	<b>Total Gas &amp; Power Limited</b>	177.75	35.55	213.30		Depot - Old Meter: Electricity charges (01.10.2021 - 31.10.2021)	
169	<b>Total Gas &amp; Power Limited</b>	202.87	40.57	243.44		Depot (Old Meter): Electricity charges (01.11.2021 - 30.11.2021)	
170	<b>Total Gas &amp; Power Limited</b>	172.87	69.15	242.02		Depot: Electricity charges (01.10.2021 - 31.10.2021)	
171	<b>Total Gas &amp; Power Limited</b>	201.30	80.52	281.82		Depot: Electricity charges (01.11.2021 - 30.11.2021)	
172	<b>Total Gas &amp; Power Limited</b>	93.65	4.68	98.33		Fen Lane PS: Electricity charges (01.10.2021 - 31.10.2021)	
173	<b>Total Gas &amp; Power Limited</b>	106.92	5.35	112.27		Fen Lane PS: Electricity charges (01.11.2021 - 30.11.2021)	
174	<b>Total Gas &amp; Power Limited</b>	130.30	6.51	136.81		Hykeham PS: Electricity charges (01.10.2021 - 31.10.2021)	
175	<b>Total Gas &amp; Power Limited</b>	121.37	6.07	127.44		Hykeham PS: Electricity charges (01.11.2021 - 30.11.2021)	
176	<b>Total Gas &amp; Power Limited</b>	172.86	69.15	242.01	121.00	JA - Office: Electricity charges (01.10.2021 - 31.10.2021)	Recharged under the JS agreement
177	<b>Total Gas &amp; Power Limited</b>	201.31	80.52	281.83	140.92	JA: Electricity charges (01.11.2021 - 30.11.2021)	Recharged under the JS agreement
178	<b>Total Gas &amp; Power Limited</b>	505.78	101.15	606.93		Oxpasture PS: Electricity charges (01.10.2021 - 31.10.2021)	
179	<b>Total Gas &amp; Power Limited</b>	889.39	177.88	1,067.27		Oxpasture PS: Electricity charges (01.11.2021 - 30.11.2021)	
180	<b>Total Gas &amp; Power Limited</b>	707.11	141.42	848.53		Pyewipe PS: Electricity charges (01.10.2021 - 31.10.2021)	
181	<b>Total Gas &amp; Power Limited</b>	759.37	151.88	911.25		Pyewipe PS: Electricity charges (01.11.2021 - 30.11.2021)	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
182	<b>Total Gas &amp; Power Limited</b>	54.92	2.74	57.66		Saxilby PS: Electricity charges (01.10.2021 - 31.10.2021)	
183	<b>Total Gas &amp; Power Limited</b>	124.44	6.21	130.65		Saxilby PS: Electricity charges (01.11.2021 - 30.11.2021)	
184	<b>Total Gas &amp; Power Limited</b>	91.09	4.56	95.65		Thorpe PS: Electricity charges (01.09.2021 - 30.09.2021)	
185	<b>Total Gas &amp; Power Limited</b>	81.58	4.07	85.65		Thorpe PS: Electricity charges (01.10.2021 - 31.10.2021)	
186	<b>Total Gas &amp; Power Limited</b>	152.43	7.63	160.06		Thorpe PS: Electricity charges (01.11.2021 - 30.11.2021)	
187	<b>Total Gas &amp; Power Limited</b>	259.21	15.22	274.43		Torksey Syke PS: Electricity charges (01.10.2021 - 31.10.2021)	
188	<b>Total Gas &amp; Power Limited</b>	45.00	15.22	60.22		Torksey Syke PS: TGP Default MOPcharges (01.10.2021 - 31.10.2021)	
189	<b>Total Gas &amp; Power Limited</b>	249.53	12.47	262.00		Torksey Syke PS: Electricity charges (01.11.2021 - 30.11.2021)	
190	<b>Travis Perkins Trading Co Ltd</b>	31.15	6.23	37.38		Pike Drain: 1no Hand rammer	
191	<b>TSG UK Solutions Ltd</b>	1,876.75	375.35	2,252.10		Depot: Fuel pumps system & maintenance contract (01.11.2021 - 31.10.2022)	
192	<b>VIC UK Hire</b>	72.00	15.42	87.42		1no. pair safety boots	
193	<b>VIC UK Hire</b>	74.00	14.80	88.80		1no. pair safety boots	
194	<b>VIC UK Hire</b>	35.25	1.76	37.01		Forklift: 1x 18kg Propane gas	
195	<b>VIC UK Hire</b>	5.10	15.42	20.52		Plant General: 3" washer seal	
