

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Anglian Water Business Ltd (National) - WAVE	- 23.70	- -	23.70		Burton PS: Water Rates (05/03/2021 - 04/06/2021)	
2	Anglian Water Business Ltd (National) - WAVE	- 12.04	- -	12.04		Burton PS: Water Rates (05/06/2021 - 04/09/2021)	
3	Anglian Water Business Ltd (National) - WAVE	- 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	- 15.31	- -	15.31		Burton PS: Water Rates (05/03/2022 - 04/06/2022)	
6	Anglian Water Business Ltd (National) - WAVE	47.73	-	47.73		Burton PS: Water Rates (05/03/2021 - 04/03/2022)	
7	Anglian Water Business Ltd (National) - WAVE	24.29	-	24.29		Burton PS: Water Rates (05/03/2022 - 04/09/2022)	
8	Anglian Water Business Ltd (National) - WAVE	12.03	-	12.03		Burton PS: Water Rates (05/09/2022 - 04/12/2022)	
9	Aquatic Control Ltd	35,914.50	7,182.90	43,097.40		Pyewipe FDGiA Scheme: 30% on approval for new weedscreen cleaner	Funded by FDGiA
10	Biffa Waste Services	23.00	4.60	27.60		Depot: Skip hire & waste disposal (24/09/2022 - 21/10/2022)	
11	Biffa Waste Services	23.00	4.60	27.60		Depot: Skip hire (22/10/2022 - 18/11/2022)	
12	Biffa Waste Services	30.90	6.18	37.08	21.63	JA: Skip hire & waste disposal (24/09/2022 - 21/10/2022)	Recharged under the JS agreement
13	Biffa Waste Services	30.90	6.18	37.08	21.63	JA: Skip hire & waste collection (22/10/2022 - 18/11/2022)	Recharged under the JS agreement
14	BSN	11.92	2.38	14.30		Depot: 2no Angle grinder spanners	
15	BSN	247.30	49.46	296.76		Depot: 2pkts L Nitrile gloves, 48prs PU gloves, 12prs thermal gloves, 12prs rubber gloves	
16	BSN	30.00	6.00	36.00		PS General: 2pkts XL Nitrile gloves	
17	BSN	17.95	3.59	21.54		Spearhead FX19 CUV: 1no Grease gun	
18	Calor Gas Limited	34.25	6.85	41.10		Depot: Standing charge (01/10/2022 - 31/12/2022)	
19	Challenger	340.00	68.00	408.00		Connectivity monthly charges (01/11/2022 - 30/11/2022)	
20	Challenger	340.00	68.00	408.00		Connectivity monthly charges (01/12/2022 - 31/12/2022)	
21	Challenger	11.50	2.30	13.80		Boultham PS: Line rental (01/11/2022 - 30/11/2022)	
22	Challenger	11.50	2.30	13.80		Boultham PS: Line rental (01/12/2022 - 31/12/2022)	
21	Challenger	11.50	2.30	13.80		Coulson Road PS: Line rental (01/11/2022 - 30/11/2022)	

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1st November - 31st December 2022

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22	Challenger	11.50	2.30	13.80		Coulson Road PS: Line rental (01/12/2022 - 31/12/2022)	
23	Challenger	11.50	2.30	13.80		Hykeham PS: Line rental (01/11/2022 - 30/11/2022)	
24	Challenger	11.50	2.30	13.80		Hykeham PS: Line rental (01/12/2022 - 31/12/2022)	
25	Challenger	1.37	0.27	1.64	0.96	JA: Call charges (01/10/2022 - 31/10/2022)	Recharged under the JS agreement
26	Challenger	1.44	0.29	1.73	1.01	JA: Call charges (01/11/2022 - 30/11/2022)	Recharged under the JS agreement
27	Challenger	180.00	36.00	216.00	126.00	JA: New handset replacement	Recharged under the JS agreement
28	Challenger	11.50	2.30	13.80		Oxpasture PS: Line rental (01/11/2022 - 30/11/2022)	
29	Challenger	11.50	2.30	13.80		Oxpasture PS: Line rental (01/12/2022 - 31/12/2022)	
30	Challenger	11.50	2.30	13.80		Saxilby PS: Line rental (01/11/2022 - 30/11/2022)	
31	Challenger	11.50	2.30	13.80		Saxilby PS: Line rental (01/12/2022 - 31/12/2022)	
32	Challenger	174.64	34.93	209.57	122.25	VoIP Service charges (01/11/2022 - 30/11/2022)	Recharged under the JS agreement
33	Challenger	174.64	34.93	209.57	122.25	VoIP Services monthly charges (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
34	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/10/2022 - 31/10/2022)	
35	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/11/2022 - 30/11/2022)	
36	Drayton Welding & Tool Connections Ltd	10.61	2.12	12.73		Depot: 4no tips & 1no nozzle for welder	
37	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £166,826.00)	
38	FixFirm Limited	19.27	3.85	23.12		Volvo EX16 NPJ: Socket & hex screws	
39	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders x 5 (01/10/2022 - 31/10/2022)	
40	Gas Direct (Cellar Gas) Limited	29.30	5.86	35.16		Drains General: Hire portable gas cylinders X 5 (01/11/2022 - 30/11/2022)	
41	Go Plant Fleet Services Limited	150.63	30.13	180.76		Berlingo AF67 NAU: Lease costs (10/11/2022 - 30/11/2022)	

