

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Agri Spar Limited	6.53	1.31	7.84		Forklift: 1no Oil filter	
2	Agri Spar Limited	79.92	15.98	95.90		Small Plant: 12x 100ml 2 Stroke oil + 20ltrs chainsaw oil	
3	Anglian Water Business Ltd (National) - WAVE	11.91	-	11.91		Burton PS: Water rates (05.09.2021 - 04.12.2021)	
4	Anglian Water Business Ltd (National) - WAVE	19.26	-	19.26		Burton PS: Water rates (05.12.2021 - 04.03.2022)	
5	Anglian Water Business Ltd (National) - WAVE	468.77	-	468.77		Depot: Water rates (10.11.2021 - 09.02.2022)	
6	Anglian Water Business Ltd (National) - WAVE	234.38	-	234.38	234.38	JA: Water rates (10.11.2021 - 09.02.2022)	Recharged under the JS agreement
7	Artic Trucking Co Ltd	90.00	18.00	108.00		Massey KX17 EWV: Turn front tyres on rim	
8	Association of Drainage Authorities	4,109.00	821.80	4,930.80		IDB Membership subscription 2022	
9	AVC Prudential CUSTOMER SERVICE	4,482.08	-	4,482.08		UW AVC Contributions December 2021 - February 2022	
10	AW Neville Ltd T/A TFM Countrystore	220.67	44.13	264.80		Boultham Pump Drain: Galv gate, posts & rails	
11	Beaconuk Group Limited	101.02	20.20	121.22		Drains General: HiVis clothing	
12	Beaconuk Group Limited	625.89	125.17	751.06		Drains General: HiVis clothing	
13	Beaconuk Group Limited	141.95	28.39	170.34		Drains General: HiVis clothing & safety boots	
14	Beaconuk Group Limited	484.73	96.94	581.67		Drains General: HiVis clothing & safety boots	
15	Biffa Waste Services	25.25	5.05	30.30		Depot: Waste disposal & skip hire (20.11.2021 - 24.12.2021)	
16	Biffa Waste Services	102.24	20.45	122.69		Depot: Waste disposal & skip hire (22.01.2022 - 18.02.2022)	
17	Biffa Waste Services	21.60	4.32	25.92		Depot: Waste disposal & skip hire (25.12.2021 - 21.01.2022)	
18	Biffa Waste Services	33.40	6.68	40.08	23.38	JA: Waste disposal & skip hire (20.11.2021 - 24.12.2021)	Recharged under the JS agreement
19	Biffa Waste Services	29.08	5.82	34.90	20.36	JA: Waste disposal & skip hire (25.12.2021 - 21.01.2022)	Recharged under the JS agreement
20	Biffa Waste Services	29.08	5.82	34.90	20.36	JA: Waste disposal & skip hire (22.01.2022 - 18.02.2022)	Recharged under the JS agreement



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21	Black Sluice IDB	250.00	-	250.00		External Support - Grant Manager Contribution to 31st December 2021	
22	Boston Seeds Limited	90.00	-	90.00		Drains General: 1x 20kg Grass seed	
23	Boston Seeds Limited	180.00	-	180.00		W3rd: 2x 20kg Grass seed	
24	BSN	65.96	13.19	79.15		Depot: 1no Wash tray & brush, rags & bin liners	
25	BSN	26.50	5.30	31.80		Depot: Grease gun ends & batteries	
26	BSN	51.58	10.32	61.90		Depot: Various discs & cable ties	
27	BSN	5.50	1.10	6.60	5.50	EA PSCA Works - River Till: White line marker	Recharged to the EA under the PSCA agreement
28	BSN	64.98	13.00	77.98		Massey KX17 EWW: 6ltrs Ethanol	
29	BSN	47.52	9.50	57.02		Plant General: 12cans De-Icer	
30	BSN	33.12	6.62	39.74		Plant General: 1no 9v Battery	
31	BSN	20.15	4.03	24.18		Plant General: Nuts & washers	
32	BSN	4.00	0.80	4.80		Plant General: Socket cap screws	
33	BSS Group Ltd	46.74	9.35	56.09		W3rd: 4no 90° Elbow (Greetwell PS)	
34	Cabcare Products Limited	720.00	144.00	864.00		Volvo EX16 NPJ: Fit safety railings	
35	Calor Gas Limited	34.25	1.71	35.96		Depot: Standing charges (01.01.2022 - 31.03.2022)	
36	Carlton Fuels (DIRECT DEBIT)	22,168.00	4,433.60	26,601.60		Stock FU01: 17000ltrs Derv	
37	Carlton Fuels (DIRECT DEBIT)	3,448.50	689.70	4,138.20		Stock FU01: 3000ltrs Derv	
38	Carlton Fuels (DIRECT DEBIT)	3,547.50	709.50	4,257.00		Stock FU02: 5000ltrs Gas Oil	
39	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.12.2021 - 31.12.2021)	
40	Challenger (DIRECT DEBIT)	5.72	1.14	6.86		Boultham Call charges (01.12.2021 - 31.12.2021)	
41	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.01.2022 - 31.01.2022)	
42	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.02.2022 - 28.02.2022)	
43	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.03.2022 - 31.03.2022)	
44	Challenger (DIRECT DEBIT)	340.00	68.00	408.00	340.00	JA: Challenger Connectivity (01.12.2021 - 31.12.2021)	Recharged under the JS agreement



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45	Challenger (DIRECT DEBIT)	340.00	68.00	408.00	238.00	Challenger Connectivity charge (01.01.2022 - 31.01.2022)	Recharged under the JS agreement
46	Challenger (DIRECT DEBIT)	340.00	68.00	408.00	238.00	Challenger Connectivity charges (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
47	Challenger (DIRECT DEBIT)	340.00	68.00	408.00	238.00	Challenger Connectivity: Monthly charges (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
48	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.12.2021 - 31.12.2021)	
49	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.01.2022 - 31.01.2022)	
50	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.02.2022 - 28.02.2022)	
51	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.03.2022 - 31.03.2022)	
52	Challenger (DIRECT DEBIT)	29.96	5.99	35.95		Depot: CCTV & Broadband charges (27.12.2021 - 26.01.2022)	
53	Challenger (DIRECT DEBIT)	324.38	64.88	389.26		Drains General: Mobile phone, sim cards & data charges (27.12.2021 - 26.01.2022)	
54	Challenger (DIRECT DEBIT)	14.19	2.84	17.03		Engineering Services Officer: Mobile phone charges (27.12.2021 - 26.01.2022)	
55	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.12.2021 - 31.12.2021)	
56	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.01.2022 - 31.01.2022)	
57	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.02.2022 - 28.02.2022)	
58	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.03.2022 - 31.03.2022)	
59	Challenger (DIRECT DEBIT)	2.07	0.41	2.48	2.07	JA: Call charges (01.11.2021 - 30.11.2021)	Recharged under the JS agreement
45	Challenger (DIRECT DEBIT)	174.64	34.93	209.57	174.64	JA: Voip Services (01.12.2021 - 31.12.2021)	Recharged under the JS agreement
46	Challenger (DIRECT DEBIT)	42.57	8.51	51.08	42.57	JA: Mobile phone, sim cards & data charges (27.12.2021 - 26.01.2022)	Recharged under the JS agreement

