

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Agri Spar Limited	66.40	13.28	79.68		Depot: 20ltrs Chain oil	
2	Agri Spar Limited	91.34	18.27	109.61		Depot: 2no 4 prong forks	
3	Agri Spar Limited	25.09	5.02	30.11		Spearhead Flail Mower: Cat2xCat2 top link	
4	Anglian Water Business Ltd (National) - WAVE	11.90	-	11.90		Burton PS: Water rates (05/11/2022 - 04/03/2023)	
5	Aquatic Control Ltd	62,457.50	12,491.50	74,949.00		Pyewipe FDGiA Scheme: Landustrie WSC installation	Funded by FDGiA
6	Aquatic Control Ltd	7,160.00	1,432.00	8,592.00		Pyewipe FDGiA Scheme: Landustrie WSC installation	Funded by FDGiA
7	Association of Drainage Authorities	4,294.00	858.80	5,152.80		IDB Membership Subscription 2023	
8	AW Nevile Ltd T/A TFM Countrystore	826.04	165.21	991.25	826.04	EA PSCA Works - Boutham Catchwater Winter Works (89501): Hire woodchipper	Recharged to the EA under the PSCA agreement
9	AW Nevile Ltd T/A TFM Countrystore	688.50	137.70	826.20	688.50	EA PSCA Works - Boutham Catchwater Winter Works: Hire woodchipper	Recharged to the EA under the PSCA agreement
10	AxFlow Limited	13,536.20	2,707.24	16,243.44		Sandsyke PS: Remove, service & repair Pump No2	
11	Beaconuk Group Limited	208.50	41.70	250.20		Drains General: HiVis workwear	
12	Beaconuk Group Limited	172.15	34.43	206.58		Drains General: Protective clothing	
13	Biffa Waste Services	28.75	5.75	34.50		Depot: Skip hire (19/11/2022 - 23/12/2022)	
14	Biffa Waste Services	24.68	4.94	29.62		Depot: Skip hire (24/12/2022 - 20/01/2023)	
15	Biffa Waste Services	143.52	28.70	172.22		Depot: Skip hire & waste collection (21/01/2023 - 24/02/2023)	
16	Biffa Waste Services	44.95	8.99	53.94	31.47	JA: Skip hire & waste disposal (19/11/2022 - 23/12/2022)	Recharged under the JS agreement
17	Biffa Waste Services	39.44	7.89	47.33	27.61	JA: Skip hire & waste disposal (24/12/2022 - 20/01/2023)	Recharged under the JS agreement
18	Biffa Waste Services	41.05	8.21	49.26	28.74	JA: Skip hire & waste collection (21/01/2023 - 24/02/2023)	Recharged under the JS agreement
19	Black Sluice IDB	775.00	-	775.00		External Support - Grant Manager Contribution (01/10/2022 - 31/12/2022)	
20	Board Member	54.00	-	54.00		UW: Board Member mileage claim 2022-2023	
21	Board Member	37.80	-	37.80	37.80	W1st: Board Member mileage claim 2022-2023	Recharged to W1st
22	Board Member	55.80	-	55.80	55.80	W3rd: Board Member mileage claim 2022-2023	Recharged to W3rd

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23	BSN	71.92	14.38	86.30		Depot: 2boxes HP grease	
24	BSN	5.58	1.12	6.70		Depot: 400ml Pocket Rocket	
25	BSN	58.55	11.71	70.26		Depot: Discs & wrench	
26	BSN	92.91	18.58	111.49		Depot: Paper rolls, cable ties, de-icer, gas fluid, joints & hose fitting	
27	BSN	172.10	34.42	206.52		Depot: Paper towels, hand wipes & nitrile gloves	
28	BSN	34.32	6.86	41.18		Depot: protective clothing	
29	BSN	48.82	9.76	58.58		Depot: Washers, batteries, tape & paint	
30	BSN	39.56	7.91	47.47		Plant General: HP grease	
31	BTE Plant Sales Ltd	593.24	118.65	711.89		Kubota Midi KX68 FOT: 500hr Service costs	
32	Calor Gas Limited	34.25	6.85	41.10		Depot: Standing charge (01/01/2023 - 31/03/2023)	
33	Carlton Fuels	3,911.40	782.28	4,693.68		Stock FU01: 3000ltrs Derv (£1.3038 per ltr)	
34	Carlton Fuels	5,260.75	1,052.15	6,312.90		Stock FU02: 6002ltrs Gas Oil (£0.8765p per ltr)	
35	Challenger	6.25	1.25	7.50	4.38	JA: Call charges (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
36	Challenger	5.21	1.04	6.25	3.65	JA: Call charges (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
37	Challenger	3.10	0.62	3.72	2.17	JA: Call charges (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
38	Challenger	340.00	68.00	408.00		Connectivity monthly charges (01/01/2023 - 31/01/2023)	
39	Challenger	340.00	68.00	408.00		Connectivity monthly charges (01/02/2023 - 28/02/2023)	
40	Challenger	340.00	68.00	408.00		Connectivity monthly charges (01/03/2023 - 31/03/2023)	
41	Challenger	11.50	2.30	13.80		Boultham PS: Line rental (01/01/2023 - 31/01/2023)	
42	Challenger	11.50	2.30	13.80		Boultham PS: Line rental (01/02/2023 - 28/02/2023)	
43	Challenger	11.50	2.30	13.80		Boultham PS: Line rental (01/03/2023 - 31/03/2023)	
44	Challenger	11.50	2.30	13.80		Coulson Road PS: Line rental (01/01/2023 - 31/01/2023)	
45	Challenger	11.50	2.30	13.80		Coulson Road PS: Line rental (01/02/2023 - 28/02/2023)	