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42	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04/11/2022 - 03/02/2023)	
43	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (04/11/2022 - 03/02/2023)	
44	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (04/11/2022 - 03/02/2023)	
45	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (04/11/2022 - 03/02/2023)	
46	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (04/11/2022 - 03/02/2023)	
47	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (04/11/2022 - 03/02/2023)	
48	Go Plant Fleet Services Limited	1,826.70	365.34	2,192.04		Mitsubishi FV70 PHZ: Lease costs (04/11/2022 - 03/02/2023)	
49	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (04/11/2022 - 03/02/2023)	
50	HM Revenue and Customs	24,934.06	-	24,934.06		PAYE / NI October and November 2022	
51	Irelands Farm Machinery Ltd	350.00	70.00	420.00		Bigab Trailer: Inspection & brake test	
52	Irelands Farm Machinery Ltd	305.00	61.00	366.00		Herbst Trailer: Inspection & brake test	
53	Jewson Credit Services	27.72	5.54	33.26		Burton PS: 2x2kg Linseed oil putty	
54	Jewson Credit Services	27.72	5.54	33.26		Burton PS: 2x2kg Linseed oil putty	
55	Ken Wood & Sons Construction Limited	48,447.44	9,689.49	58,136.93		Pyewipe FDGiA Scheme: Interim Inv No2 (costs to date 11/11/2022)	Funded by FDGiA
56	Ken Wood & Sons Construction Limited	28,932.72	5,786.54	34,719.26		Pyewipe FDGiA Scheme: Interim Inv No3 - (costs to date 11/12/2022)	Funded by FDGiA
57	Kevin Green Refrigeration	115.00	23.00	138.00		Atlas FX65 JJU: Regas & diagnose + repair loose belt on compressor	
58	Lincolnshire Pension Fund	29,630.34	-	29,630.34		Superannuation Mth7 and Mth8	
59	Lindum Fire Services Ltd	331.00	66.20	397.20		Plant General: Annual inspection & service of fire extinguishers 2022-2023	
60	Lindum Fire Services Ltd	165.50	33.10	198.60		PS General: Annual inspection & service of fire extinguishers 2022-2023	
61	Lloyds Banking Group	93.90	-	93.90		Bank Charges - Payments (01/10/2022 - 30/11/2022)	
62	Lloyds Banking Group	49.37	-	49.37		Bank charges - Receipts (10/10/2022 - 09/12/2022)	