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47	Challenger (DIRECT DEBIT)	5.02	1.00	6.02	5.02	JA: Call charges (01.01.2022 - 31.01.2022)	Recharged under the JS agreement
48	Challenger (DIRECT DEBIT)	2.52	0.50	3.02	2.52	JA: Call charges (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
49	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.12.2021 - 31.12.2021)	
50	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.01.2022 - 31.01.2022)	
51	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.02.2022 - 28.02.2022)	
52	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.03.2022 - 31.03.2022)	
53	Challenger (DIRECT DEBIT)	30.42	6.08	36.50		PS General: Mobile phone, sim cards & data charges (27.12.2021 - 26.01.2022)	
54	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.12.2021 - 31.12.2021)	
55	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.01.2022 - 31.01.2022)	
56	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.02.2022 - 28.02.2022)	
57	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.03.2022 - 31.03.2022)	
58	Challenger (DIRECT DEBIT)	174.64	34.93	209.57	122.25	Voip Services charge (01.01.2022 - 31.01.2022)	Recharged under the JS agreement
59	Challenger (DIRECT DEBIT)	174.64	34.93	209.57	122.25	Voip Services charges (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
60	Challenger (DIRECT DEBIT)	174.64	34.93	209.57	122.25	Voip Services: Monthly charges (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
61	Chandlers (Farm Equipment) Ltd	6,567.00	1,313.40	7,880.40		Depot: Replacement tools (following break-in - insurance claim)	
62	Charles H. Hill Ltd	187.26	37.45	224.71		Drains General: Gloves & safety helmet	
63	Charles H. Hill Ltd	50.27	2.83	53.10		Drains General: Helmet & safety glasses	
64	Charles H. Hill Ltd	61.87	12.37	74.24	61.87	EA PSCA Works - River Till: Guide bar & chain	Recharged to the EA under the PSCA agreement

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65	Charles H. Hill Ltd	41.08	8.22	49.30	Plant General: Various files
66	Cope Safety Management Ltd	106.41	21.28	127.69	Drains General: Health & Safety services (01.12.2021 - 31.12.2021)
67	Cope Safety Management Ltd	106.41	21.28	127.69	Drains General: Health & Safety services (01.01.2022 - 31.01.2022)
68	Cope Safety Management Ltd	106.41	21.28	127.69	Drains General: Health & Safety services (01.02.2022 - 28.02.2022)
69	D Grant Engineering Limited	60.00	12.00	72.00	McCormick FX56 FVR: 1no Linkage pin
70	Drayton Welding & Tool Connections Ltd	364.18	72.84	437.02	Depot: Replacement tools (following break-in - insurance claim)
71	Drayton Welding & Tool Connections Ltd	3,788.00	757.60	4,545.60	Depot: Replacement tools (following break-in - insurance claim)
72	Drayton Welding & Tool Connections Ltd	181.50	36.30	217.80	Depot: Replacement tools following break-in (Insurance Claim)
73	Drayton Welding & Tool Connections Ltd	612.50	122.50	735.00	Depot: Replacement tools following break-in (Insurance Claim)
74	FixFirm Limited	34.56	6.91	41.47	Depot: 2tins Cutting compound
75	FixFirm Limited	30.44	6.09	36.53	Depot: 56pce Screwdriver bit set
76	FixFirm Limited	103.86	20.78	124.64	PS General: 100no 6x50mm Hex flange + 100no M8x90mm anchors
77	FixFirm Limited	79.23	17.95	97.18	PS General: 100no Hex flange + wood bits
78	FixFirm Limited	10.55	17.95	28.50	PS General: Handsaw & drill bits
79	FixFirm Limited	194.38	38.87	233.25	PS General: Nuts, washers, plates, nozzles, screws & chain
80	Freedom Fire & Security Maintenance Ltd	165.00	33.00	198.00	Boultham PS: Annual maintenance of intruder alarm (01.11.2021 - 31.10.2022)
81	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16	Drains General: Hire portable gas cylinders x 5 (01.12.2021 - 31.12.2021)
82	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16	Drains General: Hire portable gas cylinders x 5 (01.01.2022 - 31.01.2022)
83	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16	Drains General: Hire portable gas cylinders x 5 (01.02.2022 - 28.02.2022)

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84	Go Plant Fleet Services Limited	645.54	129.11	774.65	Berlingo AF67 NAU: Lease costs (10.02.2022 - 09.05.2022)
85	Go Plant Fleet Services Limited	106.43	21.29	127.72	Berlingo AF67 NAU: Replace damaged tyre
86	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 SMU: Increase in RFL charges
87	Go Plant Fleet Services Limited	958.61	136.95	1,095.56	Berlingo FV70 SMU: Lease costs (04.02.2022 - 03.05.2022)
88	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 VAF: Increase in RFL charges
89	Go Plant Fleet Services Limited	912.97	182.59	1,095.56	Berlingo FV70 VAF: Lease costs (03.02.2022 - 02.05.2022)
90	Go Plant Fleet Services Limited	187.00	37.40	224.40	Berlingo FV70 XKY: Supply & program new car key
91	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 XYK: Increase in RFL charges
92	Go Plant Fleet Services Limited	958.61	136.95	1,095.56	Berlingo FV70 XYK: Lease costs (08.02.2022 - 07.05.2022)
93	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 YCT: Increase in RFL charges
94	Go Plant Fleet Services Limited	912.97	182.59	1,095.56	Berlingo FV70 YCT: Lease costs (03.02.2022 - 02.05.2022)
95	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 YED: Increase in RFL charges
96	Go Plant Fleet Services Limited	912.97	182.59	1,095.56	Berlingo FV70 YED: Lease costs (03.02.2022 - 02.05.2022)
97	Go Plant Fleet Services Limited	10.00	-	10.00	Berlingo FV70 YPL: Increase in RFL charges
98	Go Plant Fleet Services Limited	912.97	182.59	1,095.56	Berlingo FV70 YPL: Lease costs (03.02.2022 - 02.05.2022)
99	Go Plant Fleet Services Limited	10.00	-	10.00	Mitsubishi FV70 PHZ: Increase in RFL charges
100	Go Plant Fleet Services Limited	1,826.70	281.04	2,107.74	Mitsubishi FV70 PHZ: Lease costs (04.02.2022 - 03.05.2022)
101	Go Plant Fleet Services Limited	10.00	-	10.00	Mitsubishi FV70 VLE: Increase in RFL charges

