

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ABBA Plant Hire Ltd	765.00	153.00	918.00		Thorpe Catchwater Drain: Hire 9t Front tip dumper (09.05.2022 - 31.05.2022)	
2	ABBA Plant Hire Ltd	503.00	100.60	603.60		Thorpe Catchwater Drain: Hire 9T Front tip dumper with cab (01.06.2022 - 17.06.2022)	
3	Alpha Concrete	314.00	62.80	376.80		Thorpe Catchwater: 2mtr ST4 dry mix (bagging headwall)	
4	Amberon Limited	1,075.00	215.00	1,290.00		Thorpe Catchwater Drain: Road closure & diversion signs & cones (04.05.2022 - 31.05.2022)	
5	Amberon Limited	540.00	108.00	648.00		Thorpe Catchwater Drain: Road closure & diversion signs/cones (01.06.2022 - 21.06.2022)	
6	Anglian Water Business Ltd (National) - WAVE	15.31	-	15.31		Burton PS: Water rates (05.03.2022 - 04.06.2022)	
7	Anglian Water Business Ltd (National) - WAVE	187.66	-	187.66		Depot: Water rates (10.02.2022 - 09.05.2022)	
8	Anglian Water Business Ltd (National) - WAVE	374.46	-	374.46		Depot: Water rates (10.05.2022 - 09.08.2022)	
9	Anglian Water Business Ltd (National) - WAVE	93.83	-	93.83	65.68	JA: Water rates (10.02.2022 - 09.05.2022)	Recharged under the JS agreement
10	Anglian Water Business Ltd (National) - WAVE	187.22	-	187.22	131.05	JA: Water rates (10.05.2022 - 09.08.2022)	Recharged under the JS agreement
11	Aquatic Control Ltd	23,443.00	4,688.60	28,131.60		Pyewipe FDGiA Scheme: 20% cost of order for new weedscreen	Part funded by FDGiA
12	Beaconuk Group Limited	71.62	14.32	85.94		Drains General: 1pr Safety waders	
13	Beaconuk Group Limited	30.50	6.10	36.60		Drains General: 1pr Waders	
14	Beaconuk Group Limited	53.00	10.60	63.60		Drains General: Protective Clothing	
15	Beaconuk Group Limited	36.54	7.31	43.85		Drains General: 2prs HiVis shorts	
16	Beaconuk Group Limited	143.50	28.70	172.20		Drains General: First Aid Kits (19 x 1 person & 3 x 10 person) + 1pr Waders	
17	Beaconuk Group Limited	39.50	7.90	47.40		Drains General: Protective clothing	
18	Biffa Waste Services (DIRECT DEBIT)	107.64	21.53	129.17		Depot: Skip hire & waste disposal (21.05.2022 - 24.06.2022)	
19	Biffa Waste Services (DIRECT DEBIT)	21.60	4.32	25.92		Depot: Skip hire & waste disposal (23.04.2022 - 20.05.2022)	
20	Biffa Waste Services (DIRECT DEBIT)	27.00	5.40	32.40		Depot: Waste disposal & skip hire (18.02.2022 - 25.03.2022)	
21	Biffa Waste Services (DIRECT DEBIT)	21.60	4.32	25.92		Depot: Waste disposal & skip hire (26.03.2022 - 24.04.2022)	

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22	<b>Biffa Waste Services (DIRECT DEBIT)</b>	23.00	4.60	27.60		Depot: Waste disposal & skip hire (23.06.2022 - 22.07.2022)	
23	<b>Biffa Waste Services (DIRECT DEBIT)</b>	30.27	11.45	41.72	21.19	JA: Waste disposal & skip hire (19.02.2022 - 25.03.2022)	<i>Recharged under the JS agreement</i>
24	<b>Biffa Waste Services (DIRECT DEBIT)</b>	29.08	5.82	34.90	20.36	JA: Waste disposal & skip hire (26.03.2022 - 24.04.2022)	<i>Recharged under the JS agreement</i>
25	<b>Biffa Waste Services (DIRECT DEBIT)</b>	29.08	5.82	34.90	20.36	JA: Skip hire & waste disposal (23.04.2022 - 20.05.2022)	<i>Recharged under the JS agreement</i>
26	<b>Biffa Waste Services (DIRECT DEBIT)</b>	42.43	8.49	50.92	29.70	JA: Skip hire & waste disposal (21.05.2022 - 24.06.2022)	<i>Recharged under the JS agreement</i>
27	<b>Biffa Waste Services (DIRECT DEBIT)</b>	30.90	6.18	37.08	21.63	JA: Waste disposal & skip hire (23.06.2022 - 22.07.2022)	<i>Recharged under the JS agreement</i>
28	<b>Black Sluice IDB</b>	1,950.00	-	1,950.00		External Support: Grant Manager (01.01.2022 - 31.03.2022)	
29	<b>Black Sluice IDB</b>	2,362.50	-	2,362.50		External Support: Grant Manager contribution (01.04.2022 - 30.06.2022)	
30	<b>Boston Seeds Limited</b>	790.00	-	790.00		Drains General: 10x 20kg Grass seed	
31	<b>BSN</b>	10.98	2.20	13.18		Atlas FX65 JJU: 2cans Black paint	
32	<b>BSN</b>	473.30	94.66	567.96		Depot: Hand tools, screws, washers, cleaners etc	
33	<b>BSN</b>	120.00	24.00	144.00		Depot: 2 x 12.5kg EPO grease	
34	<b>BSN</b>	92.15	18.43	110.58		Depot: 25prs Protective gloves & 2pkts blue rolls	
35	<b>BSN</b>	30.00	6.00	36.00		Depot: 2pkts Nitrile gloves	
36	<b>BSN</b>	137.00	27.40	164.40		Depot: 3pkts Hand wipes & 2pkts blue roll	
37	<b>BSN</b>	78.09	15.62	93.71		Depot: 5pkts Cable ties, 25no 4½" slitting discs & 10no flap discs	
38	<b>BSN</b>	112.21	22.44	134.65		Depot: Bin bags, pu gloves, wipes & ear plugs	
39	<b>BSN</b>	122.79	24.56	147.35		Depot: Nuts, screws, tape, paint, straps etc	
40	<b>BSN</b>	569.02	113.80	682.82		Depot: Setscrews, nuts, bolts, ratchet kit, discs & air line fittings	
41	<b>BSN</b>	20.39	4.08	24.47		Depot: Stanley knife, tape measure & drive socket	
42	<b>BSN</b>	129.90	25.98	155.88		JS180 YT67 YPK: 2x 18" Adjustable wrenches	
43	<b>BSN</b>	196.77	39.35	236.12		Plant General: Hand cleaning kits for vans	
44	<b>BSN</b>	28.00	5.60	33.60		PS General: 1box Disposable spray masks	
45	<b>BSN</b>	50.65	10.13	60.78		PS General: 1pkt Hand wipes & 1pkt blue roll	

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46	BSN	80.00	16.00	96.00		PS General: Floor cleaner, dustbin bags, gloves, tape & spray polish	
47	BSN	199.99	40.00	239.99		Spearhead FX19 CUV: Angle grinder kit	
48	BSN	5.00	1.00	6.00		Volvo EX16 NPJ: 1x Araldite	
49	BSN	84.99	17.00	101.99		Volvo FX68 DAV: Replace angle grinder (body only)	
50	BTE Plant Sales Ltd	553.32	110.67	663.99		Kubota Midi KX68 FOT: 2000hr Service costs	
51	BTE Plant Sales Ltd	224.10	44.82	268.92		Kubota Midi KX68 FOT: Investigate fault & fix air con system	
52	Calor Gas Limited	369.43	18.47	387.90		Depot: 733ltrs Bulk Propane @ 0.5040 per unit	
53	Calor Gas Limited	34.25	6.85	41.10		Depot: Standing charge (01.07.2022 - 30.09.2022)	
54	Calor Gas Limited	34.25	1.71	35.96		Depot: Standing charges (01.04.2022 - 30.06.2022)	
55	Canwick Village Hall	53.00	-	53.00		Hire hall for BM 19.09.2022	
56	Carlton Fuels (DIRECT DEBIT)	10,757.46	2,151.49	12,908.95		Stock FU01: 6999ltrs Derv @ £1.5370 per litre	
57	Carlton Fuels (DIRECT DEBIT)	4,460.00	892.00	5,352.00		Stock FU02: 4000ltrs Gasoil @ £1.115 per litre	
58	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.04.2022 - 30.04.2022)	
59	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.05.2022 - 31.05.2022)	
