

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2023 to 31st October 2023

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|---|---------------------------------|-----------|-----------|-----------|-------------------------|---|-----------------|
| | | £ | £ | £ | £ | | |
| Transactions over £500 (Inc VAT) | | | | | | | |
| 1 | Aquatic Control Ltd | 1,790.00 | 358.00 | 2,148.00 | 1,790.00 | Pyewipe FDGiA Scheme: Landustrie WSC installation | Funded by FDGiA |
| 2 | Beaconuk Group Limited | 529.02 | 105.80 | 634.82 | | Drains General: Full PPE kit for new starter | |
| 3 | Black Sluice IDB | 550.00 | - | 550.00 | | External Support - Grant Manager Contribution (01/01/2023 - 31/03/2023) | |
| 4 | Black Sluice IDB | 612.50 | - | 612.50 | | External Support - Grant Manager Contribution (01/07/2023 - 30/09/2023) | |
| 5 | Carlton Fuels (DIRECT DEBIT) | 7,124.93 | 1,424.99 | 8,549.92 | | Stock FU01: 6005ltrs Derv (£1.1865p per ltr) | |
| 6 | Carlton Fuels (DIRECT DEBIT) | 8,543.68 | 1,708.74 | 10,252.42 | | Stock FU01: 6999ltrs Derv (£1.2207p per ltr) | |
| 7 | Carlton Fuels (DIRECT DEBIT) | 7,815.56 | 1,563.11 | 9,378.67 | | Stock FU02: 10002ltrs Gas Oil (£0.7814 per ltr) | |
| 8 | Carlton Fuels (DIRECT DEBIT) | 6,037.85 | 1,207.57 | 7,245.42 | | Stock FU02: 7955ltrs Gas Oil (£0.7590 per ltr) | |
| 9 | Challenger (DIRECT DEBIT) | 450.00 | 90.00 | 540.00 | | Drains General PS: Mobile phone & tablet (New starter) | |
| 10 | Chandlers (Farm Equipment) Ltd | 12,650.00 | 2,530.00 | 15,180.00 | | Maschio Giraffa XXL Rear Mower (Serial: PM91D0303) | |
| 11 | Chandlers (Farm Equipment) Ltd | 2,344.52 | 468.90 | 2,813.42 | | Massey Tractor KX17 EWW: 3600hr Service costs | |
| 12 | Chemodex Limited | 1,075.00 | 215.00 | 1,290.00 | | Plant General: 1000ltrs Ad Blue | |
| 13 | Chemodex Limited | 675.00 | 135.00 | 810.00 | | Plant General: 1000ltrs Eco-Add bulk | |
| 14 | Chris Randall Solicitor | 500.00 | - | 500.00 | | Legal Fees Re Settlement Agreement | |
| 15 | Dagger Diving Services Limited | 3,688.00 | 737.60 | 4,425.60 | 3,688.00 | Pyewipe FDGiA Scheme: Inspection & onsite refurbishment of penstock & associated equipment | Funded by FDGiA |
| 16 | Dagger Diving Services Limited | 4,208.00 | 841.60 | 5,049.60 | 4,208.00 | Pyewipe FDGiA Scheme: Removal of penstock shaft & topside mechanism for refurbishment | Funded by FDGiA |
| 17 | EME Power Systems Ltd | 57,981.00 | 11,596.20 | 69,577.20 | 57,981.00 | Pyewipe FDGiA Scheme: HV Power supply works (70% Interim Payment) | Funded by FDGiA |
| 18 | EME Power Systems Ltd | 14,850.00 | 2,970.00 | 17,820.00 | 14,850.00 | Pyewipe FDGiA Scheme: Plinths & earth trench completed | Funded by FDGiA |
| 19 | Environment Agency | 83,413.00 | - | 83,413.00 | | Flood & Coastal Erosion Risk Management Precept (1st of two payments - total payment due £166,826.00) | |
| 20 | Go Plant Fleet Services Limited | 958.61 | 191.72 | 1,150.33 | | Berlingo FV70 SMU: Lease costs (04/05/2023 - 03/08/2023) | |
| 21 | Go Plant Fleet Services Limited | 958.61 | 191.72 | 1,150.33 | | Berlingo FV70 SMU: Lease costs (04/08/2023 - 03/11/2023) | |
| 22 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 VAF: Lease costs (03/05/2023 - 02/08/2023) | |