46	Challenger	11.50	2.30	13.80		Coulson Road PS: Line rental (01/03/2023 - 31/03/2023)	
47	Challenger	11.50	2.30	13.80		Hykeham PS: Line rental (01/01/2023 - 31/01/2023)	
48	Challenger	11.50	2.30	13.80		Hykeham PS: Line rental (01/02/2023 - 28/02/2023)	
49	Challenger	11.50	2.30	13.80		Hykeham PS: Line rental (01/03/2023 - 31/03/2023)	

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	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
50	Challenger	11.50	2.30	13.80		Oxpasture PS: Line rental (01/01/2023 - 31/01/2023)	
51	Challenger	11.50	2.30	13.80		Oxpasture PS: Line rental (01/02/2023 - 28/02/2023)	
52	Challenger	11.50	2.30	13.80		Oxpasture PS: Line rental (01/03/2023 - 31/03/2023)	
53	Challenger	11.50	2.30	13.80		Saxilby PS: Line rental (01/01/2023 - 31/01/2023)	
54	Challenger	11.50	2.30	13.80		Saxilby PS: Line rental (01/02/2023 - 28/02/2023)	
55	Challenger	11.50	2.30	13.80		Saxilby PS: Line rental (01/03/2023 - 31/03/2023)	
56	Challenger	174.64	34.93	209.57	122.25	VoIP Services charges (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
57	Challenger	174.64	34.93	209.57	122.25	VoIP services monthly charges (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
58	Challenger	174.64	34.93	209.57	122.25	VoIP Service monthly charges (01/03/2023 - 31/03/2023)	Recharged under the JS agreement
59	Chandlers (Farm Equipment) Ltd	102.25	20.45	122.70		Massey KX17 EWV: Investigate fault with electric spool	
60	Charles H. Hill Ltd	62.86	12.57	75.43		Depot: 1no Felling lever	
61	Charles H. Hill Ltd	622.47	124.49	746.96		Drains General: PPE for use with chainsaws	
62	Charles H. Hill Ltd	- 180.57	- 36.11	- 216.68		Drains General: Protective clothing	
63	Charles H. Hill Ltd	530.74	106.15	636.89		Drains General: Protective clothing for use with chainsaws	
64	Charles H. Hill Ltd	51.61	10.32	61.93	51.61	EA PSCA Works - River Till Winter Works (8959j): 10 Sachets 2stroke + 1 file	Recharged to the EA under the PSCA agreement
65	Charles H. Hill Ltd	14.70	2.94	17.64		Plant General: 10 satchets 2Stroke	
66	Charles H. Hill Ltd	93.81	18.76	112.57		Plant General: 2no Wrenches, 4no files, 2no chains & nuts	
67	Charles H. Hill Ltd	14.70	2.94	17.64		Small Plant: 10 Sachets HP 2 Stroke	
68	Charles H. Hill Ltd	51.20	10.24	61.44		Small Plant: 1no 15" & 16" Chains (Chainsaws)	
69	Charles H. Hill Ltd	138.07	27.61	165.68		Small Plant: Micro chain, sprocket & guide bar	
70	Charles H. Hill Ltd	87.44	17.49	104.93		Small Plant: Rapid pro chain & rim sprocket	
71	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/12/2022 - 31/12/2022)	
72	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/01/2023 - 31/01/2023)	

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73	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/02/2023 - 28/02/2023)	
74	Cope Safety Management Ltd	106.41	21.28	127.69		Drains General: Health & Safety services (01/03/2023 - 31/03/2023)	
75	Drayton Welding & Tool Connections Ltd	94.00	18.80	112.80		Depot: 3pkts Bule roll & 8ltrs hand cleaner	
76	EME Power Systems Ltd	32,541.99	6,508.40	39,050.39	32,541.99	Pyewipe FDGiA Scheme: HV Transformer installation	Funded by FDGiA
77	EME Power Systems Ltd	16,566.00	3,313.20	19,879.20	16,566.00	Pyewipe FDGiA Scheme: HV Transformer installation (20% initial payment)	Funded by FDGiA
78	Environment Agency	30,000.00	-	30,000.00		Aubourn PS: EA contribution towards new control panel	
79	Environment Agency	30,000.00	-	30,000.00		Sand Syke PS: EA contribution towards new control panel	
80	Freedom Fire & Security Maintenance Ltd	169.95	33.99	203.94		Boultham PS: Yearly maintenance charges (01/11/2022 - 31/10/2023)	
81	Gas Direct (Cellar Gas) Limited	32.05	6.41	38.46		Drains General: Hire portable gas cylinders x 5 (01/12/2022 - 31/12/2022)	
82	Gas Direct (Cellar Gas) Limited	32.05	6.41	38.46		Drains General: Hire portable gas cylinders x 5 (01/01/2023 - 31/01/2023)	
83	Gas Direct (Cellar Gas) Limited	32.05	6.41	38.46		Drains General: Hire portable gas cylinders x 5 (01/02/2023 - 28/02/2023)	
84	Go Plant Fleet Services Limited	215.18	43.04	258.22		Berlingo AF67 NAU: Lease costs (01/12/2022 - 31/12/2022)	
85	Go Plant Fleet Services Limited	215.18	43.04	258.22		Berlingo - AF67 NAU: Lease costs (01/01/2023 - 31/01/2023)	
86	Go Plant Fleet Services Limited	215.18	43.04	258.22		Berlingo - AF67 NAU: Lease costs (01/02/2023 - 28/02/2023)	