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63	Metheringham Locksmith	130.00	-	130.00		Depot: Gain entry to reception door, replace damaged lock & make good	
64	NatWest OneCard	167.50	-	167.50		Kubota Midi KX68 FOR: 12Mths road tax	
65	NatWest OneCard	33.12	6.62	39.74		Kverneland Flail: Oil seals & bearings	
66	Partic Motor Spares Ltd	18.91	3.78	22.69		Depot: Insulation tape & 1box terminals	
67	Partic Motor Spares Ltd	66.70	13.34	80.04		Herbst Trailer: 2no Chain binders	
68	Partic Motor Spares Ltd	60.60	12.12	72.72		Herder Grenadier: Lighter plug & 2 lights	
69	Partic Motor Spares Ltd	2.10	0.42	2.52		Spearhead FX19 CUV: 10 12v Bulbs	
70	Pearson Hydraulics Ltd	77.99	15.60	93.59		Atlas FX65 JJU: 1no Solenoid coil	
71	Pearson Hydraulics Ltd	35.83	7.17	43.00		Bowser: 5no Clips, 1no bend, coupler & adapter	
72	Pearson Hydraulics Ltd	30.88	6.18	37.06		Plant General: Plated tube, bar, nuts & olives	
73	Prudential AVC	2,268.40	-	2,268.40		UW AVC Mth7 and Mth8	
74	Reedman Services Ltd	11.55	2.31	13.86		Herder Mowing Bucket: 1no Clamp plate & 3 x M12 bolts	
75	Reedman Services Ltd	288.95	57.79	346.74		Weedcutters General: 20no Cam knives, 20no plain sections & 3no rivets	
76	S R Hesleden Limited	42.00	8.40	50.40		Bigab Trailer: 12 Week inspection	
77	S R Hesleden Limited	42.00	8.40	50.40		Herbst Trailer: 12 Week inspection	
78	S R Hesleden Limited	42.00	8.40	50.40		Massey KX17 EWV: 12 Week inspection	
79	S R Hesleden Limited	42.00	8.40	50.40		McCormick FX56 FVR: 12 Week inspection	
80	Salaries and Wages	48,375.84	-	48,375.84		Salaries and Wages November and December 2022	
81	Scott Trailers Ltd	7,115.00	1,423.00	8,538.00		Ifor Williams Tipping Trailer (Replacement for stolen one)	
82	Services Machinery & Trucks Limited	734.60	146.92	881.52		Volvo EX16 NPJ: 6500hr Service costs	
83	Services Machinery & Trucks Limited	1,091.13	218.23	1,309.36		Volvo FX68 DAU: 2500hr Service costs	
84	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to Skellingthorpe Pump Drain	
85	Smiths Electrical Limited	3,258.00	651.60	3,909.60		Pyewipe FDGiA Scheme: Various cable alterations to allow civil works to continue	Funded by FDGiA
86	SoloProtect Limited	396.00	79.20	475.20		Drains General: SoloProtect services charges (01/11/2022 - 31/01/2023)	

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87	Sonic Security UK Ltd	43.00	8.60	51.60		Depot: Access control call out, replace 1amp PSU	
88	Sonic Security UK Ltd	43.00	8.60	51.60	30.10	JA: Access control call out, replace 1amp PSU	Recharged under the JS agreement
89	T.C. Harrison JCB	88.56	17.71	106.27		JS180 YT67KPK: Livelink service costs (01/10/2022 - 31/10/2022)	
90	Tanvic Group Ltd	136.00	27.20	163.20		Bowser: 2no Tyres fitted	
91	Telefonica O2 UK Ltd	39.71	7.94	47.65		Depot: CCTV, Broadband & intercom charges (27/10/2022 - 26/11/2022)	
92	Telefonica O2 UK Ltd	33.52	6.70	40.22		Depot: CCTV, broadband & intercom charges (27/11/2022 - 26/12/2022)	
93	Telefonica O2 UK Ltd	353.19	70.64	423.83		Drains General: Mobile phone, sim card & data charges (27/10/2022 - 26/11/2022)	
94	Telefonica O2 UK Ltd	351.53	70.31	421.84		Drains General: Mobile phone, sim cards & data charges (27/11/2022 - 26/12/2022)	
95	Telefonica O2 UK Ltd	16.09	3.22	19.31	11.26	Engineer Services Officer: Mobile phone & data charges (27/10/2022 - 26/11/2022)	Recharged under the JS agreement
96	Telefonica O2 UK Ltd	15.29	3.06	18.35	10.70	Engineering Services Officer: Mobile phone charges (27/11/2022 - 26/12/2022)	Recharged under the JS agreement
97	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & data charges (27/10/2022 - 26/11/2022)	Recharged under the JS agreement
98	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone charges (27/11/2022 - 26/12/2022)	Recharged under the JS agreement
99	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/10/2022 - 26/11/2022)	
100	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/11/2022 - 26/12/2022)	
101	The Risk Factor Ltd	112.00	-	112.00		Contractors Combined additional charges for lfor Williams Tipping Trailer	
102	TotalEnergies Gas & Power Ltd	555.73	111.15	666.88		Boultham PS: Electricity charges (01/10/2022 - 31/10/2022)	
103	TotalEnergies Gas & Power Ltd	- 555.73	- 111.15	- 666.88		Boultham PS: Electricity charges (01/10/2022 - 31/10/2022)	
104	TotalEnergies Gas & Power Ltd	460.74	92.16	552.90		Boultham PS: Electricity charges (01/10/2022 - 31/10/2022)	