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102	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48	Mitsubishi FV70 VLE: Lease costs (10.02.2022 - 09.05.2022)
103	Go Plant Fleet Services Limited	24.08	4.82	28.90	Mitsubishi FV70 VLE: Repair puncture
104	Grundy Agricultural	104.71	20.94	125.65	McCormick FX56 FVR: Fan switch & door handle
105	HM Revenue and Customs	26,654.37	-	26,654.37	PAYE / NI December 2021 - February 2022
106	I.D. Spares & Service Ltd	268.20	53.64	321.84	Oxpasture PS: Investigate fault on WSC
107	I.D. Spares & Service Ltd	1,748.18	349.64	2,097.82	Pyewipe PS: Repairs to Weedscreen Cleaner
108	I.D. Spares & Service Ltd	1,256.20	251.24	1,507.44	Pyewipe PS: Repairs to WSC
109	Irelands Farm Machinery Ltd	1,587.49	317.50	1,904.99	Spearhead FX19 CUV: 3000hr Service costs
110	Irelands Farm Machinery Ltd	336.00	67.20	403.20	Spearhead FX19 CUV: Investigate fault & replace starter motor
111	Jackson Buildbase	106.59	21.32	127.91	Depot: Bulk bag of ballast & 8x25kg cement (repair water mains)
112	Jewson Credit Services	71.88	14.38	86.26	Boultham Pump Drain: 12x 20kg Post crete
113	Jewson Credit Services	65.74	13.15	78.89	Drains General: 2pkts of 4" & 5" nails
114	Jewson Credit Services	23.96	4.79	28.75	Fillingham North Drain: 4x 20kg Postfix
115	Jewson Credit Services	19.46	3.89	23.35	Torksey Syke PS: 2x 750ml Filling foam
116	Ken Wood & Sons Construction Limited	6,358.00	1,271.60	7,629.60	Depot: Repair works to building (Insurance Claim)
117	Ken Wood & Sons Construction Limited	8,863.00	1,772.60	10,635.60	Hykeham PS: Repair pump house masonry & roof
118	Kevin Green Refrigeration	495.00	-	495.00	Atlas YN12 HWD: Compressor, thermostat & re-gas
119	Keyline Builders Merchants	43.25	8.65	51.90	Depot: MDPE pipe, couplings & pipe liners (repair water mains)
120	Keyline Builders Merchants	823.50	164.70	988.20	East Till: 10 Lengths poly pipe & joints
121	Keyline Builders Merchants	283.83	56.77	340.60	East Till: 1x 45mtr Pipe & 10 no couplers
122	Keyline Builders Merchants	13.23	2.65	15.88	East Till: 3no Straight collars
123	Keyline Builders Merchants	46.38	9.28	55.66	Fillingham North Drain: 2no 90* Bend pipes
124	Keyline Builders Merchants	136.47	27.29	163.76	Thorpe Pump Drain S.E.: 1no Manhole cover
125	Lincoln Rural Training	125.00	25.00	150.00	Subscription for 2022 training

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126	Lincoln Security	83.33	16.67	100.00		Drains General: 5No Squire padlocks	
127	Lincoln Security	116.67	23.33	140.00		Drains General: 70 Squire padlocks (access gates)	
128	Lincoln Security	17.50	3.50	21.00		East Till: 6no Keys	
129	Lincoln Security	17.50	3.50	21.00		Torksey Syke : 6no Keys	
130	Lincolnshire County Council	545.18	-	545.18		Thorpe Catchwater: Cancellation charges for temp TRO	
131	Lincolnshire Pension Fund	48,425.84	-	48,425.84		Superannuation December 2021 - March 2022	
132	Lincolnshire Pension Fund	328.71	-	328.71		UW Pension Recharges for added years (01.10.2021 - 31.12.2021)	
133	Lincolnshire Pension Fund	328.71	-	328.71		UW Pension Recharges for added years (01.01.2022 - 31.03.2022)	
134	Lindum Fire Services Ltd	110.55	22.11	132.66		Depot: Annual inspection & service of fire extinguishes (01.12.2021 - 30.11.2022)	
135	Lindum Fire Services Ltd	110.55	22.11	132.66	77.39	Office: Annual inspection & service of fire extinguishes (01.12.2021 - 30.11.2022)	Recharged under the JS agreement
136	Lindum Fire Services Ltd	110.55	22.11	132.66		Plant General: Annual inspection & service of fire extinguishes (01.12.2021 - 30.11.2022)	
137	Lindum Fire Services Ltd	110.55	22.11	132.66		PS General: Annual inspection & service of fire extinguishes (01.12.2021 - 30.11.2022)	
138	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to intruder alarm activation x 1 (07.01.2022)	
139	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to intruder alarm x 1 (20.11.2021)	
140	Lloyds Banking Group	46.40	-	46.40		Bank charges - Payments (01.12.2021 - 31.12.2021)	
141	Lloyds Banking Group	44.50	-	44.50		Bank charges - Payments (01.01.2022 - 31.01.2022)	
142	Lloyds Banking Group	40.60	-	40.60		Bank charges - Payments (01.02.2022 - 28.02.2022)	
143	Lloyds Banking Group	20.00	-	20.00		Bank charges - Receipts (10.11.2021 - 09.12.2021)	



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144	Lloyds Banking Group	22.65	-	22.65	Bank charges - Receipts (10.12.2021 - 09.01.2022)			
145	Lloyds Banking Group	20.00	-	20.00	Bank charges (10.01.2022 - 09.02.2022)			
146	M Gladwin Electrical Contractors Limited	760.36	152.07	912.43	Depot: Return visit for repair works following break-in (Insurance Claim)			
147	Machine Mart Ltd	33.97	6.80	40.77	Depot: 1no Grinder & rotary set			
148	Mill Farm Services	1,500.00	300.00	1,800.00	Depot: Manufacture & install 6 yellow bollards (security)			
149	NatWest OneCard (DIRECT DEBIT)	150.00	-	150.00	20yr Long service award			
150	NatWest OneCard (DIRECT DEBIT)	165.00	33.00	198.00	Boultham PS: Annual maintenance of intruder alarm system			
151	NatWest OneCard (DIRECT DEBIT)	6.48	1.30	7.78	Depot: Key fob batteries			
152	NatWest OneCard (DIRECT DEBIT)	277.50	-	277.50	Isuzu FV65 CFK: 12Mths Road tax			
153	NatWest OneCard (DIRECT DEBIT)	10.25	-	10.25	Plant General: Tyre & tube valve			
154	NatWest OneCard (DIRECT DEBIT)	94.58	18.92	113.50	Small tools: Fuel (20.01.2022)			
155	Partic Motor Spares Ltd	31.11	6.22	37.33	Depot: 1bag terminals, 1no wire cutter & 1no soldering iron			
156	Partic Motor Spares Ltd	32.14	6.43	38.57	Depot: 1no 600v Digital multimeter			
157	Partic Motor Spares Ltd	6.71	1.34	8.05	Massey KX17 EWV: Number plate			
158	Partic Motor Spares Ltd	30.24	6.05	36.29	Plant General: 1no Mega fuse, 500ml black paint & 25ltrs screenwash			
159	Partic Motor Spares Ltd	-	13.20	-	2.64	-	15.84	Plant General: 2no Antifreeze (RETURNED)
160	Partic Motor Spares Ltd	83.28	16.66	99.94	Plant General: 2no Antifreeze, 8no pink cleaner & 8no glass cleaner			
161	Partic Motor Spares Ltd	17.28	3.46	20.74	Plant General: 6no 4 Jaw push on			
162	Partic Motor Spares Ltd	167.86	33.57	201.43	Spearhead FX19 CUV: 1no 12v Battery			
163	Pearson Hydraulics Ltd	49.63	9.93	59.56	Case Tractor FV71 CXX: 11mtrs Flat guard & cable ties			
164	Pearson Hydraulics Ltd	44.40	11.23	55.63	Case Tractor FV71 CXX: Pipe cleaners & fixings			
165	Pearson Hydraulics Ltd	11.75	11.23	22.98	Depot: 100no Cable ties			
166	Pearson Hydraulics Ltd	196.40	39.28	235.68	Fuel Bowser: Filter, flow meter, o ring, taper & adapter			