87	Go Plant Fleet Services Limited	30.00	-	30.00		Berlingo FV70 SMU: Increase in RFL charges	
88	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04/02/2023 - 03/05/2023)	
89	Go Plant Fleet Services Limited	30.00	-	30.00		Berlingo FV70 VAF: Increase in RFL charges	
90	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (03/02/2023 - 02/05/2023)	
91	Go Plant Fleet Services Limited	30.00	-	30.00		Berlingo FV70 XYK: Increase in RFL charges	
92	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (08/02/2023 - 07/05/2023)	

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93	Go Plant Fleet Services Limited	30.00	-	30.00		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 (03/02/2023 - 02/05/2023)	
95	Go Plant Fleet Services Limited	30.00	-	30.00		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 (03/02/2023 - 02/05/2023)	
97	Go Plant Fleet Services Limited	30.00	-	30.00		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 (03/02/2023 - 02/05/2023)	
99	Go Plant Fleet Services Limited	30.00	-	30.00		Mitsubishi FV70 PHZ: Increase in RFL charges	
100	Go Plant Fleet Services Limited	1,826.70	365.34	2,192.04		Mitsubishi FV70 PHZ: Lease costs (04/02/2023 - 03/05/2023)	
101	Go Plant Fleet Services Limited	30.00	-	30.00		Mitsubishi FV70 VLE: Increase in RFL charges	
102	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10/02/2023 - 09/05/2023)	
103	HM Revenue and Customs	24,190.99	-	24,190.99		PAYE / NI December 2022-February 2023	
104	Irelands Farm Machinery Ltd	1,731.47	346.31	2,077.78		Spearhead FX19 CUV: 4000hr Service	
105	Jewson Credit Services	13.86	2.77	16.63		Burton PS: 2kg Linseed oil putty	
106	K&W Mechanical Services Ltd	957.08	191.41	1,148.49		Kubota Midi KX08 FOT: Fault finding on Prolec	
107	Ken Wood & Sons Construction Limited	33,494.21	6,698.84	40,193.05	33,494.21	Pyewipe FDGiA Scheme: Interim Inv No4 - costs to date (11/01/2023)	Funded by FDGiA
108	Ken Wood & Sons Construction Limited	15,982.99	3,196.60	19,179.59	15,982.99	Pyewipe FDGiA Scheme: Interim Inv No5 - costs to date (11/02/2023)	Funded by FDGiA
109	Keyline Builders Merchants	40.06	8.01	48.07		River Brant: 1no Pipe collar	
110	Lincoln Security	29.63	5.93	35.56		PS General: 1no Squire 39 lock	
111	Lincolnshire Pension Fund	49,406.44	-	49,406.44		UW PENSION Mth9-Mth12 inc deficit payment	
112	Lincolnshire Pension Fund	338.91	-	338.91		UW Pension Recharges for added years (01/01/2023 - 31/03/2023)	
113	Lincolnshire Van Centre Limited	6,995.00	1,399.00	8,394.00		Purchase of Fiat Doblo Panel Van (WU14 VBN)	
114	Lindum Group Limited	35.00	7.00	42.00		Depot: Response to intruder alarm activation x 1 (10/01/2023)	



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115	Lindum Group Limited	111.00	22.20	133.20		Depot: Response to intruder alarm activation x 3 (1st, 18th & 26th February)	
116	Lloyds Banking Group	50.00	-	50.00		Bank charges - Payments (01/11/2022 - 30/11/2022)	
117	Lloyds Banking Group	35.50	-	35.50		Bank Charges - Payments (01/12/2022 - 31/12/2022)	
118	Lloyds Banking Group	43.90	-	43.90		Bank charges - Payments (01/01/2023 - 31/01/2023)	
119	Lloyds Banking Group	36.40	-	36.40		Bank charges - Payments (01/02/2023 - 28/02/2023)	
120	Lloyds Banking Group	23.17	-	23.17		Bank charges - Receipts (10/11/2022 - 09/12/2022)	
121	Lloyds Banking Group	21.75	-	21.75		Bank charges - Receipts (10/12/2022 - 09/01/2023)	
122	Lloyds Banking Group	24.35	-	24.35		Bank charges - Receipts (10/01/2023 - 09/02/2023)	
123	Lloyds Banking Group	22.55	-	22.55		Bank Charges - Receipts (10/02/2023 - 09/03/2023)	
124	Maltby Electrical	227.16	45.44	272.60		Coulson Road PS: Repairs after EICR	
125	Maltby Electrical	579.16	115.84	695.00		Decoy PS: Repairs after EICR	
126	Maltby Electrical	578.99	115.81	694.80		Fen Lane PS: Repairs after EICR	
127	Maltby Electrical	393.75	78.75	472.50		Hykeham PS: Repairs after EICR	
128	Maltby Electrical	155.00	31.00	186.00	108.50	JA: Change faulty light panels & test for fault in car charge point	Recharged under the JS agreement
129	Maltby Electrical	346.66	69.34	416.00		Torksey Syke PS: Repairs after EICR + emergency lights	
130	Mastenbroek Environmental Ltd	33.35	6.67	40.02		Mini Flail Head: Spring holder	
131	Mastenbroek Environmental Ltd	105.70	21.14	126.84		Plant General: 2no Bushes	