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105	TotalEnergies Gas & Power Ltd	435.78	87.16	522.94		Boultham PS: Electricity charges (01/11/2022 - 30/11/2022)	
106	TotalEnergies Gas & Power Ltd	121.73	6.08	127.81		Broxholme PS: Electricity charges (01/10/2022 - 31/10/2022)	
107	TotalEnergies Gas & Power Ltd	- 121.73	- 6.08	- 127.81		Broxholme PS: Electricity charges (01/10/2022 - 31/10/2022)	
108	TotalEnergies Gas & Power Ltd	121.14	6.05	127.19		Broxholme PS: Electricity charges (01/10/2022 - 31/10/2022)	
109	TotalEnergies Gas & Power Ltd	117.93	5.89	123.82		Broxholme PS: Electricity charges (01/11/2022 - 30/11/2022)	
110	TotalEnergies Gas & Power Ltd	1,063.40	212.67	1,276.07		Burton PS: Electricity charges (01/10/2022 - 31/10/2022)	
111	TotalEnergies Gas & Power Ltd	- 1,063.40	- 212.67	- 1,276.07		Burton PS: Electricity charges (01/10/2022 - 31/10/2022)	
112	TotalEnergies Gas & Power Ltd	1,060.76	212.15	1,272.91		Burton PS: Electricity charges (01/10/2022 - 31/10/2022)	
113	TotalEnergies Gas & Power Ltd	1,942.09	388.41	2,330.50		Burton PS: Electricity charges (01/11/2022 - 30/11/2022)	
114	TotalEnergies Gas & Power Ltd	246.39	12.32	258.71		Coulson Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
115	TotalEnergies Gas & Power Ltd	- 246.39	- 12.32	- 258.71		Coulson Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
116	TotalEnergies Gas & Power Ltd	246.21	12.31	258.52		Coulson Road PS: Electricity charges (01/10/2022 - 31/10/2022)	
117	TotalEnergies Gas & Power Ltd	233.42	11.67	245.09		Coulson Road PS: Electricity charges (01/11/2022 - 30/11/2022)	
118	TotalEnergies Gas & Power Ltd	159.22	7.96	167.18		Decoy PS: Electricity charges (01/10/2022 - 31/10/2022)	
119	TotalEnergies Gas & Power Ltd	- 159.22	- 7.96	- 167.18		Decoy PS: Electricity charges (01/10/2022 - 31/10/2022)	
120	TotalEnergies Gas & Power Ltd	158.55	7.93	166.48		Decoy PS: Electricity charges (01/10/2022 - 31/10/2022)	
121	TotalEnergies Gas & Power Ltd	242.94	12.15	255.09		Decoy PS: Electricity charges (01/11/2022 - 30/11/2022)	
122	TotalEnergies Gas & Power Ltd	340.96	136.37	477.33		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
123	TotalEnergies Gas & Power Ltd	- 340.96	- 136.37	- 477.33		Depot: Electricity charges (01/10/2022 - 31/10/2022)	
124	TotalEnergies Gas & Power Ltd	339.22	135.68	474.90		Depot: Electricity charges (01/10/2022 - 31/10/2022)	