60	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.06.2022 - 30.06.2022)	
61	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Boultham PS: Line rental (01.07.2022 - 31.07.2022)	
62	Challenger (DIRECT DEBIT)	4.35	0.87	5.22		Call charges (01.06.2022 - 30.06.2022)	
63	Challenger (DIRECT DEBIT)	340.00	68.00	408.00		Connectivity charges (01.04.2022 - 30.04.2022)	
64	Challenger (DIRECT DEBIT)	340.00	68.00	408.00		Connectivity charges (01.05.2022 - 31.05.2022)	
65	Challenger (DIRECT DEBIT)	340.00	68.00	408.00		Connectivity - Monthly charges (01.06.2022 - 30.06.2022)	
66	Challenger (DIRECT DEBIT)	340.00	68.00	408.00		Connectivity monthly charges (01.07.2022 - 31.07.2022)	
67	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.04.2022 - 30.04.2022)	
68	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.05.2022 - 31.05.2022)	
69	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.06.2022 - 30.06.2022)	
70	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Coulson Road PS: Line rental (01.07.2022 - 31.07.2022)	
71	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.04.2022 - 30.04.2022)	

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72	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.05.2022 - 31.05.2022)	
73	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.06.2022 - 30.06.2022)	
74	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Hykeham PS: Line rental (01.07.2022 - 31.07.2022)	
75	Challenger (DIRECT DEBIT)	2.35	0.47	2.82	1.65	JA: Call charges (01.03.2022 - 31.03.2022)	Recharged under the JS agreement
76	Challenger (DIRECT DEBIT)	4.48	0.90	5.38	3.14	JA: Call charges (01.04.2022 - 30.04.2022)	Recharged under the JS agreement
77	Challenger (DIRECT DEBIT)	3.16	0.63	3.79	2.21	JA: Call charges (01.05.2022 - 31.05.2022)	Recharged under the JS agreement
78	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.04.2022 - 30.04.2022)	
79	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.05.2022 - 31.05.2022)	
80	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.06.2022 - 30.06.2022)	
81	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Oxpasture PS: Line rental (01.07.2022 - 31.07.2022)	
82	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.04.2022 - 30.04.2022)	
83	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.05.2022 - 31.05.2022)	
84	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.06.2022 - 30.06.2022)	
85	Challenger (DIRECT DEBIT)	11.50	2.30	13.80		Saxilby PS: Line rental (01.07.2022 - 31.07.2022)	
86	Challenger (DIRECT DEBIT)	174.64	34.93	209.57		VoIP services (01.04.2022 - 30.04.2022)	
87	Challenger (DIRECT DEBIT)	174.64	34.93	209.57		VoIP services (01.05.2022 - 31.05.2022)	
88	Challenger (DIRECT DEBIT)	174.64	34.93	209.57		VoIP Services - Monthly charges (01.06.2022 - 30.06.2022)	
89	Challenger (DIRECT DEBIT)	174.64	34.93	209.57		VoIP service monthly charges (01.07.2022 - 31.07.2022)	
90	Chandlers (Farm Equipment) Ltd	964.52	192.90	1,157.42		Massey KX17 EWW: 3000hr Service charges	
91	Chandlers (Farm Equipment) Ltd	76.32	15.26	91.58		P70 screws x 12	
92	Charles H. Hill Ltd	86.27	17.25	103.52		Depot: 10ltr Pressurised water container	
93	Charles H. Hill Ltd	19.60	3.92	23.52		Depot: 10no Sachets 2 stroke oil	
94	Charles H. Hill Ltd	134.27	26.85	161.12		Drains General: Chainsaw PPE	
95	Charles H. Hill Ltd	14.53	2.91	17.44		Plant General: 1no ¾" Chain sprocket	
96	Charles H. Hill Ltd	112.82	22.58	135.40		Plant General: Various size chains, sprocket & bow	

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97	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.03.2022 - 31.03.2022)	
98	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.04.2022 - 30.04.2022)	
99	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.05.2022 - 31.05.2022)	
100	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01.06.2022 - 30.06.2022)	
101	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & safety services (01.07.2022 - 31.07.2022)	
102	Drayton Welding & Tool Connections Ltd	28.94	5.79	34.73		Depot: 2prs Safety goggles & magnetic holder	
103	Drayton Welding & Tool Connections Ltd	106.88	21.38	128.26		Plant General: Flint lighter & gun, mig wire, spare flints & hose set	
104	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £166,826.00)	
105	FixFirm Limited	49.91	9.98	59.89		Plant General: 20no Bolts (Returned)	
106	FixFirm Limited	131.37	26.27	157.64		Plant General: 500no Washers & 45no bolts	
107	FixFirm Limited	19.31	3.86	23.17		PS General: 12 no. hex screws	
108	FixFirm Limited	106.67	21.33	128.00		PS General: 20mtr Chain	
109	FixFirm Limited	175.44	35.09	210.53		PS General: 25no Through bolts, 30mtr chain	
110	FixFirm Limited	66.58	13.31	79.89		PS General: Drill bits, studs, cartridge & nozzle	
111	FixFirm Limited	143.16	28.62	171.78		W3rd - Southery WSC: Nuts, cutting discs, tap set, screws, zinc & oil spray	
112	Freedom Fire & Security Maintenance Ltd	175.00	35.00	210.00		Pyewipe PS: Yearly maintenance of intruder alarm (01.06.2022 - 31.05.2023)	
113	Gartec Limited	520.00	104.00	624.00	364.00	JA: Lift service contract renewal (01.09.2022 - 31.08.2023)	Recharged under the JS agreement
114	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 5	
115	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 5 (01.03.2022 - 31.03.2022)	
116	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 5 (01.04.2022 - 30.04.2022)	

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117	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 5 (01.05.2022 - 31.05.2022)	
118	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 6 (01.06.2022 - 30.06.2022)	
119	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.05.2022 - 09.08.2022)	
120	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04.05.2022 - 03.08.2022)	
121	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (04.05.2022 - 03.08.2022)	
122	Go Plant Fleet Services Limited	49.50	9.90	59.40		Berlingo FV70 VAF: Repairs to windscreen	
123	Go Plant Fleet Services Limited	119.88	23.98	143.86		Berlingo FV70 VAF: Replace damaged tyre	
124	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (04.05.2022 - 03.08.2022)	