196	<b>Vodafone Limited</b>	11.67	2.33	14.00		Burton PS: Line Rental Charges (01.04.20 - 30.04.20)	
197	<b>Vodafone Limited</b>	11.67	2.33	14.00		Burton PS: Telemetry charges (01.05.20-.31.05.20)	
198	<b>Vodafone Limited</b>	11.67	2.33	14.00		Burton PS: Telemetry charges (01.06.20-.31.06.20)	
199	<b>Vodafone Limited</b>	11.81	2.36	14.17		Burton PS: Telemetry charges (01.07.20-.31.07.20)	
200	<b>Vodafone Limited</b>	11.67	2.33	14.00		Burton PS: Telemetry charges (01.08.20-.31.08.20)	
201	<b>Vodafone Limited</b>	13.29	2.66	15.95		Burton PS: Telemetry charges (01.09.20-.30.09.20)	
202	<b>Vodafone Limited</b>	14.72	2.94	17.66		Burton PS: Telemetry charges (01.10.20-.31.10.20)	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
203	Vodafone Limited	11.88	2.38	14.26		Burton PS: Telemetry charges (01.11.20-30.11.20)	
204	Vodafone Limited	11.83	2.37	14.20		Burton PS: Telemetry charges (01.12.20-31.12.20)	
205	Vodafone Limited	11.85	2.37	14.22		Burton PS: Telemetry charges (01.01.21-31.01.21)	
206	Vodafone Limited	11.78	2.36	14.14		Burton PS: Telemetry charges (01.02.21-28.02.21)	
207	Vodafone Limited	11.83	2.37	14.20		Burton PS: Telemetry charges (01.03.21-31.03.21)	
208	Vodafone Limited	11.75	2.35	14.10		Burton PS: Telemetry charges (01.04.21-30.04.21)	
209	Vodafone Limited	11.94	2.39	14.33		Burton PS: Telemetry charges (01.05.21-31.05.21)	
210	Vodafone Limited	12.47	2.49	14.96		Burton PS: Telemetry charges (01.06.21-30.06.21)	
211	Vodafone Limited	12.09	2.42	14.51		Burton PS: Telemetry charges (01.07.21-31.07.21)	
212	Vodafone Limited	11.87	2.37	14.24		Burton PS: Telemetry charges (01.08.21-30.08.21)	
213	Vodafone Limited	11.97	2.39	14.36		Burton PS: Telemetry charges (01.09.21-30.09.21)	
214	Vodafone Limited	11.93	2.39	14.32		Burton PS: Telemetry charges (01.10.21-31.10.21)	
215	Vodafone Limited	1.42	0.28	1.70		PS General: Call Charges (01.04.20-30.04.20)	
216	Vodafone Limited	11.67	2.33	14.00		PS General: Line Rental Charges (01.04.20-30.04.20)	
217	Vodafone Limited	12.79	2.56	15.35		PS General: Telemetry charges (01.05.20-31.05.20)	
218	Vodafone Limited	12.80	2.56	15.36		PS General: Telemetry charges (01.06.20-31.06.20)	
219	Vodafone Limited	12.92	2.58	15.50		PS General: Telemetry charges (01.07.20-31.07.20)	
220	Vodafone Limited	12.90	2.58	15.48		PS General: Telemetry charges (01.08.20-31.08.20)	
221	Vodafone Limited	12.81	2.56	15.37		PS General: Telemetry charges (01.09.20-30.09.20)	

**Upper Witham IDB**  
**Schedule of Expenditure**  
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
222	Vodafone Limited	12.85	2.57	15.42		PS General: Telemetry charges (01.10.20-31.10.20)	
223	Vodafone Limited	12.87	2.57	15.44		PS General: Telemetry charges (01.11.20-30.11.20)	
224	Vodafone Limited	12.82	2.56	15.38		PS General: Telemetry charges (01.12.20-31.12.20)	
225	Vodafone Limited	12.77	2.55	15.32		PS General: Telemetry charges (01.01.21-31.01.21)	
226	Vodafone Limited	12.80	2.56	15.36		PS General: Telemetry charges (01.02.21-28.02.21)	
227	Vodafone Limited	12.78	2.56	15.34		PS General: Telemetry charges (01.03.21-31.03.21)	
228	Vodafone Limited	12.95	2.59	15.54		PS General: Telemetry charges (01.04.21-30.04.21)	
229	Vodafone Limited	12.79	2.56	15.35		PS General: Telemetry charges (01.05.21-31.05.21)	