132	Mastenbroek Environmental Ltd	23,450.00	4,690.00	28,140.00		Volvo FX68 DAU: Supply & fit new telescopic dipper arm	
133	NatWest OneCard (DIRECT DEBIT)	50.00	10.00	60.00		Berlingo FV70 YCT: Repair windscreen	
134	NatWest OneCard (DIRECT DEBIT)	13.95	2.79	16.74	23.31	Depot: Batteries for thermostats on heaters	
135	NatWest OneCard (DIRECT DEBIT)	292.50	58.50	351.00		Isuzu FV65 CFK: 12Mths Road tax 2023-2024	
136	NatWest OneCard (DIRECT DEBIT)	190.83	38.17	229.00	133.58	JA: Paint, brushes & dust sheet for repairs to banister on stairs	Recharged under the JS agreement
137	NatWest OneCard (DIRECT DEBIT)	500.00	-	500.00	350.00	JA: Replenish franking machine - postage	Recharged under the JS agreement
138	NatWest OneCard (DIRECT DEBIT)	5.45	1.09	6.54	3.82	JA: Wall fixings for repairs to banister on stairs	Recharged under the JS agreement
139	NatWest OneCard (DIRECT DEBIT)	102.61	20.52	123.13		Small Plant: Fuel 16/01/2023	

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140	Paktronic Engineering Co Ltd	26,497.67	5,299.53	31,797.20	26,497.67	Pyewipe FDGiA Scheme: 15% due upon approval of drawings (verbal approval rec'd 25/11/2022)	<i>Funded by FDGiA</i>
141	Partic Motor Spares Ltd	27.06	5.41	32.47	27.06	EA PSCA Works - River Till Winter Works (8959j): 2x 20ltr Spill kits	<i>Recharged to the EA under the PSCA agreement</i>
142	Partic Motor Spares Ltd	20.75	4.15	24.90		Plant General: 25ltrs Screen wash	
143	Pearson Hydraulics Ltd	259.13	51.83	310.96	259.13	EA PSCA Works - River Witham Hykeham (8960): Hydraulic hose for tree clipper	<i>Recharged to the EA under the PSCA agreement</i>
144	Pearson Hydraulics Ltd	146.29	29.26	175.55		Hydraulic Tree Shear: Seals & couplings	
145	Pearson Hydraulics Ltd	265.09	53.02	318.11		Torksey Syke PS: 6no Hose assembly	
146	Pearson Hydraulics Ltd	81.06	16.21	97.27		Volvo EX16 NPJ: 1no Hydraulic hose	
147	Phillipa Harwood	246.40	-	246.40		Occupational health services (25/10/2022 + 30/11/2022 + 09/02/2023)	
148	Phillips Animal Health Ltd	449.70	89.94	539.64		Cammeringham Drain: Gate, posts, rails & post mix	
149	Pioneer Agri.	111.40	22.28	133.68		Atlas FX65 JJU: Universal joint & fitting	
150	Pioneer Agri.	421.95	84.39	506.34		Kverneland Flail: Nuts, bolts, flails & washers	
151	Pioneer Agri.	334.40	66.88	401.28		Kverneland Rear Mounted Flail: 22no Hammer flails	
152	Pioneer Agri.	421.95	84.39	506.34		Maschio Flail: Nuts, bolts, flails & washers	
153	Portland Towing Centre Ltd	12.50	2.50	15.00		Isuzu FV65 CFKK: 1x 7Pin adapter plug	
154	Prudential AVC CUSTOMER SERVICE	4,536.80	-	4,536.80		UW AVC Mth9 - Mth12	
155	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking machine - service & maintenance costs (05/02/2023 - 04/05/2023)	<i>Recharged under the JS agreement</i>
156	Quadient UK Ltd	493.93	98.79	592.72	345.75	IN-600 Franking machine - service & maintenance costs (05/05/2022 - 04/08/2022)	<i>Recharged under the JS agreement</i>
157	Quadient UK Ltd	800.00	-	800.00	560.00	JA: Franking credits - replenish postage	<i>Recharged under the JS agreement</i>
158	Reedman Services Ltd	1,005.30	201.06	1,206.36		Depot: 200no Plain sections, 60no button sections & 5x 2.5kg rivets	
159	Robert H Crawford & Son	292.34	58.47	350.81		McCormick FX56 FVR: Pin, clip, sockets, rods & nuts	
160	S R Hesleden Limited	140.00	28.00	168.00		JS180 YT67 KPK: Repair fuel pump	

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161	S R Hesleden Limited	1,466.52	293.30	1,759.82		Kverneland Rear Mounted Flail: Strip down, repair & straighten rotor, remove & replace bearings + rebuild	
162	S R Hesleden Limited	131.85	26.37	158.22		McCormick FX56 FVR: PTO shaft repairs	
163	Salaries and Wages	60,618.88	-	60,618.88		Salaries and Wages January 2023-March 2023	
164	Services Machinery & Trucks Limited	258.35	51.67	310.02		Volvo EX16 NPJ: Change pressures for tree shear	
165	SG Haulage Ltd	210.00	42.00	252.00	210.00	EA PSCA Works - Boutham Catchwater (8950l) Winter Works: Transport plant	Recharged to the EA under the PSCA agreement
166	SG Haulage Ltd	210.00	42.00	252.00	210.00	EA PSCA Works - River Till (8959): Move JS180 YT67 KPK to site	Recharged to the EA under the PSCA agreement
167	SG Haulage Ltd	210.00	42.00	252.00	210.00	EA PSCA Works - River Witham Hykeham (8960): Move Volvo EX16 NPJ to site	Recharged to the EA under the PSCA agreement
168	SG Haulage Ltd	210.00	42.00	252.00		Move JS180 YT67 KPK to River Till	