125	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (04.05.2022 - 03.08.2022)	
126	Go Plant Fleet Services Limited	12.50	2.50	15.00	12.50	Berlingo FV70 YED: Admin charge re: Penalty No AB462856	Recharged to driver
127	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (04.05.2022 - 03.08.2022)	
128	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (04.05.2022 - 03.08.2022)	
129	Go Plant Fleet Services Limited	1,826.70	365.34	2,192.04		Mitsubishi FV70 PHZ: Lease costs (04.05.2022 - 03.08.2022)	
130	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10.05.2022 - 09.08.2022)	
131	Go Plant Fleet Services Limited	174.62	34.92	209.54		Mitsubishi FV70 VLE: Replace damaged tyre	
132	Hire Station Ltd T/A ESS Safeorce	80.00	16.00	96.00		Thorpe Catchwater Drain: 1no Rugby 810 laser	
133	Hire Station Ltd T/A ESS Safeorce	70.00	14.00	84.00		Thorpe Catchwater: Hire laser level (01.06.2022 - 20.06.2022)	
134	HM Revenue and Custom	45,259.26	-	45,259.26		PAYE / NI March - July 2022	
135	Irelands Farm Machinery Ltd	1,819.32	363.86	2,183.18		Brake repairs and test for trailer	
136	Irelands Farm Machinery Ltd	165.50	33.10	198.60		Trailer: Brake test certification	
137	Jackson Buildbase	39.50	7.90	47.40	39.50	EA PSCA Works - Boultham Catchwater: Gravel board recess & lapped panel	Recharged to the EA under PSCA agreement

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138	Jewson Credit Services	11.98	2.40	14.38		Boultham Pump Drain: 2no bags post crete	
139	Jewson Credit Services	26.84	5.37	32.21		Boultham South Intake Drain: 4x 20kg Postfix	
140	Jewson Credit Services	97.18	19.44	116.62		East Till: 12no Paving slabs & 6mtr steel	
141	Jewson Credit Services	27.96	5.59	33.55		East Till: 4no Paving slabs	
142	Jewson Credit Services	37.18	7.44	44.62		North Hykeham Catchwater: 1pkt Nails & 1no post	
143	Jewson Credit Services	20.00	4.00	24.00		PS General: 4x 25kg General purpose cement	
144	Jewson Credit Services	45.90	9.18	55.08		PS General: Adhesive, rawl plugs, screws & drill set	
145	Jewson Credit Services	23.42	4.68	28.10		Pyewipe PS: bolts	
146	Jewson Credit Services	24.57	4.91	29.48		Pyewipe PS: 2x 20kg Mortar bags	
147	Jewson Credit Services	16.01	3.20	19.21		Thorpe Catchwater: 6" Polypipe	
148	K&W Mechanical Services Ltd	5,182.00	1,036.40	6,218.40		Atlas 150W: Supply and fit height limiter	
149	Kevin Green Refrigeration	170.00	34.00	204.00		Kubota Midi KX68 FOT: Investigate fault & regas air con system	
150	Keyline Builders Merchants	223.00	44.60	267.60		East Till Drain: Polypipe 160mm x 45m	
151	Keyline Builders Merchants	64.85	12.97	77.82		Fillingham North Drain: 25mtr Polypipe	
152	Keyline Builders Merchants	113.11	22.63	135.74		Thorpe Catchwater: 2x 25kg Cement, polypipe & angle pipe	
153	L.P. Fabrications Ltd	90.00	18.00	108.00		Depot: 50x12 Flat bar	
154	L.P. Fabrications Ltd	38.00	7.60	45.60		Plant General: 50x5 Bar	
155	LCS IT Solutions Ltd	51.00	10.20	61.20		Supply of SSL certificate for payment portal (22.06.2022 - 21.06.2023)	
156	Lincoln Security	37.50	7.50	45.00		Aubourn PS: 6no Padlocks	
157	Lincoln Security	25.00	5.00	30.00		Depot: Keys for lock box	
158	Lincoln Security	329.17	65.83	395.00		Depot: Keys for strongroom & lock box	
159	Lincoln Security	12.50	2.50	15.00		Drains General: 6no Keys	
160	Lincoln Security	9.67	1.93	11.60		PS General: 2x 500ml PTFE oil	
161	Lincoln Security	37.50	7.50	45.00		Sandsyke PS: 6no Padlocks	
162	Lincolnshire County Council	696.96	-	696.96		Thorpe Catchwater: Temporary TRO (28.03.2022 - 28.09.2022)	
163	Lincolnshire Pension Fund	400.00	80.00	480.00		FRS102 Pension Actuary Report as at 31st March 2022	
164	Lincolnshire Pension Fund	50,446.41	-	50,446.41		UW PENSION DEF Mth1 - Mth4	
165	Lincolnshire Pension Fund	337.77	-	337.77		UW PENSION Recharges for added years QTR1	
166	Lincolnshire Wildlife Trust	273.18	54.64	327.82		GLNP Service Level Agreement 2022-2023	
167	Lindsey Marsh Drainage Board	537.43	107.49	644.92		Thorpe Catchwater Drain: Survey works	

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168	Lindum Group Limited	35.00	7.00	42.00		Depot: Call out 24.03.2022	
169	Lindum Group Limited	149.00	29.80	178.80		Key holding service at Meadow Lane premises	
170	Listers Timber & Builders Merchants Ltd	547.50	109.50	657.00		Thorpe Catchwater Drain: 15no Plywood sheets 18mmx8'x4'	
171	Lloyds Banking Group	54.80	-	54.80		Bank charges - Payments (01.03.2022 - 31.03.2022)	
172	Lloyds Banking Group	39.10	-	39.10		Bank charges - Payments (01.04.2022 - 30.04.2022)	
173	Lloyds Banking Group	56.00	-	56.00		Bank charges - Payments (01.05.2022 - 31.05.2022)	
174	Lloyds Banking Group	38.50	-	38.50		Bank charges - Payments (01.06.2022 - 30.06.2022)	
175	Lloyds Banking Group	37.30	-	37.30		Bank charges - Payments (01.07.2022 - 31.07.2022)	
176	Lloyds Banking Group	21.75	-	21.75		Bank charges - Receipts (10.02.2022 - 09.03.2022)	
177	Lloyds Banking Group	23.45	-	23.45		Bank charges - Receipts (10.03.2022 - 09.04.2022)	
178	Lloyds Banking Group	27.10	-	27.10		Bank charges - Receipts (10.04.2022 - 09.05.2022)	
179	Lloyds Banking Group	88.61	-	88.61		Bank charges - Receipts (10.05.2022 - 09.06.2022)	
180	Lloyds Banking Group	34.20	-	34.20		Bank charges - Receipts (10.06.2022 - 09.07.2022)	
181	Lloyds TSB Commercial Finance	180.00	36.00	216.00		Depot: Service & repair sprayers	
182	Lloyds TSB Commercial Finance	670.00	134.00	804.00		PS General: 2boxes chemical (Eco & Bryl Flex)	
183	Mainstream Fisheries Limited	7,058.00	1,411.60	8,469.60	7,058.00	Bassingham PC: Di-silting works	<i>Recharged to Bassingham PC</i>
184	Mainstream Fisheries Limited	3,823.75	764.75	4,588.50	3,823.75	EA PSCA Works - Boultham Catchwater	<i>Recharged to the EA under PSCA agreement</i>
185	Mastenbroek Environmental Ltd	14,052.96	2,810.59	16,863.55		Herder spares for 2022-2023 season	
186	NatWest OneCard (DIRECT DEBIT)	45.23	9.05	54.28		Herbst Trailer: 14ltr Bucket, brush & 20ltrs creosote	
187	NatWest OneCard (DIRECT DEBIT)	74.09	-	74.09		Hillhead Show: Refreshments	
188	NatWest OneCard (DIRECT DEBIT)	114.55	22.91	137.46		Isuzu FV65 CFK: Antenna roof mount	
189	NatWest OneCard (DIRECT DEBIT)	6.66	1.33	7.99		Isuzu FV65 CFK: Nuts & bolts (missing receipt)	