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125	TotalEnergies Gas & Power Ltd	404.97	161.99	566.96		Depot: Electricity charges (01/11/2022 - 30/11/2022)	
126	TotalEnergies Gas & Power Ltd	290.33	14.51	304.84		Fen Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
127	TotalEnergies Gas & Power Ltd	- 290.33	- 14.51	- 304.84		Fen Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
128	TotalEnergies Gas & Power Ltd	263.25	13.17	276.42		Fen Lane PS: Electricity charges (01/10/2022 - 31/10/2022)	
129	TotalEnergies Gas & Power Ltd	111.43	5.57	117.00		Fen Lane PS: Electricity charges (01/11/2022 - 30/11/2022)	
130	TotalEnergies Gas & Power Ltd	229.03	11.45	240.48		Hykeham PS: Electricity charges (01/10/2022 - 31/10/2022)	
131	TotalEnergies Gas & Power Ltd	- 229.03	- 11.45	- 240.48		Hykeham PS: Electricity charges (01/10/2022 - 31/10/2022)	
132	TotalEnergies Gas & Power Ltd	228.26	11.41	239.67		Hykeham PS: Electricity charges (01/10/2022 - 31/10/2022)	
133	TotalEnergies Gas & Power Ltd	478.19	95.64	573.83		Hykeham PS: Electricity charges (01/11/2022 - 30/11/2022)	
134	TotalEnergies Gas & Power Ltd	340.96	136.37	477.33	238.67	JA: Electricity charges (01/10/2022 - 31/10/2022)	Recharged under the JS agreement
135	TotalEnergies Gas & Power Ltd	- 340.96	- 136.37	- 477.33	- 238.67	JA: Electricity charges (01/10/2022 - 31/10/2022)	Recharged under the JS agreement
136	TotalEnergies Gas & Power Ltd	339.22	135.68	474.90	237.45	JA: Electricity charges (01/10/2022 - 31/10/2022)	Recharged under the JS agreement
137	TotalEnergies Gas & Power Ltd	404.96	161.99	566.95	283.47	JA: Electricity charges (01/11/2022 - 30/11/2022)	Recharged under the JS agreement
138	TotalEnergies Gas & Power Ltd	925.11	185.03	1,110.14		Oxpasture PS: Electricity charges (01/10/2022 - 31/10/2022)	
139	TotalEnergies Gas & Power Ltd	- 925.11	- 185.03	- 1,110.14		Oxpasture PS: Electricity charges (01/10/2022 - 31/10/2022)	
140	TotalEnergies Gas & Power Ltd	923.25	184.65	1,107.90		Oxpasture PS: Electricity charges (01/10/2022 - 31/10/2022)	
141	TotalEnergies Gas & Power Ltd	1,832.34	366.46	2,198.80		Oxpasture PS: Electricity charges (01/11/2022 - 30/11/2022)	
142	TotalEnergies Gas & Power Ltd	1,501.26	300.25	1,801.51		Pyewipe PS: Electricity charges (01/10/2022 - 31/10/2022)	
143	TotalEnergies Gas & Power Ltd	- 1,501.26	- 300.25	- 1,801.51		Pyewipe PS: Electricity charges (01/10/2022 - 31/10/2022)	