169	SG Haulage Ltd	210.00	42.00	252.00		Move JS180 YT67 KPK to Somerby Drain	
170	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to Church Ease Drain	
171	SG Haulage Ltd	200.00	40.00	240.00		Move Volvo EX16 NPJ to Parkers Drain	
172	SG Haulage Ltd	210.00	42.00	252.00		Move Volvo EX16 NPJ to River Brant	
173	SG Haulage Ltd	210.00	42.00	252.00		Move Volvo EX16 NPJ to River Brant	
174	Sharmans Agricultural Ltd	2,385.55	477.11	2,862.66		Case Tractor FV71 CXK: Repairs following windscreen replacement	
175	Sharmans Agricultural Ltd	1,296.54	259.31	1,555.85		Case Tractor FV71 CXK: Service costs	
176	SoloProtect Limited	396.00	79.20	475.20		Drains General: SoloProtect service charges (01/02/2023 - 30/04/2023)	
177	Sonic Security UK Ltd	135.02	27.00	162.02		Depot: Call out - fault with smoke detector, fit replacement	
178	Sonic Security UK Ltd	135.03	27.01	162.04	94.52	JA: Call out - fault with smoke detector, fit replacement	Recharged under the JS agreement
179	Spaldings Ltd	357.86	71.57	429.43		Depot: 35ltr Salt spreader	
180	Spaldings Ltd	412.25	82.45	494.70		Depot: 400ltr Bin of rock salt	
181	Spaldings Ltd	200.00	40.00	240.00		Depot: 40x25kg Rock salt	
182	Sprint Signs Ltd	56.00	11.20	67.20		Fiat Doblo WU14 VBN: Door signs	
183	Sprint Signs Ltd	24.75	4.95	29.70		Plant General: Warning signs for vans	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
184	Sprint Signs Ltd	24.75	4.95	29.70	24.75	W3rd: Warning signs for vans	Recharged to W3rd
185	T.C. Harrison JCB	1,011.17	202.23	1,213.40		JS180 YT67 KPK: Investigate & repair faulty heater	
186	T.C. Harrison JCB	186.96	37.39	224.35		JS180 YT67 KPK: Livelink service costs (01/11/2022 - 30/11/2023)	
187	T.C. Harrison JCB	4.92	0.98	5.90		JS180 YT67 KPK: Livelink service costs (01/12/2022 - 31/12/2022)	
188	T.C. Harrison JCB	123.00	24.60	147.60		JS180 YT67 KPK: Livelink service costs (01/01/2023 - 31/01/2023)	
189	T.C. Harrison JCB	98.40	19.68	118.08		JS180 YT67 KPK: Livelink service costs (01/02/2023 - 28/02/2023)	
190	Tanvic Group Ltd	136.67	27.33	164.00		Mitsubishi FV70 VLE: 1new Tyre	
191	TDL Equipment Ltd	825.70	165.14	990.84		Atlas FX65 JJU: 5000hr Service costs	
192	Telefonica O2 UK Ltd	33.52	6.70	40.22		Depot: CCTV, Broadband & intercom charges (27/12/2022 - 26/01/2023)	
193	Telefonica O2 UK Ltd	37.12	7.42	44.54		Depot: CCTV, broadband & intercom charges (27/01/2023 - 26/02/2023)	
194	Telefonica O2 UK Ltd	32.72	6.54	39.26		Depot: CCTV, broadband & intercom charges (27/02/2023 - 26/03/2023)	
195	Telefonica O2 UK Ltd	33.52	6.70	40.22		Depot: CCTV, broadband & intercom charges (27/03/2023 - 26/04/2023)	
196	Telefonica O2 UK Ltd	348.23	69.65	417.88		Drains General: Mobile phone, sim cards & data charges (27/12/2022 - 26/01/2023)	
197	Telefonica O2 UK Ltd	359.84	71.97	431.81		Drains General: Mobile phone & data charges (27/01/2023 - 26/02/2023)	
198	Telefonica O2 UK Ltd	351.31	70.26	421.57		Drains General: Mobile phone & data charges (27/02/2023 - 26/03/2023)	
199	Telefonica O2 UK Ltd	349.03	69.81	418.84		Drains General: Mobile phone & data charges (27/03/2023 - 26/04/2023)	
200	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone charges (27/12/2022 - 26/01/2023)	
201	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone charges (27/01/2023 - 26/02/2023)	
202	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone charges (27/02/2023 - 26/03/2023)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
203	Telefonica O2 UK Ltd	15.29	3.06	18.35		Engineering Services Officer: Mobile phone charges (27/03/2023 - 26/04/2023)	
204	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27/12/2022 - 26/01/2023)	Recharged under the JS agreement
205	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone & intercom charges (27/01/2022 - 26/02/2023)	Recharged under the JS agreement
206	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone charges (27/02/2023 - 26/03/2023)	Recharged under the JS agreement
207	Telefonica O2 UK Ltd	50.18	10.04	60.22	35.13	JA: Mobile phone charges (27/03/2023 - 26/04/2023)	Recharged under the JS agreement
208	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/12/2022 - 26/01/2023)	
209	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/01/2022 - 26/02/2023)	
210	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/02/2023 - 26/03/2023)	