190	NatWest OneCard (DIRECT DEBIT)	57.96	-	57.96		Retirement lunch (3 attendees)	
191	NatWest OneCard (DIRECT DEBIT)	53.35	10.67	64.02		Small Plant: Fuel 09.05.2022	
192	NatWest OneCard (DIRECT DEBIT)	32.48	6.50	38.98		Thorpe Catchwater Drain: Equipment for welfare unit	
193	NatWest OneCard (DIRECT DEBIT)	38.59	-	38.59		Thorpe Catchwater Drain: Fuel (for generator) 23.05.2022	



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
194	NatWest OneCard (DIRECT DEBIT)	27.41	5.48	32.89		Thorpe Catchwater Drain: Fuel (for pump) 11.05.2022	
195	NatWest OneCard (DIRECT DEBIT)	159.00	-	159.00	111.30	TV licence (01.06.2022 - 31.05.2023)	Recharged under the JS agreement
196	NatWest OneCard (DIRECT DEBIT)	292.50	-	292.50		Vauxhall Movano VU09 PYY: 12mths Road tax	
197	NatWest OneCard (DIRECT DEBIT)	5.47	1.09	6.56		Vauxhall Movano VU09 PYY: Washer pump	
198	NatWest OneCard (DIRECT DEBIT)	167.50	-	167.50		Volvo EX16 NPJ: 12mths Road tax	
199	NatWest OneCard (DIRECT DEBIT)	76.99	15.40	92.39		Boat licence (01.06.2022 - 31.05.2023)	
200	North Kesteven District Council	12,142.33	-	12,142.33		Depot: Non Domestic rates (01.04.2022 - 31.03.2023)	
201	North Kesteven District Council	6,071.17	-	6,071.17	4,249.82	JA: Non Domestic rates (01.04.2022 - 31.03.2023)	Recharged under the JS agreement
202	Partic Motor Spares Ltd	2.40	0.48	2.88		10no. 24V bulbs	
203	Partic Motor Spares Ltd	85.66	17.13	102.79		Atlas 140W: numberplate and LED lamp	
204	Partic Motor Spares Ltd	17.50	3.50	21.00		Atlas YN12 HWD: 1no Floodlight	
205	Partic Motor Spares Ltd	208.68	41.74	250.42		Case Tractor FV71 CXK: 1no Camera & 2no warning lights	
206	Partic Motor Spares Ltd	172.91	34.58	207.49		Case Tractor: Camera system	
207	Partic Motor Spares Ltd	13.56	2.71	16.27		McCormick Tractor FX65 FVR: 2no Couplings	
208	Partic Motor Spares Ltd	105.12	21.02	126.14		Plant General: 12x500ml Cab cleaner & 12x500ml windscreen cleaner	
209	Partic Motor Spares Ltd	10.96	2.19	13.15		Plant General: 2 x 500ml Black paint	
210	Partic Motor Spares Ltd	40.17	8.03	48.20		Plant General: Degreaser & screenwash	
211	Partic Motor Spares Ltd	49.56	9.91	59.47		Spearhead FX19 CUV: 2no Amber beacons	
212	Partic Motor Spares Ltd	35.00	7.00	42.00		Spearhead FX19 CUV: 2 no Floodlights	
213	Partic Motor Spares Ltd	38.25	7.65	45.90		W3rd Depot: 200no Cable ties	
214	Partic Motor Spares Ltd	58.60	11.72	70.32	58.60	W3rd PS General: 2no Emery cloths	Recharged to W3rd
215	Partic Motor Spares Ltd	72.00	-	72.00	72.00	W3rd: 1pr Safety boots	Recharged to W3rd
216	Paul G Lucas	250.00	50.00	300.00		Thorpe Catchwater Drain: Rubber matting	
217	Pearson Hydraulics Ltd	62.74	12.55	75.29		Case Tractor FV71 CXK: Ball valve, seal & studs	
218	Pearson Hydraulics Ltd	42.85	8.57	51.42		Kubota KX68 FOT: 4no 'O' rings & hose assembly	
219	Pearson Hydraulics Ltd	4.76	0.95	5.71		Kubota KX68 FOT: Adapter & seal	
220	Pearson Hydraulics Ltd	91.98	18.40	110.38		Spearhead FX19 CUV: 1" Swivel	
221	Pearson Hydraulics Ltd	19.83	3.97	23.80		Volvo EX16 NPJ: Adapters & o' rings	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
222	Pelican Trust Ltd	240.00	-	240.00		Print & pack Drainage Rate Demands 2022-2023	
223	Pioneer Agri.	33.44	6.69	40.13		Depot: 2x 10kg Rags	
224	Pioneer Agri.	9.96	1.99	11.95		Drains General: 1pr Innersoles	
225	Pioneer Agri.	48.50	9.70	58.20		Drains General: 1pr Safety boots	
226	Pioneer Agri.	22.63	4.53	27.16		Kubota KX68 FOT: 1no Grease couple	
227	Pioneer Agri.	7.20	1.44	8.64		Volvo EX16 NPJ: 2no Connectors	
228	Portland Tools (1998) Ltd	35.00	7.00	42.00		Depot: 1no ½" Impact socket set	
229	Portland Towing Centre Ltd	5.75	1.15	6.90		Big Ab trailer: pair of numberplate housings	
230	Prudential AVC CUSTOMER SERVICE	4,536.80	-	4,536.80		UW AVC Mth1 - Mth 5	
231	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking Machine: Service & maintenance costs (05.08.2022 - 04.11.2022)	Recharged under the JS agreement
232	Quadient UK Ltd	- 112.49	- 22.50	- 134.99	- 78.74	JA: Cleaning pack & replacement ink cartridge (Franking machine)	Recharged under the JS agreement
233	Quadient UK Ltd	173.99	34.80	208.79	121.79	JA: Mailmark ink cartridge	Recharged under the JS agreement
234	Quadient UK Ltd	173.99	34.80	208.79	121.79	JA: Replacement ink cartridge (Franking machine)	Recharged under the JS agreement
235	Quadient UK Ltd	500.00	-	500.00	350.00	JA: Replenish franking machine (postage)	Recharged under the JS agreement
236	Quadient UK Ltd	500.00	-	500.00	350.00	JA: Replenish franking machine (postage)	Recharged under the JS agreement
237	Ratepayer Refund	124.55	-	124.55		Rate Refund to (A/C ID 10-0359-9)	
238	Recon Survey & Safety	220.00	44.00	264.00		Drains General: Calibrate 7no Suparule, ECAT, Genny & Sonde	
239	Recon Survey & Safety	445.00	89.00	534.00		Volvo EX16 NPJ: 1no Suparule	
240	Reedman Services Ltd	39.50	31.60	71.10		Bigab Trailer: 12 Week inspection	
241	Reedman Services Ltd	46.91	28.15	75.06		Bigab Trailer: 12 Week inspection	
242	Reedman Services Ltd	39.50	31.60	71.10		Herbst Trailer: 12 Week inspection	
243	Reedman Services Ltd	46.91	28.15	75.06		Herbst Trailer: 12 Week inspection	
244	Reedman Services Ltd	39.50	31.60	71.10		Massey KX17 EWW: 12 Week inspection	
245	Reedman Services Ltd	46.93	28.15	75.08		Massey KX17 EWW: 12 Week inspection	
246	Reedman Services Ltd	39.50	31.60	71.10		McCormick Tractor FV56 FVR: 12 Week inspection	
247	Reedman Services Ltd	66.30	13.26	79.56		Weedcutters: 6x ½kg Rivets	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
248	Rhino Interiors Group	1,854.00	370.80	2,224.80	1,297.80	JA: 6no Additional tables for the Board room	Recharged under the JS agreement
249	Rix Petroleum (Hull) Limited	7,075.00	1,415.00	8,490.00		Stock FU01: 5000ltrs Derv at £141-50 per ltr	
250	Rix Petroleum (Hull) Limited	8,905.50	1,781.10	10,686.60		Stock FU02: 9000ltrs Gas Oil at £0.9895 per ltr	
251	Rix Petroleum (Hull) Limited	1,455.00	291.00	1,746.00	1,455.00	W3rd Dogdyke PS (3004): 1000ltrs Derv at £1.4550 per ltr	Recharged to W3rd
252	Salaries and Wages	109,680.12	-	109,680.12		Salaries and Wages 01.04.2022 - 31.08.2022	
253	Services Machinery & Trucks Limited	703.05	140.61	843.66		Volvo EX16 NPJ: Wiper blade assembly & motor	