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167	Pearson Hydraulics Ltd	636.67	127.33	764.00		Plant General: 2no Hydraulic hoses & fittings (used on W3rd 7321)			
168	Pearson Hydraulics Ltd	10.94	2.19	13.13		Plant General: 2no Pipe clamps (used on W3rd 7314)			
169	Pearson Hydraulics Ltd	38.50	7.70	46.20		Spearhead FX19 CUV: Rework hose assembly			
170	Phillipa Harwood	552.80	-	552.80		Occupational Health Services (24.08.2021 - 12.10.2021)			
171	Phillipa Harwood	409.60	-	409.60		Occupational Health Services (09.11.2021 - 07.12.2021)			
172	Phillipa Harwood	449.60	-	449.60		Occupational Health Services (01.01.2022 - 22.03.2022)			
173	Pioneer Agri.	46.70	9.34	56.04		Depot: 1no Battery tester			
174	Pioneer Agri.	58.30	11.66	69.96		Depot: 1x50m Extension cable			
175	Pioneer Agri.	9.68	1.94	11.62		Depot: 2no Grease nipples			
176	Pioneer Agri.	48.11	9.62	57.73		Depot: 2no Spray bottles, rubber mount, grease nipples & chain oil			
177	Pioneer Agri.	-	18.20	-	3.64	-	21.84	Depot: Grease nipples (no longer required - returned)	
178	Pioneer Agri.	22.56	4.51	27.07		Depot: Hand pump & hand cleanser			
179	Pioneer Agri.	35.70	7.14	42.84		McCormick FX56 FVR: 1no Mirror lens			
180	Pioneer Agri.	30.60	6.12	36.72		PS General: 4no Rain gauges			
181	Pioneer Agri.	20.85	4.17	25.02		Spearhead FX19 CUV: Hose clips & glass lens			
182	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking machine: Service & maintenance costs (05.02.2022 - 04.05.2022)			
183	Quadient UK Ltd	112.49	22.50	134.99	112.49	JA: Mailmark ink cartridge	Recharged under the JS agreement		
184	Quadient UK Ltd	600.00	-	600.00	420.00	Replenish franking machine (postage)	Recharged under the JS agreement		
185	Quadient UK Ltd	1,000.00	-	1,000.00	700.00	Replenish franking machine (postage)	Recharged under the JS agreement		
186	Recon Survey & Safety	35.90	7.18	43.08		Pyewipe FDGiA Scheme 2021: Nylon line, line markers & Hilti nails			

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

187	Reedman Services Ltd	46.40	9.28	55.68		Bigab Trailer: 12Wk inspection	
188	Reedman Services Ltd	46.40	9.28	55.68		Herbst Trailer: 12Wk inspection	
189	Reedman Services Ltd	46.40	9.28	55.68		McCormick FX56 FVR: 12Wk inspection	
190	Reedman Services Ltd	716.00	143.20	859.20		Plant General: 200no HD & 50no button sections	
191	Rossendales Group	245.10	49.02	294.12		Crane Trailer: Replace rope	
192	Rossendales Group	95.00	19.00	114.00		Volvo EX16 NPJ: Replace broken chain	
193	Salaries and Wages	58,693.12	-	58,693.12		Salaries and Wages January - March 2022	
194	Scott Trailers Ltd	67.00	13.40	80.40		Crane Trailer: 1box of 200x50 Brake shoes	
195	Services Machinery & Trucks Ltd T/A SMT GB	1,015.00	203.00	1,218.00		Volvo FX68 DAU: 2000hr Service costs	
196	Services Machinery & Trucks Ltd T/A SMT GB	950.00	190.00	1,140.00		Volvo EX16 NPJ: 5500hr Service	
197	Services Machinery & Trucks Ltd T/A SMT GB	147.33	29.47	176.80		Volvo FX68 DAU: Investigate error codes	
198	SG Haulage Ltd	180.00	36.00	216.00	180.00	EA PSCA Works - River Till: Move JS180 YT67 KPK to site	Recharged to the EA under the PSCA agreement
199	SG Haulage Ltd	180.00	36.00	216.00		Move JS180 YT67 KPK from Fen Lane to Lincoln University	
200	SG Haulage Ltd	200.00	40.00	240.00		Move JS180 YT67 KPK to Western Drain - Westborough	
201	SG Haulage Ltd	200.00	40.00	240.00		Move JS180 YT67 KPK to Wigsley Pump Drain	
202	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ from Depot to River Till	
203	SoloProtect Limited	406.00	81.20	487.20		Drains General: SoloProtect service charge (01.02.2022 - 30.04.2022)	
204	Sonic Security UK Ltd	1,400.00	280.00	1,680.00		Depot: Additional CCTV installation	
205	Sonic Security UK Ltd	820.00	164.00	984.00		Depot: Supply & fit additional intercom system	
206	Sonic Security UK Ltd	380.00	76.00	456.00		Depot: Supply & fit additional master blaster	
207	Spaldings Ltd	53.90	10.78	64.68		Depot: 2no Manure forks	
208	T.C. Harrison JCB	423.62	84.72	508.34		JS180 YT67 KPK: Conversion to latching low flow controls	
209	T.C. Harrison JCB	110.16	22.03	132.19		JS180 YT67 KPK: Livelink hours charge (01.11.2021 - 30.11.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