211	Telefonica O2 UK Ltd	32.79	6.56	39.35		PS General: Sim card charges (27/03/2023 - 26/04/2023)	
212	TIAA Limited	1,190.00	238.00	1,428.00		2022-2023 Annual Governance & Accountability Return	
213	TotalEnergies Gas & Power Ltd	513.70	102.74	616.44		Boultham PS: Electricity charges (01/12/2022 - 31/12/2022)	
214	TotalEnergies Gas & Power Ltd	499.25	99.86	599.11		Boultham PS: Electricity charges (01/01/2023 - 31/01/2023)	
215	TotalEnergies Gas & Power Ltd	445.14	89.02	534.16		Boultham PS: Electricity charges (01/02/2023 - 28/02/2023)	
216	TotalEnergies Gas & Power Ltd	142.24	7.11	149.35		Broxholme PS: Electricity charges (01/12/2022 - 31/12/2022)	
217	TotalEnergies Gas & Power Ltd	137.55	6.88	144.43		Broxholme PS: Electricity charges (01/01/2023 - 31/01/2023)	
218	TotalEnergies Gas & Power Ltd	121.98	6.09	128.07		Broxholme PS: Electricity charges (01/02/2023 - 28/02/2023)	
219	TotalEnergies Gas & Power Ltd	150.00	-	150.00		Broxholme PS: Non-Domestic Alternative Fuel Payment (07/03/2023)	
220	TotalEnergies Gas & Power Ltd	3,033.69	606.74	3,640.43		Burton PS: Electricity charges (01/12/2022 - 31/12/2022)	
221	TotalEnergies Gas & Power Ltd	3,519.66	703.93	4,223.59		Burton PS: Electricity charges (01/01/2023 - 31/01/2023)	
222	TotalEnergies Gas & Power Ltd	1,437.88	287.57	1,725.45		Burton PS: Electricity charges (01/02/2023 - 28/02/2023)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
223	TotalEnergies Gas & Power Ltd	150.00	-	150.00		Burton PS: Non-Domestic Alternative Fuel Payment (07/03/2023)	
224	TotalEnergies Gas & Power Ltd	226.89	11.35	238.24		Coulson Road PS: Electricity charges (01/12/2022 - 31/12/2022)	
225	TotalEnergies Gas & Power Ltd	220.91	11.04	231.95		Coulson Road PS: Electricity charges (01/01/2023 - 31/01/2023)	
226	TotalEnergies Gas & Power Ltd	225.81	11.30	237.11		Coulson Road PS: Electricity charges (01/02/2023 - 28/02/2023)	
227	TotalEnergies Gas & Power Ltd	380.30	76.06	456.36		Decoy PS: Electricity charges (01/12/2022 - 31/12/2022)	
228	TotalEnergies Gas & Power Ltd	467.84	93.56	561.40		Decoy PS: Electricity charges (01/01/2023 - 31/01/2023)	
229	TotalEnergies Gas & Power Ltd	226.52	11.32	237.84		Decoy PS: Electricity charges (01/02/2023 - 28/02/2023)	
230	TotalEnergies Gas & Power Ltd	434.42	86.88	521.30		Depot: Electricity charges (01/12/2022 - 31/12/2022)	
231	TotalEnergies Gas & Power Ltd	532.32	106.46	638.78		Depot: Electricity charges (01/01/2023 - 31/01/2023)	
232	TotalEnergies Gas & Power Ltd	466.18	93.24	559.42		Depot: Electricity charges (01/02/2023 - 28/02/2023)	
233	TotalEnergies Gas & Power Ltd	311.20	62.24	373.44		Fen Lane PS: Electricity charges (01/12/2022 - 31/12/2022)	
234	TotalEnergies Gas & Power Ltd	293.45	14.67	308.12		Fen Lane PS: Electricity charges (01/01/2023 - 31/01/2023)	
235	TotalEnergies Gas & Power Ltd	260.76	13.04	273.80		Fen Lane PS: Electricity charges (01/02/2023 - 28/02/2023)	
236	TotalEnergies Gas & Power Ltd	664.86	132.97	797.83		Hykeham PS: Electricity charges (01/12/2022 - 31/12/2022)	
237	TotalEnergies Gas & Power Ltd	994.16	198.82	1,192.98		Hykeham PS: Electricity charges (01/01/2023 - 31/01/2023)	
238	TotalEnergies Gas & Power Ltd	339.78	67.96	407.74		Hykeham PS: Electricity charges (01/02/2023 - 28/02/2023)	
239	TotalEnergies Gas & Power Ltd	434.41	86.88	521.29	304.09	JA: Electricity charges (01/12/2022 - 31/12/2022)	Recharged under the JS agreement
240	TotalEnergies Gas & Power Ltd	532.31	106.46	638.77	372.62	JA: Electricity charges (01/01/2023 - 31/01/2023)	Recharged under the JS agreement
241	TotalEnergies Gas & Power Ltd	466.17	93.23	559.40	326.32	JA: Electricity charges (01/02/2023 - 28/02/2023)	Recharged under the JS agreement
242	TotalEnergies Gas & Power Ltd	2,538.28	507.66	3,045.94		Oxpasture PS: Electricity charges (01/12/2022 - 31/12/2022)	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
243	TotalEnergies Gas & Power Ltd	2,779.14	555.82	3,334.96		Oxpasture PS: Electricity charges (01/01/2023 - 31/01/2023)	
244	TotalEnergies Gas & Power Ltd	1,264.77	252.94	1,517.71		Oxpasture PS: Electricity charges (01/02/2023 - 28/02/2023)	
245	TotalEnergies Gas & Power Ltd	- 150.00	-	150.00		Oxpasture PS: Non-Domestic Alternative Fuel Payment (07/03/2023)	
246	TotalEnergies Gas & Power Ltd	3,173.99	634.80	3,808.79		Pyewipe PS: Electricity charges (01/12/2022 - 31/12/2022)	