254	Services Machinery & Trucks Limited	70.12	14.02	84.14		Volvo FX68 DAU: 1no Flasher relay	
255	Services Machinery & Trucks Limited	266.38	53.28	319.66		Volvo FX68 DAU: 1no Nipple extension & shuttle valve	
256	Services Machinery & Trucks Ltd T/A SMT GB	1,594.94	318.99	1,913.93		Volvo EX16 NPJ: 6000hr Service costs	
257	SG Haulage Ltd	450.00	90.00	540.00		Thorpe Catchwater Drain: Move JS180 YT67 KPK & W1st Volvo to site	
258	SG Haulage Ltd	250.00	50.00	300.00		Thorpe Catchwater: Move Volvo EX16 NPJ to W3rd depot	
259	SoloProtect Limited	396.00	79.20	475.20		Drains General: SoloProtect service charge (01.05.2022 - 31.07.2022)	
260	Spaldings Ltd	35.42	7.08	42.50		Atlas YN12 HWD: No plate holder with lights	
261	Spaldings Ltd	58.00	23.20	81.20		Berlingo FV70 YPL: 1x 14pc Spanner set	
262	Spaldings Ltd	6.96	1.39	8.35		Case Tractor FV71 CXX: 2no Grease gun clamps	
263	Spaldings Ltd	25.75	5.15	30.90		Depot: 220mtr Rope	
264	Spaldings Ltd	58.00	23.20	81.20		JS180 YT67 KPK: 1x 14pc Spanner set	
265	Spaldings Ltd	9.80	1.96	11.76		PS General: Stihl service kit	
266	Spaldings Ltd	141.24	28.25	169.49		PS General: Bag hoop holder, Stihl visor, strimmer cord & litter picker	
267	Spaldings Ltd	70.56	14.11	84.67		Small Plant: Stihl strimmer cord x 2	
268	SR Hesleden Limited	2,158.79	431.76	2,590.55		Kverneland Rear Mounted Flail: Rotor removal, repair, refail, refit + new bearings, seals & hoses	
269	SR Hesleden Limited	684.40	136.88	821.28		McCormick Tractor FX56 FVR: Remove, repair exhaust & refit	
270	T.C. Harrison JCB	43.52	8.70	52.22		JS180 YT67 KPK: Livelink charges (01.02.2022 - 28.02.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
271	T.C. Harrison JCB	51.68	10.34	62.02		JS180 YT67 KPK: Livelink charges (01.03.2022 - 31.03.2022)	
272	T.C. Harrison JCB	25.84	5.17	31.01		JS180 YT67 KPK: Livelink charges (01.04.2022 - 30.04.2022)	
273	T.C. Harrison JCB	100.86	20.17	121.03		JS180 YT67 KPK: Livelink hours (01.06.2022 - 30.06.2022)	
274	T.C. Harrison JCB	98.40	19.68	118.08		JS180 YT67 KPK: Livelink hours (01.07.2022 - 31.07.2022)	
275	T.C. Harrison JCB	397.75	79.55	477.30		JS180 YT67 KPK: Livelink renewal x 36mths	
276	Tanvic Group Ltd	103.50	20.70	124.20		Isuzu FV65 CFK: 1 New tyre (due to blowout)	
277	Tanvic Group Ltd	122.50	24.50	147.00		Isuzu FV65 CFK: Replacement tyre	
278	Tanvic Group Ltd	134.08	26.81	160.89		Isuzu FV65 CFK: Supply & fit front brake pads + wheel balance	
279	Tanvic Group Ltd	850.00	170.00	1,020.00		Volvo FX65 DAU: 1no Tyre	
280	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX65 JJU: fixed price service	
281	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX65 JJU: fixed price service (duplicate payment to be refunded)	
282	Telefonica O2 UK Ltd	33.16	6.63	39.79		Depot: CCTV, broadband & intercom charges (27.03.2022 - 26.04.2022)	
283	Telefonica O2 UK Ltd	32.72	6.54	39.26		Depot: CCTV, broadband & intercom charges (27.04.2022 - 26.05.2022)	
284	Telefonica O2 UK Ltd	32.72	6.54	39.26		Depot: CCTV, broadband & intercom charges (27.05.2022 - 26.06.2022)	
285	Telefonica O2 UK Ltd	33.12	6.62	39.74		Depot: CCTV. Broadband & intercom charges (27.06.2022 - 26.07.2022)	
286	Telefonica O2 UK Ltd	50.18	10.04	60.22		Depot: CCTV. Broadband: Mobile phone & data charges (27.06.2022 - 26.07.2022)	
287	Telefonica O2 UK Ltd	34.72	6.94	41.66		Depot: CCTV, broadband & intercom charges (27.07.2022 - 26.08.2022)	
288	Telefonica O2 UK Ltd	323.18	64.64	387.82		Drains General: Mobile phone, sim & data charges (27.03.2022 - 26.04.2022)	
289	Telefonica O2 UK Ltd	347.43	69.49	416.92		Drains General: Mobile phone, sim & data charges (27.04.2022 - 26.05.2022)	
290	Telefonica O2 UK Ltd	349.03	69.81	418.84		Drains General: Mobile, sim & data charges (27.05.2022 - 26.06.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
291	Telefonica O2 UK Ltd	347.83	69.57	417.40		Drains General: Mobile phone, sim card & data charges (27.06.2022 - 26.07.2022)	
292	Telefonica O2 UK Ltd	355.83	71.17	427.00		Drains General: Mobile phone & sim card & data charges (27.07.2022 - 26.08.2022)	
293	Telefonica O2 UK Ltd	14.19	89.50	103.69		Engineering Services Officer: Mobile phone (27.03.2022 - 26.04.2022)	
294	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone (27.04.2022 - 26.05.2022)	
295	Telefonica O2 UK Ltd	15.69	3.14	18.83		Engineer Services Officer: Mobile phone charges (27.05.2022 - 26.06.2022)	
296	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineer Services Officer: Mobile phone & data charges (27.06.2022 - 26.07.2022)	
297	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone charges (27.07.2022 - 26.08.2022)	
298	Telefonica O2 UK Ltd	46.57	9.31	55.88	32.60	JA: Mobile phone & intercom charges (27.03.2022 - 26.04.2022)	Recharged under the JS agreement
299	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27.04.2022 - 26.05.2022)	Recharged under the JS agreement
300	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27.05.2022 - 26.06.2022)	Recharged under the JS agreement
301	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27.06.2022 - 26.07.2022)	Recharged under the JS agreement
302	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27.07.2022 - 26.08.2022)	Recharged under the JS agreement
303	Telefonica O2 UK Ltd	30.42	6.08	36.50		PS General: Mobile phone, sim & data charges (27.03.2022 - 26.04.2022)	
304	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Mobile phone, sim & data charges (27.04.2022 - 26.05.2022)	
305	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Mobile, sim & data charges (27.05.2022 - 26.06.2022)	
306	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card & data charges (27.06.2022 - 26.07.2022)	
307	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Mobile phone & sim card & data charges (27.07.2022 - 26.08.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
308	The Risk Factor Ltd	192.51	-	192.51		Business Interruption Insurance renewal (08.07.2022 - 07.07.2023)	
309	The Risk Factor Ltd	11,234.32	-	11,234.32		Combined Management Insurance renewal (08.07.2022 - 07.07.2023)	
310	The Risk Factor Ltd	220.86	-	220.86		Commercial Legal Expenses Insurance renewal (08.07.2022 - 07.07.2023)	