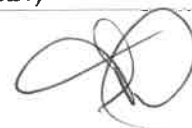
210	T.C. Harrison JCB	42.16	8.43	50.59		JS180 YT67 KPK: Livelink hours charge (01.12.2021 - 31.12.2021)	
211	T.C. Harrison JCB	111.52	22.30	133.82		JS180 YT67 KPK: Livelink hours charge (01.01.2022 - 31.01.2022)	
212	TDL Equipment Ltd	130.19	26.04	156.23		Atlas FX65 JJU: 1no Hydraulic pipe	
213	TDL Equipment Ltd	153.65	30.73	184.38		Atlas FX65 JJU: Gas strut	
214	TDL Equipment Ltd	34.63	6.93	41.56		Atlas YN12 HWD: Base plate for wing mirror	
215	Telefonica O2 UK Ltd	2.23	0.45	2.68		Depot: Gate intercom charges (13.01.2022 - 27.01.2022)	
216	Telefonica O2 UK Ltd	30.36	6.07	36.43		Depot: CCTV, Broadban & intercom charges (27.01.2022 - 26.02.2022)	
217	Telefonica O2 UK Ltd	31.96	6.39	38.35		Depot: CCTV, broadband & intercom charges (27.02.2022 - 26.03.2022)	
218	Telefonica O2 UK Ltd	322.78	64.56	387.34		Drains General: Mobile & data charges (27.01.2022 - 26.02.2022)	
219	Telefonica O2 UK Ltd	327.22	65.44	392.66		Drains General: Mobile phone, sim cards & data charges (27.02.2022 - 26.03.2022)	
220	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile & data charges (27.01.2022 - 26.02.2022)	
221	Telefonica O2 UK Ltd	14.19	2.84	17.03		Engineering Services Officer: Mobile phone, sim cards & data charges (27.02.2022 - 26.03.2022)	
222	Telefonica O2 UK Ltd	2.24	0.45	2.69	2.24	JA: Gate intercom charges (13.01.2022 - 27.01.2022)	Recharged under the JS agreement
223	Telefonica O2 UK Ltd	46.57	9.31	55.88	46.57	JA: Mobile phone, sim cards, intercom & data charges (27.02.2022 - 26.03.2022)	Recharged under the JS agreement
224	Telefonica O2 UK Ltd	46.57	9.31	55.88	46.57	JA: Mobile, data & intercom charges (27.01.2022 - 26.02.2022)	Recharged under the JS agreement
225	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile & data charges (27.01.2022 - 26.02.2022)	

Upper Witham Internal Drainage Board
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226	Telefonica O2 UK Ltd	30.42	6.08	36.50	PS General: Mobile phone, sim cards & data charges (27.02.2022 - 26.03.2022)
227	The Risk Factor Ltd	1,160.24	-	1,160.24	Contractors Combined insurance cover (new tractor & flails)
228	The Risk Factor Ltd	3.48	-	3.48	Motor Fleet Declaration 2 insurance cover
229	Total Gas & Power Limited	194.82	38.98	233.80	Boultham PS: Electricity charges (01.12.2021 - 31.12.2021)
230	Total Gas & Power Limited	352.85	70.57	423.42	Boultham PS: Electricity charges (01.01.2022 - 31.01.2022)
231	Total Gas & Power Limited	144.46	7.23	151.69	Boultham PS: Electricity charges (01.02.2022 - 28.02.2022)
232	Total Gas & Power Limited	48.29	2.42	50.71	Broxholme PS: Electricity charges (01.12.2021 - 31.12.2021)
233	Total Gas & Power Limited	85.56	4.28	89.84	Broxholme PS: Electricity charges (01.01.2022 - 31.01.2022)
234	Total Gas & Power Limited	12.65	0.63	13.28	Broxholme PS: Electricity charges (01.02.2022 - 28.02.2022)
235	Total Gas & Power Limited	1,700.19	340.03	2,040.22	Burton PS: Electricity charges (01.12.2021 - 31.12.2021)
236	Total Gas & Power Limited	1,554.29	310.86	1,865.15	Burton PS: Electricity charges (01.01.2022 - 31.01.2022)
237	Total Gas & Power Limited	1,854.80	370.96	2,225.76	Burton PS: Electricity charges (01.02.2022 - 28.02.2022)
238	Total Gas & Power Limited	318.83	63.77	382.60	Coulson Road PS: Electricity charges (01.12.2021 - 31.12.2021)
239	Total Gas & Power Limited	184.76	9.24	194.00	Coulson Road PS: Electricity charges (01.01.2022 - 31.01.2022)
240	Total Gas & Power Limited	165.71	8.29	174.00	Coulson Road PS: Electricity charges (01.02.2022 - 28.02.2022)
241	Total Gas & Power Limited	136.43	6.82	143.25	Decoy PS: Electricity charges (01.12.2021 - 31.12.2021)
242	Total Gas & Power Limited	169.58	8.48	178.06	Decoy PS: Electricity charges (01.01.2022 - 31.01.2022)
243	Total Gas & Power Limited	173.98	34.80	208.78	Decoy PS: Electricity charges (01.02.2022 - 28.02.2022)

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

244	Total Gas & Power Limited		216.77	43.35	260.12		Depot (Old Meter): Electricity charges (01.01.2022 - 31.01.2022)	
245	Total Gas & Power Limited		314.00	125.60	439.60		Depot: Electricity charges (01.12.2021 - 31.12.2021)	
246	Total Gas & Power Limited		212.93	42.59	255.52		Depot: Electricity charges (01.12.2021 - 31.12.2021)	
247	Total Gas & Power Limited		298.73	119.49	418.22		Depot: Electricity charges (01.01.2022 - 31.01.2022)	
248	Total Gas & Power Limited		271.60	108.63	380.23		Depot: Electricity charges (01.02.2022 - 28.02.2022)	
249	Total Gas & Power Limited		117.07	5.85	122.92		Fen Lane PS: Electricity charges (01.12.2021 - 31.12.2021)	
250	Total Gas & Power Limited		180.74	36.15	216.89		Fen Lane PS: Electricity charges (01.01.2022 - 31.01.2022)	
251	Total Gas & Power Limited		151.61	30.32	181.93		Fen Lane PS: Electricity charges (01.02.2022 - 28.02.2022)	
252	Total Gas & Power Limited		240.38	48.08	288.46		Hykeham PS: Electricity charges (01.12.2021 - 31.12.2021)	
253	Total Gas & Power Limited		296.10	59.22	355.32		Hykeham PS: Electricity charges (01.01.2022 - 31.01.2022)	
254	Total Gas & Power Limited		362.83	72.56	435.39		Hykeham PS: Electricity charges (01.02.2022 - 28.02.2022)	
255	Total Gas & Power Limited	-	310.62	-	62.12	-	372.74	Ingleby PS: Electricity charges (01.12.2020 - 31.12.2020)
256	Total Gas & Power Limited		211.84	42.36	254.20		Ingleby PS: Electricity charges (01.12.2020 - 31.12.2020)	
257	Total Gas & Power Limited	-	358.93	-	71.78	-	430.71	Ingleby PS: Electricity charges (01.01.2021 - 31.01.2021)
258	Total Gas & Power Limited		214.99	43.00	257.99		Ingleby PS: Electricity charges (01.01.2021 - 31.01.2021)	
259	Total Gas & Power Limited		357.98	71.59	429.57		Ingleby PS: Electricity charges (01.01.2022 - 31.01.2022)	
260	Total Gas & Power Limited	-	322.38	-	64.47	-	386.85	Ingleby PS: Electricity charges (01.02.2021 - 28.02.2021)
261	Total Gas & Power Limited		196.29	39.27	235.56		Ingleby PS: Electricity charges (01.02.2021 - 28.02.2021)	
262	Total Gas & Power Limited		725.80	145.15	870.95		Ingleby PS: Electricity charges (01.02.2022 - 28.02.2022)	
263	Total Gas & Power Limited	-	326.54	-	65.31	-	391.85	Ingleby PS: Electricity charges (01.03.2021 - 31.03.2021)