247	TotalEnergies Gas & Power Ltd	3,848.50	769.70	4,618.20		Pyewipe PS: Electricity charges (01/01/2023 - 31/01/2023)	
248	TotalEnergies Gas & Power Ltd	1,786.20	357.23	2,143.43		Pyewipe PS: Electricity charges (01/02/2023 - 28/02/2023)	
249	TotalEnergies Gas & Power Ltd	- 150.00	-	150.00		Pyewipe PS: Non-Domestic Alternative Fuel Payment (07/03/2023)	
250	TotalEnergies Gas & Power Ltd	232.33	11.62	243.95		Saxilby PS: Electricity charges (01/12/2022 - 31/12/2022)	
251	TotalEnergies Gas & Power Ltd	194.97	9.75	204.72		Saxilby PS: Electricity charges (01/01/2023 - 31/01/2023)	
252	TotalEnergies Gas & Power Ltd	102.41	5.12	107.53		Saxilby PS: Electricity charges (01/02/2023 - 28/02/2023)	
253	TotalEnergies Gas & Power Ltd	282.43	14.12	296.55		Thorpe PS: Electricity charges (01/12/2022 - 31/12/2022)	
254	TotalEnergies Gas & Power Ltd	273.89	13.70	287.59		Thorpe PS: Electricity charges (01/01/2023 - 31/01/2023)	
255	TotalEnergies Gas & Power Ltd	243.99	12.19	256.18		Thorpe PS: Electricity charges (01/02/2023 - 28/02/2023)	
256	TotalEnergies Gas & Power Ltd	- 150.00	-	150.00		Thorpe PS: Non-Domestic Alternative Fuel Payment (07/03/2023)	
257	TotalEnergies Gas & Power Ltd	1,168.16	233.63	1,401.79		Torksey Syke PS: Electricity charges (01/12/2022 - 31/12/2022)	
258	TotalEnergies Gas & Power Ltd	1,459.69	291.94	1,751.63		Torksey Syke PS: Electricity charges (01/01/2023 - 31/01/2023)	
259	TotalEnergies Gas & Power Ltd	500.55	25.03	525.58		Torksey Syke PS: Electricity charges (01/02/2023 - 28/02/2023)	
260	Trackunit Limited	120.00	24.00	144.00		Kubota KX68 FOT: 12mths Vehicle Management subs (21/12/2022 - 20/12/2023)	
261	UNISON EASTERN	97.00	-	97.00		UW UNION SUBS QTR3	
262	UNISON EASTERN	103.50	-	103.50		UW UNION SUBS QTR4	
263	VIC UK Hire	81.00	16.20	97.20		Drains General: 1pr Safety boots	
264	VIC UK Hire	46.47	2.32	48.79		Forklift: Exchange 18kg gas bottle	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
265	Vodafone Limited	12.60	2.52	15.12		Burton PS: Telemetry charges (01/01/2023 - 31/01/2023)	
266	Vodafone Limited	12.60	2.52	15.12		Burton PS: Telemetry charges (01/02/2023 - 28/02/2023)	
267	Vodafone Limited	12.60	2.52	15.12		Burton PS: Telemetry charges (01/03/2023 - 31/03/2023)	
268	Vodafone Limited	12.61	2.52	15.13		PS General: Telemetry charges (01/01/2023 - 31/01/2023)	
269	Vodafone Limited	12.61	2.52	15.13		PS General: Telemetry charges (01/02/2023 - 28/02/2023)	
270	Vodafone Limited	12.61	2.52	15.13		PS General: Telemetry charges (01/03/2023 - 31/03/2023)	
271	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01/01/2023 - 31/01/2023)	
272	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01/02/2023 - 28/02/2023)	
273	Vodafone Limited	12.60	2.52	15.12		Pyewipe PS: Telemetry charges (01/03/2023 - 31/03/2023)	
274	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01/01/2023 - 31/01/2023)	
275	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01/02/2023 - 28/02/2023)	
276	Vodafone Limited	12.60	2.52	15.12		Torksey Syke PS: Telemetry charges (01/03/2023 - 31/03/2023)	
277	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contribution to the operating costs of Water Resources East (WRE) 2022/2023	
278	Whites of Lincoln Ltd	40.00	-	40.00		Landrover GV64 VLC: MOT test	
279	Whites of Lincoln Ltd	221.76	44.35	266.11		Landrover GV64 VLC: Service costs	
280	Witham First DIDB	8,437.97	1,687.59	10,125.56		Director of Operations recharges (01/10/2022 - 31/12/2022)	
281	Witham First DIDB	809.63	161.93	971.56	809.63	EA PSCA Works - River Witham (8960): W1st Labour	Recharged to the EA under the PSCA agreement
282	Witham Oil & Paint	28.68	5.74	34.42		Depot: 12x 400g Lithium EP2	
283	Witham Oil & Paint	69.53	13.91	83.44		Drains General: 5ltrs Paint	
284	Witham Third DIDB	68.51	13.70	82.21		Burton PS: Glass panel	
285	Witham Third DIDB	269.88	53.98	323.86	269.88	Burton Waters - Spraying: W3rd Labour	Recharged to Burton Waters

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

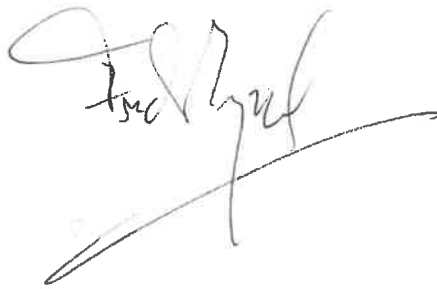
	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
286	Witham Third DIB	7,691.13	1,538.23	9,229.36		Director of Operations recharges (01/10/2022 - 31/12/2022)	
287	Witham Third DIB	125.00	25.00	150.00		Drains General: 10ltrs Byo-Flex	
288	Witham Third DIB	539.69	107.94	647.63		Drains General: Haemostatic granules, forestry kits, skin closure pkts & sterile eye solution	