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144	TotalEnergies Gas & Power Ltd	1,498.76	299.75	1,798.51		Pyewipe PS: Electricity charges (01/10/2022 - 31/10/2022)	
145	TotalEnergies Gas & Power Ltd	2,358.63	471.73	2,830.36		Pyewipe PS: Electricity charges (01/11.2022 - 30/11/2022)	
146	TotalEnergies Gas & Power Ltd	79.62	3.98	83.60		Saxilby PS: Electricity charges (01/10/2022 - 31/10/2022)	
147	TotalEnergies Gas & Power Ltd	- 79.62	- 3.98	- 83.60		Saxilby PS: Electricity charges (01/10/2022 - 31/10/2022)	
148	TotalEnergies Gas & Power Ltd	79.39	3.97	83.36		Saxilby PS: Electricity charges (01/10/2022 - 31/10/2022)	
149	TotalEnergies Gas & Power Ltd	80.23	4.01	84.24		Saxilby PS: Electricity charges (01/11/2022 - 30/11/2022)	
150	TotalEnergies Gas & Power Ltd	252.05	12.60	264.65		Thorpe PS: Electricity charges (01/10/2022 - 31/10/2022)	
151	TotalEnergies Gas & Power Ltd	- 252.05	- 12.60	- 264.65		Thorpe PS: Electricity charges (01/10/2022 - 31/10/2022)	
152	TotalEnergies Gas & Power Ltd	250.83	12.54	263.37		Thorpe PS: Electricity charges (01/10/2022 - 31/10/2022)	
153	TotalEnergies Gas & Power Ltd	236.41	11.82	248.23		Thorpe PS: Electricity charges (01/11/2022 - 30/11/2022)	
154	TotalEnergies Gas & Power Ltd	427.56	21.38	448.94		Torksey Syke PS: Electricity charges (01/10/2022 - 31/10/2022)	
155	TotalEnergies Gas & Power Ltd	- 427.56	- 21.38	- 448.94		Torksey Syke PS: Electricity charges (01/10/2022 - 31/10/2022)	
156	TotalEnergies Gas & Power Ltd	427.36	21.37	448.73		Torksey Syke PS: Electricity charges (01/10/2022 - 31/10/2022)	
157	TotalEnergies Gas & Power Ltd	706.34	141.26	847.60		Torksey Syke PS: Electricity charges (01/11/2022 - 30/11/2022)	
158	TSG UK Solutions Ltd	395.00	79.00	474.00		Depot: Additional fuel tank test	
159	VIC UK Hire	79.55	15.91	95.46		Drains General: 1pr Safety boots	
160	Vodafone Limited	14.15	2.83	16.98		Burton PS: Telemetry charges (01/11/2022 - 30/11/2022)	
161	Vodafone Limited	13.74	2.75	16.49		Burton PS: Telemetry charges (01/12/2022 - 31/12/2022)	
162	Vodafone Limited	13.92	2.78	16.70		PS General: Telemetry charges (01/11/2022 - 30/11/2022)	
163	Vodafone Limited	13.75	2.75	16.50		PS General: Telemetry charges (01/12/2022 - 31/12/2022)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
164	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01/11/2022 - 30/11/2022)	
165	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01/12/2022 - 31/12/2022)	
166	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01/11/2022 - 30/11/2022)	
167	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01/12/2022 - 31/12/2022)	
168	Whites of Lincoln Ltd	40.00	8.00	48.00		Isuzu FV65 CFK: MOT	
169	Whites of Lincoln Ltd	271.68	54.34	326.02		Isuzu FV65 CFK: Service costs	
170	Witham Third DIDB	69.75	13.95	83.70		AWS Marston SWT (Hand Roding): W3rd Labour	
171	Witham Third DIDB	34.20	6.84	41.04		Burton PS: 1no Emergency light & batteries	
172	Witham Third DIDB	184.80	36.96	221.76		Depot: Turf (09/09/2022)	
173	Witham Third DIDB	21.82	4.36	26.18		Drains General: Ram mount for vehicle	
174	Witham Third DIDB	2,500.47	500.09	3,000.56	2,500.47	EA PSCA Works - Boultham Catchwater - Handwork (8950e): W3rd Labour	Recharged to the EA under the PSCA agreement
175	Witham Third DIDB	261.97	52.39	314.36	261.97	EA PSCA Works - Boultham Catchwater - Obs Run (8950f): W3rd Labour	Recharged to the EA under the PSCA agreement
176	Witham Third DIDB	38.75	7.75	46.50	38.75	EA PSCA Works - Boultham Catchwater (8950b): W3rd Plant	Recharged to the EA under the PSCA agreement
177	Witham Third DIDB	1,397.03	279.41	1,676.44	1,397.03	EA PSCA Works - Boultham Catchwater (8950f): W3rd Labour	Recharged to the EA under the PSCA agreement
178	Witham Third DIDB	147.25	29.45	176.70	147.25	EA PSCA Works - Shire Dyke (8954b): W3rd Plant	Recharged to the EA under the PSCA agreement
179	Witham Third DIDB	1,492.31	298.46	1,790.77	1,492.31	EA PSCA Works - Skellingthorpe Beck - Handwork (8951e1): W3rd Labour	Recharged to the EA under the PSCA agreement
180	Witham Third DIDB	142.89	28.58	171.47	142.89	EA PSCA Works - Skellingthorpe Beck - Obs Run (8951f): W3rd Labour	Recharged to the EA under the PSCA agreement
181	Witham Third DIDB	190.50	38.10	228.60	190.50	EA PSCA Works - Skellingthorpe Beck (8951f): W3rd Labour	Recharged to the EA under the PSCA agreement

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2022

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
182	Witham Third DIDB	93.00	18.60	111.60	93.00	EA PSCA Works - Skinnard (8952b): W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
183	Witham Third DIDB	6.00	1.20	7.20		Land Registry searches x 2	
184	Witham Third DIDB	18.51	3.70	22.21		Saxilby PS: 1no 1600mm 50x50x6 Angle	
185	Witham Third DIDB	150.00	30.00	180.00		Training: Excavator Assessment course x 1 Operative	
186	Witham Third DIDB	312.00	62.40	374.40		Training: Industrial Masted Lift Truck course x 2 Operatives	
187	Witham Third DIDB	156.00	31.20	187.20		Training: Telescopic Lift Truck course x 1 Operative	
188	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional costs for online payments (01/10/2022 - 31/10/2022)	
189	WorldPay Ltd	46.17	-	46.17		Credit / Debit cards transaction charges (01/10/2022 - 31/10/2022)	
190	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/11/2022 - 30/11/2022)	
191	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/12/2022 - 31/12/2022)	
	TOTALS FOR THE PERIOD	353,920.58	32,815.69	386,736.27	7,323.14		