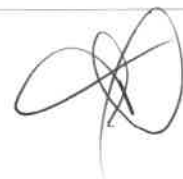


Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022

264	Total Gas & Power Limited		210.03		42.01		252.04		Ingleby PS: Electricity charges (01.03.2021 - 31.03.2021)	
265	Total Gas & Power Limited	-	312.76	-	62.55	-	375.31		Ingleby PS: Electricity charges (01.04.2021 - 30.04.2021)	
266	Total Gas & Power Limited		157.11		7.85		164.96		Ingleby PS: Electricity charges (01.04.2021 - 30.04.2021)	
267	Total Gas & Power Limited		312.76		62.55		375.31		Ingleby PS: Electricity charges (01.04.2021 - 30.04.2021)	
268	Total Gas & Power Limited		133.78		6.69		140.47		Ingleby PS: Electricity charges (01.06.2021 - 30.06.2021)	
269	Total Gas & Power Limited		137.52		6.89		144.41		Ingleby PS: Electricity charges (01.07.2021 - 31.07.2021)	
270	Total Gas & Power Limited		137.86		6.90		144.76		Ingleby PS: Electricity charges (01.08.2021 - 31.08.2021)	
271	Total Gas & Power Limited		245.51		49.09		294.60		Ingleby PS: Electricity charges (01.09.2020 - 30.09.2020)	
272	Total Gas & Power Limited		133.76		6.69		140.45		Ingleby PS: Electricity charges (01.09.2021 - 30.09.2021)	
273	Total Gas & Power Limited	-	369.97	-	74.00	-	443.97		Ingleby PS: Electricity charges (01.10.2020 - 31.10.2020))	
274	Total Gas & Power Limited		190.13		9.51		199.64		Ingleby PS: Electricity charges (01.10.2021 - 31.10.2021)	
275	Total Gas & Power Limited		184.26		9.22		193.48		Ingleby PS: Electricity charges (01.11.2021 - 30.11.2021)	
276	Total Gas & Power Limited	-	184.26	-	9.22	-	193.48		Ingleby PS: Electricity charges (01.11.2021 - 30.11.2021)	
277	Total Gas & Power Limited		256.39		51.28		307.67		Ingleby PS: Electricity charges (01.11.2021 - 30.11.2021)	
278	Total Gas & Power Limited		316.96		63.39		380.35		Ingleby PS: Electricity charges (01.12.2021 - 31.12.2021)	
279	Total Gas & Power Limited	-	316.96	-	63.39	-	380.35		Ingleby PS: Electricity charges (01.12.2021 - 31.12.2021)	
280	Total Gas & Power Limited		534.80		106.96		641.76		Ingleby PS: Electricity charges (01.12.2021 - 31.12.2021)	
281	Total Gas & Power Limited		314.00		125.60		439.60	219.80	JA: Electricity charges (01.12.2021 - 31.12.2021)	Recharged under the JS agreement
282	Total Gas & Power Limited		298.72		119.49		418.21	298.72	JA: Electricity charges (01.01.2022 - 31.01.2022)	Recharged under the JS agreement

**Upper Witham Internal Drainage Board
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283	Total Gas & Power Limited	271.59	108.63	380.22	271.59	JA: Electricity charges (01.02.2022 - 28.02.2022)	Recharged under the JS agreement
284	Total Gas & Power Limited	1,224.22	244.83	1,469.05		Oxpasture PS: Electricity charges (01.12.2021 - 31.12.2021)	
285	Total Gas & Power Limited	936.32	187.26	1,123.58		Oxpasture PS: Electricity charges (01.01.2022 - 31.01.2022)	
286	Total Gas & Power Limited	998.55	199.71	1,198.26		Oxpasture PS: Electricity charges (01.02.2022 - 28.02.2022)	
287	Total Gas & Power Limited	958.60	191.72	1,150.32		Pyewipe PS: Electricity charges (01.12.2021 - 31.12.2021)	
288	Total Gas & Power Limited	989.42	197.89	1,187.31		Pyewipe PS: Electricity charges (01.01.2022 - 31.01.2022)	
289	Total Gas & Power Limited	1,009.30	201.86	1,211.16		Pyewipe PS: Electricity charges (01.02.2022 - 28.02.2022)	
290	Total Gas & Power Limited	235.00	47.01	282.01		Saxilby PS: Electricity charges (01.12.2021 - 31.12.2021)	
291	Total Gas & Power Limited	132.88	6.64	139.52		Saxilby PS: Electricity charges (01.01.2022 - 31.01.2022)	
292	Total Gas & Power Limited	125.92	6.29	132.21		Saxilby PS: Electricity charges (01.02.2022 - 28.02.2022)	
293	Total Gas & Power Limited	- 152.43	- 7.63	- 160.06		Thorpe PS: Electricity charges (01.11.2021 - 30.11.2021)	
294	Total Gas & Power Limited	116.37	5.83	122.20		Thorpe PS: Electricity charges (01.11.2021 - 30.11.2021)	
295	Total Gas & Power Limited	196.36	39.26	235.62		Thorpe PS: Electricity charges (01.12.2021 - 31.12.2021)	
296	Total Gas & Power Limited	162.47	8.13	170.60		Thorpe PS: Electricity charges (01.01.2022 - 31.01.2022)	
297	Total Gas & Power Limited	79.92	3.99	83.91		Thorpe PS: Electricity charges (01.02.2022 - 28.02.2022)	
298	Total Gas & Power Limited	- 45.00	- 9.00	- 54.00		Torksey Syke PS: Credit for Default MOP charges	
299	Total Gas & Power Limited	493.49	98.70	592.19		Torksey Syke PS: Electricity charges (01.12.2021 - 31.12.2021)	
300	Total Gas & Power Limited	403.65	80.73	484.38		Torksey Syke PS: Electricity charges (01.01.2022 - 31.01.2022)	