311	The Risk Factor Ltd	112.00	-	112.00		Contractors Combined Insurance - Additional Plant item (01.04.2022 - 30.06.2022)	
312	The Risk Factor Ltd	11,625.16	-	11,625.16		Contractors Plant Insurance renewal (08.07.2022 - 07.07.2023)	
313	The Risk Factor Ltd	1,915.84	-	1,915.84		Management Liability Insurance renewal (08.07.2022 - 07.07.2023)	
314	The Risk Factor Ltd	9,998.00	-	9,998.00		Motor Fleet Insurance renewal (08.07.2022 - 07.07.2023)	
315	The Risk Factor Ltd	738.16	-	738.16		Personal Accident Insurance renewal (08.07.2022 - 07.07.2023)	
316	The Risk Factor Ltd	2,236.08	-	2,236.08		Professional Indemnity Insurance renewal (08.07.2022 - 07.07.2023)	
317	The Risk Factor Ltd	15,599.31	-	15,599.31		Property Insurance renewal (08.07.2022 - 07.07.2023)	
318	The Venue @ Navenby	74.20	-	74.20		Hire of hall for BM 23.05.2022	
319	TIAA Limited	900.00	180.00	1,080.00		2021-2022 Annual Governance & Accountability Return	
320	Total Gas & Power Limited	296.99	59.40	356.39		Boultham PS: Electricity charges (01.03.2022 - 31.03.2022)	
321	Total Gas & Power Limited	237.90	47.58	285.48		Boultham PS: Electricity charges (01.04.2022 - 30.04.2022)	
322	Total Gas & Power Limited	222.60	44.52	267.12		Boultham PS: Electricity charges (01.05.2022 - 31.05.2022)	
323	Total Gas & Power Limited	203.47	40.70	244.17		Boultham PS: Electricity charges (01.06.2022 - 30.06.2022)	
324	Total Gas & Power Limited	206.39	41.28	247.67		Boultham PS: Electricity charges (01.07.2022 - 31.07.2022)	
325	Total Gas & Power Limited	69.29	3.46	72.75		Broxholme PS: Electricity charges (01.03.2022 - 31.03.2022)	
326	Total Gas & Power Limited	56.45	2.82	59.27		Broxholme PS: Electricity charges (01.04.2022 - 30.04.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
327	<b>Total Gas &amp; Power Limited</b>	51.35	2.57	53.92		Broxholme PS: Electricity charges (01.05.2022 - 31.05.2022)	
328	<b>Total Gas &amp; Power Limited</b>	45.88	2.30	48.18		Broxholme PS: Electricity charges (01.06.2022 - 30.06.2022)	
329	<b>Total Gas &amp; Power Limited</b>	46.17	2.31	48.48		Broxholme PS: Electricity charges (01.07.2022 - 31.07.2022)	
330	<b>Total Gas &amp; Power Limited</b>	2,029.31	405.86	2,435.17		Burton PS: Electricity charges (01.03.2022 - 31.03.2022)	
331	<b>Total Gas &amp; Power Limited</b>	955.62	191.12	1,146.74		Burton PS: Electricity charges (01.04.2022 - 30.04.2022)	
332	<b>Total Gas &amp; Power Limited</b>	444.27	22.22	466.49		Burton PS: Electricity charges (01.05.2022 - 31.05.2022)	
333	<b>Total Gas &amp; Power Limited</b>	385.12	19.25	404.37		Burton PS: Electricity charges (01.06.2022 - 30.06.2022)	
334	<b>Total Gas &amp; Power Limited</b>	392.05	19.61	411.66		Burton PS: Electricity charges (01.07.2022 - 31.07.2022)	
335	<b>Total Gas &amp; Power Limited</b>	163.93	8.20	172.13		Coulson Road PS: Electricity charges (01.03.2022 - 31.03.2022)	
336	<b>Total Gas &amp; Power Limited</b>	146.07	7.31	153.38		Coulson Road PS: Electricity charges (01.04.2022 - 30.04.2022)	
337	<b>Total Gas &amp; Power Limited</b>	232.47	11.63	244.10		Coulson Road PS: Electricity charges (01.05.2022 - 31.05.2022)	
338	<b>Total Gas &amp; Power Limited</b>	239.06	11.96	251.02		Coulson Road PS: Electricity charges (01.06.2022 - 30.06.2022)	
339	<b>Total Gas &amp; Power Limited</b>	142.28	7.12	149.40		Coulson Road PS: Electricity charges (01.07.2022 - 31.07.2022)	
340	<b>Total Gas &amp; Power Limited</b>	202.94	40.59	243.53		Decoy PS: Electricity charges (01.03.2022 - 31.03.2022)	
341	<b>Total Gas &amp; Power Limited</b>	117.21	5.85	123.06		Decoy PS: Electricity charges (01.04.2022 - 30.04.2022)	
342	<b>Total Gas &amp; Power Limited</b>	105.22	5.26	110.48		Decoy PS: Electricity charges (01.05.2022 - 31.05.2022)	
343	<b>Total Gas &amp; Power Limited</b>	92.45	4.62	97.07		Decoy PS: Electricity charges (01.06.2022 - 30.06.2022)	
344	<b>Total Gas &amp; Power Limited</b>	80.43	4.03	84.46		Decoy PS: Electricity charges (01.07.2022 - 31.07.2022)	
345	<b>Total Gas &amp; Power Limited</b>	240.38	96.15	336.53		Depot: Electricity charges (01.03.2022 - 31.03.2022)	
346	<b>Total Gas &amp; Power Limited</b>	176.99	35.40	212.39		Depot: Electricity charges (01.04.2022 - 30.04.2022)	
347	<b>Total Gas &amp; Power Limited</b>	116.98	23.40	140.38		Depot: Electricity charges (01.05.2022 - 31.05.2022)	
348	<b>Total Gas &amp; Power Limited</b>	111.54	22.31	133.85		Depot: Electricity charges (01.06.2022 - 30.06.2022)	
349	<b>Total Gas &amp; Power Limited</b>	132.20	26.44	158.64		Depot: Electricity charges (01.07.2022 - 31.07.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
350	<b>Total Gas &amp; Power Limited</b>	167.77	33.55	201.32		Fen Lane PS: Electricity charges (01.03.2022 - 31.03.2022)	
351	<b>Total Gas &amp; Power Limited</b>	127.30	6.36	133.66		Fen Lane PS: Electricity charges (01.04.2022 - 30.04.2022)	
352	<b>Total Gas &amp; Power Limited</b>	114.43	5.72	120.15		Fen Lane PS: Electricity charges (01.05.2022 - 31.05.2022)	
353	<b>Total Gas &amp; Power Limited</b>	101.52	5.07	106.59		Fen Lane PS: Electricity charges (01.06.2022 - 30.06.2022)	
354	<b>Total Gas &amp; Power Limited</b>	101.96	5.10	107.06		Fen Lane PS: Electricity charges (01.07.2022 - 31.07.2022)	
355	<b>Total Gas &amp; Power Limited</b>	397.94	79.59	477.53		Hykeham PS: Electricity charges (01.03.2022 - 31.03.2022)	
356	<b>Total Gas &amp; Power Limited</b>	139.74	6.99	146.73		Hykeham PS: Electricity charges (01.04.2022 - 30.04.2022)	
357	<b>Total Gas &amp; Power Limited</b>	108.30	5.41	113.71		Hykeham PS: Electricity charges (01.05.2022 - 31.05.2022)	
358	<b>Total Gas &amp; Power Limited</b>	100.40	5.02	105.42		Hykeham PS: Electricity charges (01.06.2022 - 30.06.2022)	
359	<b>Total Gas &amp; Power Limited</b>	74.46	3.72	78.18		Hykeham PS: Electricity charges (01.07.2022 - 31.07.2022)	
360	<b>Total Gas &amp; Power Limited</b>	932.24	186.45	1,118.69		Ingleby PS: Electricity charges (01.03.2022 - 31.03.2022)	
361	<b>Total Gas &amp; Power Limited</b>	990.56	198.11	1,188.67		Ingleby PS: Electricity charges (01.04.2022 - 30.04.2022)	
362	<b>Total Gas &amp; Power Limited</b>	956.20	191.24	1,147.44		Ingleby PS: Electricity charges (01.05.2022 - 31.05.2022)	