230	Vodafone Limited	12.87	2.57	15.44		PS General: Telemetry charges (01.06.21-30.06.21)	
231	Vodafone Limited	12.92	2.58	15.50		PS General: Telemetry charges (01.07.21-31.07.21)	
232	Vodafone Limited	12.87	2.57	15.44		PS General: Telemetry charges (01.08.21-31.08.21)	
233	Vodafone Limited	12.84	2.57	15.41		PS General: Telemetry charges (01.09.21-30.09.21)	
234	Vodafone Limited	12.95	2.59	15.54		PS General: Telemetry charges (01.10.21-31.10.21)	
235	Vodafone Limited	0.44	0.09	0.53		Pyewipe PS: Call Charges (01.04.20 - 30.04.20)	
236	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Line Rental Charges (01.04.20 - 30.04.20)	
237	Vodafone Limited	11.97	2.39	14.36		Pyewipe PS: Telemetry charges (01.05.20-31.05.20)	
238	Vodafone Limited	12.16	2.43	14.59		Pyewipe PS: Telemetry charges (01.06.20-31.06.20)	
239	Vodafone Limited	12.05	2.41	14.46		Pyewipe PS: Telemetry charges (01.07.20-31.07.20)	
240	Vodafone Limited	18.60	3.72	22.32		Pyewipe PS: Telemetry charges (01.08.20-31.08.20)	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
241	Vodafone Limited	11.92	2.38	14.30		Pyewipe PS: Telemetry charges (01.09.20-.30.09.20)	
242	Vodafone Limited	12.07	2.41	14.48		Pyewipe PS: Telemetry charges (01.10.20-.31.10.20)	
243	Vodafone Limited	12.07	2.41	14.48		Pyewipe PS: Telemetry charges (01.11.20-.30.11.20)	
244	Vodafone Limited	12.06	2.41	14.47		Pyewipe PS: Telemetry charges (01.12.20-.31.12.20)	
245	Vodafone Limited	12.03	2.41	14.44		Pyewipe PS: Telemetry charges (01.01.21-.31.01.21)	
246	Vodafone Limited	12.53	2.51	15.04		Pyewipe PS: Telemetry charges (01.02.21-.28.02.21)	
247	Vodafone Limited	12.32	2.46	14.78		Pyewipe PS: Telemetry charges (01.03.21-31.03.21)	
248	Vodafone Limited	12.10	2.42	14.52		Pyewipe PS: Telemetry charges (01.04.21-30.04.21)	
249	Vodafone Limited	12.03	2.41	14.44		Pyewipe PS: Telemetry charges (01.05.21-31.05.21)	
250	Vodafone Limited	12.15	2.43	14.58		Pyewipe PS: Telemetry charges (01.06.21-30.06.21)	
251	Vodafone Limited	11.81	2.36	14.17		Pyewipe PS: Telemetry charges (01.07.21-31.07.21)	
252	Vodafone Limited	11.74	2.35	14.09		Pyewipe PS: Telemetry charges (01.08.21-31.08.21)	
253	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.09.21-30.09.21)	
254	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.10.21-31.10.21)	
255	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Line Rental Charges (01.04.20-30.04.20)	
256	Vodafone Limited	0.01	0.00	0.01		Torksey PS: Call Charges (01.04.20-30.04.20)	
257	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Telemetry charges (01.05.20-.31.05.20)	
258	Vodafone Limited	11.81	2.36	14.17		Torksey PS: Telemetry charges (01.06.20-.31.06.20)	
259	Vodafone Limited	11.69	2.34	14.03		Tokrsey PS: Telemetry charges (01.07.21-31.07.21)	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
260	Vodafone Limited	11.96	2.39	14.35		Torksey PS: Landline charges (01.08.20-.31.08.20)	
261	Vodafone Limited	12.71	2.54	15.25		Torksey PS: Telemetry charges (01.09.20-.30.09.20)	
262	Vodafone Limited	11.83	2.37	14.20		Torksey PS: Telemetry charges (01.10.20-.31.10.20)	
263	Vodafone Limited	11.74	2.35	14.09		Torksey PS: Telemetry charges (01.11.20-.30.11.20)	
264	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Telemetry charges (01.12.20-.31.12.20)	