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301	Total Gas & Power Limited	714.44	142.90	857.34	Torksey Syke PS: Electricity charges (01.02.2022 - 28.02.2022)
302	Trackunit Telematics Ltd	120.00	24.00	144.00	Kubota KX68 FOT: 12mths Vehicle Management Subscription (21.12.2021 - 20.12.2022)
303	TSG UK Solutions Ltd	178.77	35.75	214.52	Depot: Replacement M25x1.5 cable gland
304	UNISON EASTERN	84.00	-	84.00	UW UNION QTR3
305	UNISON EASTERN	10.50	-	10.50	UW UNION QTR3
306	UNISON EASTERN	10.50	-	10.50	UW Union Subs QTR4
307	UNISON EASTERN	84.00	-	84.00	UW Union Subs QTR4
308	VIC UK Hire	35.40	7.08	42.48	Boultham Pump Drain: Hire jack hammer (14.03.2022 - 15.03.2022)
309	VIC UK Hire	77.00	15.40	92.40	Drains General: 1pr Safety boots
310	VIC UK Hire	40.59	8.12	48.71	Forklift: 1x 18kg Propane gas
311	Vodafone Limited	12.96	2.59	15.55	Burton PS: Telemetry charges (01.11.2021 - 30.11.2021)
312	Vodafone Limited	12.14	2.43	14.57	Burton PS: Telemetry charges (01.12.2021 - 31.12.2021)
313	Vodafone Limited	12.26	2.45	14.71	Burton PS: Telemetry charges (01.01.2022 - 31.01.2022)
314	Vodafone Limited	11.86	2.37	14.23	Burton PS: Telemetry charges (01.02.2022 - 28.02.2022)
315	Vodafone Limited	12.18	2.44	14.62	Burton PS: Telemetry charges (01.03.2022 - 31.03.2022)
316	Vodafone Limited	12.93	2.59	15.52	PS General: Telemetry charges (01.11.2021 - 30.11.2021)
317	Vodafone Limited	13.01	2.60	15.61	PS General: Telemetry charges (01.12.2021 - 31.12.2021)
318	Vodafone Limited	13.00	2.60	15.60	PS General: Telemetry charges (01.01.2022 - 31.01.2022)
319	Vodafone Limited	12.96	2.59	15.55	PS General: Telemetry charges (01.02.2022 - 28.02.2022)
320	Vodafone Limited	13.04	2.61	15.65	PS General: Telemetry charges (01.03.2022 - 28.03.2022)
321	Vodafone Limited	11.67	2.33	14.00	Pyewipe PS: Telemetry charges (01.11.2021 - 30.11.2021)
322	Vodafone Limited	11.67	2.33	14.00	Pyewipe PS: Telemetry charges (01.12.2021 - 31.12.2021)

**Upper Witham Internal Drainage Board
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323	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.01.2022 - 31.01.2022)	
324	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.02.2022 - 28.02.2022)	
325	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.03.2022 - 31.03.2022)	
326	Vodafone Limited	12.14	2.43	14.57		Torksey Syke PS: Telemetry charges (01.11.2021 - 30.01.2021)	
327	Vodafone Limited	11.75	2.35	14.10		Torksey Syke PS: Telemetry charges (01.12.2021 - 31.12.2021)	
328	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Telemetry charges (01.01.2022 - 31.01.2022)	
329	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Telemetry charges (01.02.2022 - 28.02.2022)	
330	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Telemetry charges (01.03.2022 - 31.03.2022)	
331	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contribution to the operating costs of Water Resources East (WRE) 2021/22	
332	Whites of Lincoln Ltd	40.00	-	40.00		Landrover GV64 VLC: MOT	
333	Windsor Engineering (Hull) Ltd	11,750.00	2,350.00	14,100.00		Depot - Purchase of a refurbished Doonan G25E-5 forklift	
334	Witham First DIB	92.25	18.45	110.70		Allington Roadside Drain: W1st Labour	
335	Witham First DIB	207.45	41.49	248.94		Barrowby Drain: W1st Labour	
336	Witham First DIB	299.78	59.96	359.74		Church Ease Drain: W1st Labour	
337	Witham First DIB	8,193.49	1,638.70	9,832.19		Director of Operations recharges (01.10.2021 - 31.12.2021)	
338	Witham First DIB	92.25	18.45	110.70	92.25	EA PSCA Works - Foston Beck: W1st Labour	Recharged to the EA under the PSCA agreement
339	Witham First DIB	553.36	110.67	664.03		Foston Beck: W1st Labour	
340	Witham First DIB	138.35	27.67	166.02		Plant General: W1st Labour	
341	Witham First DIB	230.50	46.10	276.60		Sand Beck: W1st Labour	



**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

342	Witham Oil & Paint	170.48	34.10	204.58	Plant General: 25ltrs Enviroyl Hydrasyn XT46 & 40ltrs absorbent granules
343	Witham Third DIDB	112.50	22.50	135.00	Balderton Fen Drain Branch 1: Hire W3rd Labour
344	Witham Third DIDB	30.00	6.00	36.00	Balderton Fen Drain Branch 1: Hire W3rd Plant (FX09 EJE)
345	Witham Third DIDB	75.00	15.00	90.00	Balderton Fen Drain Branch 2: Hire W3rd Labour
346	Witham Third DIDB	712.50	142.50	855.00	Balderton Fen Drain: Hire W3rd Labour
347	Witham Third DIDB	47.50	9.50	57.00	Balderton Fen Drain: Hire W3rd Plant (FX09 EJE)
348	Witham Third DIDB	1,093.75	218.75	1,312.50	Barrowby Drain: Hire W3rd Labour
349	Witham Third DIDB	35.00	7.00	42.00	Barrowby Drain: Hire W3rd Plant (FX09 EJE)
350	Witham Third DIDB	350.21	70.04	420.25	Boultham PS: Tech reel spring (WSC)
351	Witham Third DIDB	287.50	57.50	345.00	Boultham PS: W3rd Labour
352	Witham Third DIDB	72.50	14.50	87.00	Brant Syke Tributary: Hire W3rd Plant (FX09 EJE)
353	Witham Third DIDB	12.50	2.50	15.00	Broad Fen Sewer Drain: Hire W3rd Plant (FX09 EJE)
354	Witham Third DIDB	42.50	8.50	51.00	Church Ease Drain: Hire W3rd Plant (FX09 EJE)
355	Witham Third DIDB	125.00	25.00	150.00	Claypole Drain South: Hire W3rd Labour
356	Witham Third DIDB	10.00	2.00	12.00	Claypole Drain South: Hire W3rd Plant (FX09 EJE)
357	Witham Third DIDB	162.50	32.50	195.00	Depot: 1 x 3mtr x 500mm Chapter 8 strips
358	Witham Third DIDB	22.49	4.50	26.99	Depot: 1box Batteries
359	Witham Third DIDB	46.00	9.20	55.20	Depot: 2no Fire blankets
360	Witham Third DIDB	21.40	4.28	25.68	Depot: 4no Gel box and heatshrink
361	Witham Third DIDB	45.62	9.12	54.74	Depot: Gorilla wipes, hand sanitiser & face masks
362	Witham Third DIDB	27.78	5.56	33.34	Depot: Washers, screws & bolts
363	Witham Third DIDB	51.20	10.24	61.44	Drains General: 16no 158cm Poly posts
364	Witham Third DIDB	793.75	158.75	952.50	Drains General: Hire W3rd Labour
365	Witham Third DIDB	45.00	9.00	54.00	Drains General: Hire W3rd Plant (FX09 EJE)