289	Witham Third DIB	95.26	19.05	114.31	95.26	EA PSCA Works - Boultham Catchwater - Handwork (8950e): W3rd Labour	Recharged to the EA under the PSCA agreement
290	Witham Third DIB	333.38	66.68	400.06	333.38	EA PSCA Works - Boultham Catchwater - Obs run (8950f): W3rd Labour	Recharged to the EA under the PSCA agreement
291	Witham Third DIB	523.88	104.78	628.66	523.88	EA PSCA Works - Boultham Catchwater - Obs Run December 2022 (8950f): W3rd Labour	Recharged to the EA under the PSCA agreement
292	Witham Third DIB	317.50	63.50	381.00	317.50	EA PSCA Works - Boultham Catchwater - Obs run Feb 2023 (8950f): W3rd Labour	Recharged to the EA under the PSCA agreement
293	Witham Third DIB	80.00	16.00	96.00	80.00	EA PSCA Works - River Witham - (8960): W3rd Plant	Recharged to the EA under the PSCA agreement
294	Witham Third DIB	222.25	44.45	266.70	222.25	EA PSCA Works - Skellingthorpe Beck - Obs Run December 2022 (8951f): W3rd Labour	Recharged to the EA under the PSCA agreement
295	Witham Third DIB	238.13	47.63	285.76	238.13	EA PSCA Works - Skellingthorpe Beck - Obs run Feb 2023 (8951f): W3rd Labour	Recharged to the EA under the PSCA agreement
296	Witham Third DIB	119.07	23.81	142.88	119.07	EA PSCA Works - Skellingthorpe Beck- Obs run (8951f): W3rd Labour	Recharged to the EA under the PSCA agreement
297	Witham Third DIB	5,682.33	1,136.47	6,818.80		Engineering Services recharges (01/10/2022 - 31/12/2022)	
298	Witham Third DIB	37,995.29	7,599.06	45,594.35		Joint Admin recharges (01/10/2022 - 31/12/2022)	
299	Witham Third DIB	48.00	-	48.00		Land Registry searches x 16	
300	Witham Third DIB	15.00	-	15.00		Land Registry searches x 5	
301	Witham Third DIB	21.00	-	21.00		Land Registry searches x 7	
302	Witham Third DIB	24.00	-	24.00		Land Registry searches x 8	
303	Witham Third DIB	4.00	-	4.00		Magistrates Court - DRS Summons costs (8x0.50p)	
304	Witham Third DIB	3.16	0.63	3.79		Mitsubishi FV70 VLE: Muc-off demister	

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
305	Witham Third DIB	5,176.87	1,035.37	6,212.24		Operations Manager recharges (01/10/2022 - 31/12/2022)	
306	Witham Third DIB	49.50	9.90	59.40		Plant General: Machine signs x 10	
307	Witham Third DIB	3,750.00	750.00	4,500.00		Pump Supervisor recharges (01/10/2022 - 31/12/2022)	
308	Witham Third DIB	16.45	3.29	19.74		Signed for delivery costs of DRS summons notification	
309	Witham Third DIB	289.28	57.86	347.14		Training: Avoidance from Overhead Power Lines Audit & Review x 9 Operatives	
310	Witham Third DIB	457.00	91.40	548.40		Training: Chainsaw maintenance, cutting & felling refresher x 2 Operatives	
311	Witham Third DIB	316.67	63.33	380.00		Training: Fire Awareness/Fire Marshall course x 10 Operative	
312	Witham Third DIB	120.00	24.00	144.00		Training: First Aid at Work x 1	
313	Witham Third DIB	120.00	24.00	144.00		Training: First Aid at Work x 1	
314	Witham Third DIB	316.67	63.33	380.00		Training: Manual Handling/Working at Height/Confined Spaces course x 10 Operative	
315	Witham Third DIB	148.00	29.60	177.60		Training: Remote Control Mowers course x 1 Operative	
316	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/11/2022 - 30/11/2022)	
317	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/12/2022 - 31/12/2022)	
318	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/01/2023 - 31/01/2023)	
319	WorldPay Ltd	10.00	-	10.00		Credit / Debit cards additional charges for online payments (01/02/2023 - 28/02/2023)	
320	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/01/2023 - 31/01/2023)	
321	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/02/2023 - 28/02/2023)	
322	WorldPay Ltd	19.95	3.99	23.94		Credit / Debit cards monthly subscription fees (01/03/2023 - 31/03/2023)	
323	WorldPay Ltd	46.17	-	46.17		Credit / Debit cards transaction charges (01/11/2022 - 30/11/2022)	
324	WorldPay Ltd	48.11	-	48.11		Credit / Debit cards transaction charges (01/12/2022 - 31/12/2022)	

**Upper Witham Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2023**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
325	WorldPay Ltd	10.11	-	10.11		Credit / Debit cards transaction charges (01/01/2023 - 31/01/2023)	
326	WorldPay Ltd	40.69	-	40.69		Credit / Debit cards transaction charges (01/02/2023 - 28/02/2023)	
TOTALS FOR THE PERIOD		609,750.54	81,018.51	690,769.05	134,266.03		


22 May 2023