363	<b>Total Gas &amp; Power Limited</b>	937.63	187.52	1,125.15		Ingleby PS: Electricity charges (01.06.2022 - 30.06.2022)	
364	<b>Total Gas &amp; Power Limited</b>	971.51	194.30	1,165.81		Ingleby PS: Electricity charges (01.07.2022 - 31.07.2022)	
365	<b>Total Gas &amp; Power Limited</b>	240.38	48.08	288.46	168.27	JA: Electricity charges (01.03.2022 - 31.03.2022)	<i>Recharged under the JS agreement</i>
366	<b>Total Gas &amp; Power Limited</b>	176.99	35.40	212.39	123.89	JA: Electricity charges (01.04.2022 - 30.04.2022)	<i>Recharged under the JS agreement</i>
367	<b>Total Gas &amp; Power Limited</b>	116.99	23.40	140.39	81.89	JA: Electricity charges (01.05.2022 - 31.05.2022)	<i>Recharged under the JS agreement</i>
368	<b>Total Gas &amp; Power Limited</b>	111.55	22.31	133.86	78.09	JA: Electricity charges (01.06.2022 - 30.06.2022)	<i>Recharged under the JS agreement</i>



**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
369	<b>Total Gas &amp; Power Limited</b>	132.21	26.44	158.65	92.55	JA: Electricity charges (01.07.2022 - 31.07.2022)	<i>Recharged under the JS agreement</i>
370	<b>Total Gas &amp; Power Limited</b>	1,033.16	51.66	1,084.82		Oxpasture PS: Electricity charges (01.03.2022 - 31.03.2022)	
371	<b>Total Gas &amp; Power Limited</b>	566.98	28.35	595.33		Oxpasture PS: Electricity charges (01.04.2022 - 30.04.2022)	
372	<b>Total Gas &amp; Power Limited</b>	423.62	21.18	444.80		Oxpasture PS: Electricity charges (01.05.2022 - 31.05.2022)	
373	<b>Total Gas &amp; Power Limited</b>	413.88	20.69	434.57		Oxpasture PS: Electricity charges (01.06.2022 - 30.06.2022)	
374	<b>Total Gas &amp; Power Limited</b>	421.90	21.10	443.00		Oxpasture PS: Electricity charges (01.07.2022 - 31.07.2022)	
375	<b>Total Gas &amp; Power Limited</b>	857.09	171.42	1,028.51		Pyewipe PS: Electricity charges (01.03.2022 - 31.03.2022)	
376	<b>Total Gas &amp; Power Limited</b>	714.92	142.98	857.90		Pyewipe PS: Electricity charges (01.04.2022 - 30.04.2022)	
377	<b>Total Gas &amp; Power Limited</b>	745.58	149.11	894.69		Pyewipe PS: Electricity charges (01.05.2022 - 31.05.2022)	
378	<b>Total Gas &amp; Power Limited</b>	643.47	128.69	772.16		Pyewipe PS: Electricity charges (01.06.2022 - 30.06.2022)	
379	<b>Total Gas &amp; Power Limited</b>	632.21	126.44	758.65		Pyewipe PS: Electricity charges (01.07.2022 - 31.07.2022)	
380	<b>Total Gas &amp; Power Limited</b>	92.25	4.62	96.87		Saxilby PS: Electricity charges (01.03.2022 - 31.03.2022)	
381	<b>Total Gas &amp; Power Limited</b>	48.42	2.42	50.84		Saxilby PS: Electricity charges (01.04.2022 - 30.04.2022)	
382	<b>Total Gas &amp; Power Limited</b>	42.45	2.13	44.58		Saxilby PS: Electricity charges (01.05.2022 - 31.05.2022)	
383	<b>Total Gas &amp; Power Limited</b>	44.24	2.21	46.45		Saxilby PS: Electricity charges (01.06.2022 - 30.06.2022)	
384	<b>Total Gas &amp; Power Limited</b>	42.63	2.13	44.76		Saxilby PS: Electricity charges (01.07.2022 - 31.07.2022)	
385	<b>Total Gas &amp; Power Limited</b>	138.53	6.93	145.46		Thorpe PS: Electricity charges (01.03.2022 - 31.03.2022)	
386	<b>Total Gas &amp; Power Limited</b>	111.06	5.55	116.61		Thorpe PS: Electricity charges (01.04.2022 - 30.04.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
387	<b>Total Gas &amp; Power Limited</b>	105.03	5.25	110.28		Thorpe PS: Electricity charges (01.05.2022 - 31.05.2022)	
388	<b>Total Gas &amp; Power Limited</b>	96.66	4.83	101.49		Thorpe PS: Electricity charges (01.06.2022 - 30.06.2022)	
389	<b>Total Gas &amp; Power Limited</b>	98.31	4.91	103.22		Thorpe PS: Electricity charges (01.07.2022 - 31.07.2022)	
390	<b>Total Gas &amp; Power Limited</b>	100.62	5.04	105.66		Torksey PS: Electricity charges (01.08.2021 - 31.08.2021)	
391	<b>Total Gas &amp; Power Limited</b>	- 145.48	- 7.28	- 152.76		Torksey PS: Electricity charges (01.08.2021 - 31.08.2021)	
392	<b>Total Gas &amp; Power Limited</b>	99.07	4.96	104.03		Torksey PS: Electricity charges (01.09.2021 - 30.09.2021)	
393	<b>Total Gas &amp; Power Limited</b>	- 144.06	- 7.21	- 151.27		Torksey PS: Electricity charges (01.09.2021 - 30.09.2021)	
394	<b>Total Gas &amp; Power Limited</b>	259.21	12.97	272.18		Torksey PS: Electricity charges (01.10.2021 - 31.10.2021)	
395	<b>Total Gas &amp; Power Limited</b>	- 304.21	- 15.22	- 319.43		Torksey PS: Electricity charges (01.10.2021 - 31.10.2021)	
396	<b>Total Gas &amp; Power Limited</b>	562.17	112.44	674.61		Torksey PS: Electricity charges (01.03.2022 - 31.03.2022)	
397	<b>Total Gas &amp; Power Limited</b>	225.86	11.30	237.16		Torksey PS: Electricity charges (01.04.2022 - 30.04.2022)	
398	<b>Total Gas &amp; Power Limited</b>	192.78	9.64	202.42		Torksey PS: Electricity charges (01.05.2022 - 31.05.2022)	
399	<b>Total Gas &amp; Power Limited</b>	187.08	9.36	196.44		Torksey PS: Electricity charges (01.06.2022 - 30.06.2022)	
400	<b>Total Gas &amp; Power Limited</b>	192.31	9.63	201.94		Torksey PS: Electricity charges (01.07.2022 - 31.07.2022)	
401	<b>Track unit Limited</b>	120.00	24.00	144.00		Atlas YN12 HWD: Vehicle management subscription (13.07.2022 - 12.07.2022)	
402	<b>Track unit Limited</b>	99.00	19.80	118.80		Spearhead FX19 CUV: Vehicle Management Subscription (29.04.2022 - 28.04.2023)	
403	<b>Unison</b>	84.00	-	84.00		Unison subs Qtr. 1 2022/23	
404	<b>UNISON EASTERN</b>	7.00	-	7.00		UW UNION SUBS QTR1	
405	<b>UNISON EASTERN</b>	84.00	-	84.00		UW UNION SUBS QTR1	
406	<b>VIC UK Hire</b>	81.00	16.20	97.20		Drains General: 1pr Safety boots	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
407	VIC UK Hire	120.24	24.04	144.28		Drains General: 2prs Safety boots	
408	VIC UK Hire	33.30	6.66	39.96		Thorpe Catchwater Drain: Hire vehicle access gates (05.05.2022 - 15.05.2022)	
409	VIC UK Hire	10.80	2.16	12.96		Thorpe Catchwater Drain: Hire vehicle access gates (16.05.2022 - 31.05.2022)	
410	VIC UK Hire	86.88	17.38	104.26		Thorpe Catchwater: 1no Power pack (06.06.2022 - 08.06.2022 (Hire complete)	
411	VIC UK Hire	2.70	0.54	3.24		Thorpe Catchwater: Hire vehicle access gates (16.06.2022 - 21.06.2022) - Hire complete	
412	VIC UK Hire	9.90	1.98	11.88		Thorpe Catchwater: Vehicle access gates (01.06.2022 - 15.06.2022)	
413	Vodafone Limited	11.88	2.38	14.26		Burton PS: Telemetry charges (01.04.2022 - 30.04.2022)	