**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

366	Witham Third DIDB	59.50	11.90	71.40		Drains General: Overhead cable warning signs	
367	Witham Third DIDB	142.98	28.60	171.58		Drains General: Replacement electronic pads for defib's x 4	
368	Witham Third DIDB	110.00	22.00	132.00	110.00	EA PSCA Works - Foston Beck: Hire W3rd Plant (FX09 EJE)	Recharged to the EA under the PSCA agreement
369	Witham Third DIDB	2,356.25	471.25	2,827.50	2,356.25	EA PSCA Works - Foston Beck: W3rd Labour	Recharged to the EA under the PSCA agreement
370	Witham Third DIDB	57.50	11.50	69.00	57.50	EA PSCA Works - Shire Dyke: Hire W3rd Plant (FX09 EJE)	Recharged to the EA under the PSCA agreement
371	Witham Third DIDB	100.00	20.00	120.00		East Brant Syke: Hire W3rd Plant (FX09 EJE)	
372	Witham Third DIDB	10,402.67	2,080.53	12,483.20		Engineering recharges (01.10.2021 - 31.12.2021)	
373	Witham Third DIDB	431.25	86.25	517.50		Foston Beck: Hire W3rd Labour	
374	Witham Third DIDB	46.95	9.39	56.34		Ingleby PS: 1no Flood light	
375	Witham Third DIDB	45.63	9.13	54.76	45.63	JA: Gorilla wipes, hand sanitiser & face masks	Recharged under the JS agreement
376	Witham Third DIDB	32,425.05	6,485.01	38,910.06	32,425.05	Joint Admin recharges (01.10.2021 - 31.12.2021)	Recharged under the JS agreement
377	Witham Third DIDB	3.00	0.60	3.60		Land Registry searches x 1	
378	Witham Third DIDB	30.00	-	30.00		Land Registry searches x 10	
379	Witham Third DIDB	114.00	-	114.00		Land Registry searches x 19	
380	Witham Third DIDB	1,187.50	237.50	1,425.00		Littlegate Drain: Hire W3rd Labour	
381	Witham Third DIDB	10.00	2.00	12.00		Littlegate Drain: Hire W3rd Plant (FX09 EJE)	
382	Witham Third DIDB	112.50	22.50	135.00		New Cut: Hire W3rd Labour	
383	Witham Third DIDB	7,948.88	1,589.78	9,538.66		Operations Manager recharges (01.10.2021 - 31.12.2021)	
384	Witham Third DIDB	80.20	16.04	96.24		Plant General: 20no Van driver, 10no mobile plant & 5no driver record books	
385	Witham Third DIDB	72.50	14.50	87.00		Plant General: Hire W3rd Plant (FX09 EJE)	
386	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor recharges (01.10.2021 - 31.12.2021)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022**

387	Witham Third DIDB	13.80	2.76	16.56	Pyewipe PS: 6no 20A Fuses (WSC)
388	Witham Third DIDB	33.29	6.66	39.95	Refreshments (meetings, training etc)
389	Witham Third DIDB	25.00	5.00	30.00	Running Furrows Drain: Hire W3rd Plant (FX09 EJE)
390	Witham Third DIDB	55.00	11.00	66.00	Sand Beck: Hire W3rd Plant (FX09 EJE)
391	Witham Third DIDB	12.50	2.50	15.00	Sand Beck: Hire W3rd Plant (FX09 EJE)
392	Witham Third DIDB	937.50	187.50	1,125.00	Shire Dyke: Hire W3rd Labour
393	Witham Third DIDB	197.50	39.50	237.00	Shire Dyke: Hire W3rd Plant (FX09 EJE)
394	Witham Third DIDB	550.00	-	550.00	Staff gift vouchers x 11
395	Witham Third DIDB	325.00	65.00	390.00	Stapleford Meadow Drain: Hire W3rd Labour
396	Witham Third DIDB	70.00	14.00	84.00	Stapleford Meadow Drain: Hire W3rd Plant (FX09 EJE)
397	Witham Third DIDB	7,956.45	1,591.29	9,547.74	Thorpe Catchwater Drain: 173.32 metric ton Pitching Stone
398	Witham Third DIDB	986.38	197.28	1,183.66	Thorpe Catchwater Drain: 39.22 metric ton 20/40 SS Gravel
399	Witham Third DIDB	2,044.84	408.97	2,453.81	Thorpe Catchwater Drain: 87.95 metric ton 32/50 Granite
400	Witham Third DIDB	308.00	61.60	369.60	Thorpe Catchwater Drain: Mobile security patrols (20.04.2021 - 30.04.2021)
401	Witham Third DIDB	170.00	34.00	204.00	Training: DSA Category H Tests x 2 Operatives
402	Witham Third DIDB	422.50	84.50	507.00	Training: EFAAW + Forestry + AED x 7 Operatives
403	Witham Third DIDB	60.25	12.05	72.30	Training: First Aid Course (buffet lunch) x 8 Operatives
404	Witham Third DIDB	350.00	70.00	420.00	Training: NPORS Excavator tests x 1 Operative
405	Witham Third DIDB	390.00	78.00	468.00	Training: Overhead cable awareness x 3 Operatives
406	Witham Third DIDB	678.25	135.65	813.90	Training: Overhead Power lines course x 5 Operatives
407	Witham Third DIDB	350.00	70.00	420.00	Training: Wheeled excavator NPORS testing x 1 Operative
408	Witham Third DIDB	350.00	70.00	420.00	Training: Wheeled excavator NPORS testing x 1 Operative
409	Witham Third DIDB	75.00	15.00	90.00	Trash Screens: Hire W3rd Labour

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2022

410	Witham Third DIDB	112.50	22.50	135.00	Wades Diversion: Hire W3rd Labour
411	Witham Third DIDB	22.50	4.50	27.00	Wades Diversion: Hire W3rd Plant (FX09 EJE)
412	Witham Third DIDB	125.00	25.00	150.00	Well Fen Drain: Hire W3rd Labour
413	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards additional charges for online payments (01.11.2021 - 30.11.2021)
414	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards additional charges for online payments (01.12.2021 - 31.12.2021)
415	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards additional charges for online payments (01.01.2022 - 31.01.2022)
416	WorldPay Ltd	19.95	3.99	23.94	Credit / Debit cards monthly subscription fees (01.12.2021 - 31.12.2021)
417	WorldPay Ltd	19.95	3.99	23.94	Credit / Debit cards monthly subscription fees (01.01.2022 - 31.01.2022)
418	WorldPay Ltd	19.95	3.99	23.94	Credit / Debit cards monthly subscription fees (01.02.2022 - 28.02.2022)
419	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards transaction charges (01.11.2021 - 30.11.2021)
420	WorldPay Ltd	10.00	-	10.00	Credit / Debit cards transaction charges (01.12.2021 - 31.12.2021)
421	WorldPay Ltd	10.06	-	10.06	Credit / Debit cards transaction charges (01.01.2022 - 31.01.2022)
422	Xylem Water Solutions UK Ltd	868.00	173.60	1,041.60	Aubourn PS: Sim card & commission of 'Myconnect' pump control
423	Xylem Water Solutions UK Ltd	720.00	144.00	864.00	PS General: Telemetry charges
424	Xylem Water Solutions UK Ltd	868.00	173.60	1,041.60	Sandsyke PS: Sim card & commission of 'Myconnect' pump control
TOTALS FOR THE PERIOD		372,228.77	44,843.91	417,072.68	39,821.20

[Handwritten Signature]
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23 May 2022