265	Vodafone Limited	11.68	2.34	14.02		Torksey PS: Telemetry charges (01.01.21-.31.01.21)	
266	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Telemetry charges (01.02.21-.28.02.21)	
267	Vodafone Limited	11.70	2.34	14.04		Torksey PS: Telemetry charges (01.03.21-31.03.21)	
268	Vodafone Limited	11.71	2.34	14.05		Torksey PS: Telemetry charges (01.04.21-30.04.21)	
269	Vodafone Limited	12.29	2.46	14.75		Torksey PS: Telemetry charges (01.05.21-30.05.21)	
270	Vodafone Limited	11.88	2.38	14.26		Torksey PS: Telemetry charges (01.06.21-30.06.21)	
271	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Telemetry charges (01.07.21-31.07.21)	
272	Vodafone Limited	11.77	2.35	14.12		Torksey PS: Telemetry charges (01.08.21-.31.08.21)	
273	Vodafone Limited	11.73	2.35	14.08		Torksey PS: Telemetry charges (01.09.21-30.09.21)	
274	Vodafone Limited	11.67	2.33	14.00		Torksey PS: Telemetry charges (01.10.21-31.10.21)	
275	Witham Oil & Paint	63.70	12.74	76.44		Plant General: 25ltrs Hydropower HV46 oil (for use in W3rd 7314)	
276	Witham Oil & Paint	81.63	16.33	97.96		Plant General: 30ltrs Hydrapower HV46 (W3rd Plant 7314)	
277	Witham Third DIB	9.00	-	9.00		3no Land Registry searches	
278	Witham Third DIB	35.00	7.00	42.00		Auster Fen Drain: W3rd labour and plant August 2021	
279	Witham Third DIB	667.50	133.50	801.00		Auster Fen Drain: Hire W3rd labour	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
280	Witham Third DIB	456.75	91.35	548.10		AWS Marston SWT: Hire W3rd labour	
281	Witham Third DIB	533.25	106.65	639.90		Barnby Drain: Hire W3rd labour	
282	Witham Third DIB	568.88	113.78	682.66		Boultham PS: Hire W3rd labour	
283	Witham Third DIB	983.25	196.65	1,179.90		Broad Fen East Drain: Hire W3rd labour	
284	Witham Third DIB	12.50	2.50	15.00		Broad Fen Sewer Drain: W3rd labour and plant August 2021	
285	Witham Third DIB	20.00	4.00	24.00		Broad Fen Sewer Drain: Hire W3rd Plant (FX09 EJE)	
286	Witham Third DIB	5.00	1.00	6.00		Broad Fen: W3rd labour and plant August 2021	
287	Witham Third DIB	7.50	1.50	9.00		Burton Pump Drain South: Hire W3rd Plant (FX09 EJE)	
288	Witham Third DIB	12.50	2.50	15.00		Claypole Drain South: Hire W3rd Plant (FX09 EJE)	
289	Witham Third DIB	92.25	18.45	110.70		Claypole Road Drain: Hire W3rd labour	
290	Witham Third DIB	10.00	2.00	12.00		Corner House Drain: W3rd labour and plant August 2021	
291	Witham Third DIB	379.88	75.98	455.86		Drains General: Hire W3rd labour	
292	Witham Third DIB	3,951.60	790.32	4,741.92	3,951.60	EA Foston Beck: W3rd labour and plant August 2021	Recharged to the EA under the PSCA agreement
293	Witham Third DIB	105.00	21.00	126.00		East Brant Syke: Hire W3rd Plant (FX09 EJE)	
294	Witham Third DIB	15.00	3.00	18.00		Green Lane Drain: W3rd labour and plant August 2021	
295	Witham Third DIB	80.00	16.00	96.00		Harby Pump Drain: W3rd labour and plant August 2021	
296	Witham Third DIB	30.00	6.00	36.00		Hardwick Ferry Drain: Hire W3rd Plant (FX09 EJE)	
297	Witham Third DIB	153.63	30.73	184.36		Hebbs Sewer: Hire W3rd labour	
298	Witham Third DIB	80.00	16.00	96.00		Ingleby Pump Drain: W3rd labour and plant August 2021	
299	Witham Third DIB	15.00	3.00	18.00		Littlegate Drain: W3rd labour and plant August 2021	
300	Witham Third DIB	261.38	52.28	313.66		Marston Mill Drain: Hire W3rd labour	