414	Vodafone Limited	12.02	2.40	14.42		Burton PS: Telemetry charges (01.05.2022 - 31.05.2022)	
415	Vodafone Limited	12.72	2.54	15.26		Burton PS: Telemetry charges (01.06.2022 - 30.06.2022)	
416	Vodafone Limited	12.66	2.53	15.19		Burton PS: Telemetry charges (01.07.2022 - 31.07.2022)	
417	Vodafone Limited	13.40	2.68	16.08		PS General: Telemetry charges (01.04.2022 - 30.04.2022)	
418	Vodafone Limited	12.92	2.58	15.50		PS General: Telemetry charges (01.05.2022 - 31.05.2022)	
419	Vodafone Limited	13.96	2.79	16.75		PS General: Telemetry charges (01.06.2022 - 30.06.2022)	
420	Vodafone Limited	13.74	2.75	16.49		PS General: Telemetry charges (01.07.2022 - 31.07.2022)	
421	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.04.2022 - 30.04.2022)	
422	Vodafone Limited	11.67	2.33	14.00		Pyewipe PS: Telemetry charges (01.05.2022 - 31.05.2022)	
423	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01.06.2022 - 30.06.2022)	
424	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01.07.2022 - 31.07.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
425	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Telemetry charges (01.04.2022 - 30.04.2022)	
426	Vodafone Limited	11.67	2.33	14.00		Torksey Syke PS: Telemetry charges (01.05.2022 - 31.05.2022)	
427	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01.06.2022 - 30.06.2022)	
428	Vodafone Limited	12.90	2.58	15.48		Torksey Syke PS: Telemetry charges (01.07.2022 - 31.07.2022)	
429	Whites of Lincoln Ltd	40.00	-	40.00		Vauxhall Modano VU09 PYY: MOT test	
430	Witham First DIDB	7,984.37	1,596.87	9,581.24		Director of Operations recharges (01.01.2022 - 31.03.2022)	
431	Witham First DIDB	8,822.31	1,764.46	10,586.77		Director of Operations recharges (01.04.2022 - 30.06.2022)	
432	Witham First DIDB	41.75	8.35	50.10		Thorpe Catchwater Drain: Cement	
433	Witham Oil & Paint	181.23	36.25	217.48		PS General: 15ltrs Paint, roller kit & brushes	
434	Witham Third DIDB	9,601.07	1,920.21	11,521.28		Engineering Services recharges (01.01.2022 - 31.03.2022)	
435	Witham Third DIDB	10,532.86	2,106.57	12,639.43		Engineering Services recharges (01.04.2022 - 30.06.2022)	
436	Witham Third DIDB	33,505.21	6,701.04	40,206.25		Joint Admin recharges (01.01.2022 - 31.03.2022)	
437	Witham Third DIDB	38,566.50	7,713.30	46,279.80		Joint Admin recharges (01.04.2022 - 30.06.2022)	
438	Witham Third DIDB	30.00	6.00	36.00		Land Registry searches x 10	
439	Witham Third DIDB	18.00	3.60	21.60		Land Registry searches x 6	
440	Witham Third DIDB	18.00	3.60	21.60		Land Registry searches x 6	
441	Witham Third DIDB	23,339.15	4,667.83	28,006.98		Lincolnshire CC: Consents and Enforcement recharges 2021/22	
442	Witham Third DIDB	706.46	141.29	847.75	706.46	LWT Woody N Fosdyke: W3rd Labour	Recharged to LWT
443	Witham Third DIDB	8,301.38	1,660.28	9,961.66		Operations Manager Services recharges (01.01.2022 - 31.03.2022)	
444	Witham Third DIDB	9,535.52	1,907.10	11,442.62		Operations Manager Services recharges (01.04.2022 - 30.06.2022)	
445	Witham Third DIDB	105.50	21.10	126.60		PS General: 10no Light blocks	
446	Witham Third DIDB	3,250.00	650.00	3,900.00		Pump Supervisor Services recharges (01.01.2022 - 31.03.2022)	
447	Witham Third DIDB	3,750.00	750.00	4,500.00		Pump Supervisor Services recharges (01.04.2022 - 30.06.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
448	Witham Third DIDB	259.69	51.94	311.63		Staff thank you meal 28.04.2022	
449	Witham Third DIDB	570.28	114.06	684.34		Thorpe Catchwater Drain: 18.60t Drainage gravel	
450	Witham Third DIDB	570.10	114.02	684.12		Thorpe Catchwater Drain: 18.84t 20/40SS Gravel	
451	Witham Third DIDB	588.86	117.77	706.63		Thorpe Catchwater Drain: 19.46t 20/40SS gravel	
452	Witham Third DIDB	2,094.12	418.82	2,512.94		Thorpe Catchwater Drain: 28.78ton of 300-150mm Pitching stone	
453	Witham Third DIDB	2,269.02	453.80	2,722.82		Thorpe Catchwater Drain: 40.54t 300-150mm Pitching stone	
454	Witham Third DIDB	1,229.77	245.95	1,475.72		Thorpe Catchwater Drain: 40.64t 20/40SS gravel	
456	Witham Third DIDB	644.00	128.80	772.80		Thorpe Catchwater Drain: Mobile patrols (09.05.2022 - 31.05.2022)	
455	Witham Third DIDB	644.00	128.80	772.80		Thorpe Catchwater Drain: Mobile patrols (01.06.2022 - 22.06.2022)	
457	Witham Third DIDB	250.00	50.00	300.00		Training: Basic Mig & Arc welding course x 2 Operatives	
458	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.02.2022 - 28.02.2022)	
459	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.03.2022 - 31.03.2022)	
460	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.04.2022 - 30.04.2022)	
461	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.05.2022 - 31.05.2022)	
462	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.06.2022 - 30.06.2022)	
463	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01.07.2022 - 31.07.2022)	
464	WorldPay Ltd	10.06	-	10.06		Credit / Debit cards transaction charges (01.02.2022 - 28.02.2022)	
465	WorldPay Ltd	10.22	-	10.22		Credit / Debit cards transaction charges (01.03.2022 - 31.03.2022)	

**Upper Witham Internal Drainage Board**  
**Schedule of Expenditure**  
**1st April - 31st August 2022**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
466	WorldPay Ltd	46.12	-	46.12		Credit / Debit cards transaction charges (01.04.2022 - 30.04.2022)	
467	WorldPay Ltd	83.96	-	83.96		Credit / Debit cards transaction charges (01.05.2022 - 31.05.2022)	
468	WorldPay Ltd	46.32	-	46.32		Credit / Debit cards transaction charges (01.06.2022 - 30.06.2022)	
469	WorldPay Ltd	46.28	-	46.28		Credit / Debit cards transaction charges (01.07.2022 - 31.07.2022)	
470	WorldPay Ltd	23.94	-	23.94		Credit / Debit monthly subscription fees (01.04.2022 - 30.04.2022)	
471	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit monthly subscription fees (01.05.2022 - 31.05.2022)	
472	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.06.2022 - 30.06.2022)	
473	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription (01.07.2022 - 31.07.2022)	
474	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01.08.2022 - 31.08.2022)	
	<b>TOTALS FOR THE PERIOD</b>	<b>702,690.86</b>	<b>64,442.44</b>	<b>767,133.30</b>	<b>21,494.07</b>		