**Upper Witham IDB**  
**Schedule of Expenditure**  
**1st November - 31st December 2021**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
301	Witham Third DIDB	15.00	3.00	18.00		Oxpasture Drain: W3rd labour and plant August 2021	
302	Witham Third DIDB	55.00	11.00	66.00		Padmore Drain: Hire W3rd Plant (FX09 EJE)	
303	Witham Third DIDB	1,798.88	359.78	2,158.66		PS General: W3rd labour working on UW pumping stations July / August 2021	
304	Witham Third DIDB	15.00	3.00	18.00		Railway Branch: Hire W3rd Plant (FX09 EJE)	
305	Witham Third DIDB	12.50	2.50	15.00		Sand Beck: Hire W3rd Plant (FX09 EJE)	
306	Witham Third DIDB	10.00	2.00	12.00		Shire Dyke Drain: W3rd labour and plant August 2021	
307	Witham Third DIDB	994.63	198.93	1,193.56		Shire Dyke: Hire W3rd labour	
308	Witham Third DIDB	62.50	12.50	75.00		Shire Dyke: Hire W3rd Plant (FX09 EJE)	
309	Witham Third DIDB	20.00	4.00	24.00		Skerries Drain: W3rd labour and plant August 2021	
310	Witham Third DIDB	22.50	4.50	27.00		Southam Drain: Hire W3rd Plant (FX09 EJE)	
311	Witham Third DIDB	2,421.63	484.33	2,905.96		Stapleford Meadow Drain: Hire W3rd labour	
312	Witham Third DIDB	40.00	8.00	48.00		Stapleford Meadow Drain: Hire W3rd Plant (FX09 EJE)	
313	Witham Third DIDB	17.50	3.50	21.00		Stubton Drain: W3rd labour and plant August 2021	
314	Witham Third DIDB	379.88	75.98	455.86		Stubton Drain: Hire W3rd labour	
315	Witham Third DIDB	755.09	151.02	906.11		Sutton Dyke: Hire W3rd labour	
316	Witham Third DIDB	77.50	15.50	93.00		Toll Bar Drain: W3rd labour and plant August 2021	
317	Witham Third DIDB	27.50	5.50	33.00		UW Depot: W3rd labour and plant August 2021	
318	Witham Third DIDB	57.50	11.50	69.00		Waddington Dyke Drain: W3rd labour and plant August 2021	
319	Witham Third DIDB	261.36	52.27	313.63		Waddington Dyke North: W3rd labour and plant August 2021	
320	Witham Third DIDB	668.89	133.78	802.67		Waddington Dyke: W3rd labour and plant August 2021	
321	Witham Third DIDB	10.00	2.00	12.00		Well Fen Drain: W3rd labour and plant August 2021	
322	Witham Third DIDB	702.63	140.53	843.16		Well Fen Drain: Hire W3rd labour	



**Upper Witham IDB**  
**Schedule of Expenditure**  
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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
323	Witham Third DIB	32.50	6.50	39.00		West Brant Syke: Hire W3rd Plant (FX09 EJE)	
324	Witham Third DIB	37.50	7.50	45.00		Westborough Drain: W3rd labour and plant August 2021	
325	Witham Third DIB	30.00	6.00	36.00		Westborough Fen Drain: W3rd labour and plant August 2021	
326	Witham Third DIB	579.75	115.95	695.70		Westborough Fen Drain: Hire W3rd labour	
327	Witham Third DIB	447.75	89.55	537.30		Westborough Soke Drain: Hire W3rd labour	
328	Witham Third DIB	20.00	4.00	24.00		Westborough Soke Drain: Hire W3rd Plant (FX09 EJE)	
329	Witham Third DIB	22.50	4.50	27.00		Western Drain: Hire W3rd Plant (FX09 EJE)	
330	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.10.2021 - 31.10.2021)	
331	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.10.2021 - 31.10.2021)	
332	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.11.2021 - 30.11.2021)	
	<b>TOTALS FOR THE PERIOD</b>	<b>490,009.21</b>	<b>60,428.09</b>	<b>550,437.30</b>	<b>21,632.49</b>		