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| 23 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 VAF: Lease costs (03/08/2023 - 02/11/2023) | |
| 24 | Go Plant Fleet Services Limited | 958.61 | 191.72 | 1,150.33 | | Berlingo FV70 XYK: Lease costs (08/05/2023 - 07/08/2023) | |
| 25 | Go Plant Fleet Services Limited | 958.61 | 191.72 | 1,150.33 | | Berlingo FV70 XYK: Lease costs (08/08/2023 - 07/11/2023) | |
| 26 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YCT: Lease costs (03/05/2023 - 02/08/2023) | |
| 27 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YCT: Lease costs (03/08/2023 - 02/11/2023) | |
| 28 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YED: Lease costs (03/05/2023 - 02/08/2023) | |
| 29 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YED: Lease costs (03/08/2023 - 02/11/2023) | |
| 30 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YPL: Lease costs (03/05/2023 - 02/08/2023) | |
| 31 | Go Plant Fleet Services Limited | 912.97 | 182.59 | 1,095.56 | | Berlingo FV70 YPL: Lease costs (03/08/2023 - 02/11/2023) | |
| 32 | Go Plant Fleet Services Limited | 1,826.70 | 365.34 | 2,192.04 | | Mitsubishi FV70 PHZ: Lease costs (04/05/2023 - 03/08/2023) | |
| 33 | Go Plant Fleet Services Limited | 1,826.70 | 365.34 | 2,192.04 | | Mitsubishi FV70 PHZ: Lease costs (04/08/2023 - 03/11/2023) | |
| 34 | Go Plant Fleet Services Limited | 1,440.40 | 288.08 | 1,728.48 | | Mitsubishi FV70 VLE: Lease costs (10/05/2023 - 09/08/2023) | |
| 35 | Go Plant Fleet Services Limited | 1,440.40 | 288.08 | 1,728.48 | | Mitsubishi FV70 VLE: Lease costs (08/08/2023 - 09/11/2023) | |
| 36 | HM Revenue and Customs | 74,942.47 | - | 74,942.47 | | PAYE / NI 01/03/2023 - 30/09/2023 | |
| 37 | Irelands Farm Machinery Ltd | 658.57 | 131.71 | 790.28 | | Kverneland Flail: Fit new complete bearing assembly & refit rotor | |
| 38 | Irelands Farm Machinery Ltd | 2,485.00 | 497.00 | 2,982.00 | | Spearhead FX19 CUV: 1no Wheel & tyre fitted | |
| 39 | Irelands Farm Machinery Ltd | 592.33 | 118.46 | 710.79 | | Spearhead FX19 CUV: 4500hr Service costs | |
| 40 | Irelands Farm Machinery Ltd | 720.00 | 144.00 | 864.00 | | Spearhead FX19 CUV: Investigate drive fault (2 days) + clean sensor | |
| 41 | Irelands Farm Machinery Ltd | 679.22 | 135.84 | 815.06 | | Spearhead FX19 CUV: Repair from axle bushes & refit | |
| 42 | Ken Wood & Sons Construction Limited | 41,897.71 | 8,379.54 | 50,277.25 | 41,897.71 | Pyewipe FDGiA Scheme: Interim claim for payment for works completed to 01/05/2023 | <i>Funded by FDGiA monies</i> |
| 43 | Lincolnshire Fuels t/a NWF Fuels Ltd | 6,312.50 | 1,262.50 | 7,575.00 | | Stock FU01: 5000ltrs Derv (£1.2625 per ltr) | |
| 44 | Lincolnshire Fuels t/a NWF Fuels Ltd | 7,514.50 | 1,502.90 | 9,017.40 | | Stock FU01: 7000ltrs Derv @ £1.0735 per ltr | |
| 45 | Lincolnshire Fuels t/a NWF Fuels Ltd | 8,500.00 | 1,700.00 | 10,200.00 | | Stock FU02: 10000ltrs Gas Oil (£0.8500 per ltr) | |

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| 46 | Lincolnshire Fuels t/a NWF Fuels Ltd | 5,325.75 | 1,065.15 | 6,390.90 | | Stock: 8100ltrs Gas Oil (£0.6575p per ltr) | |
| 47 | Lincolnshire Pension Fund | 895.00 | 179.00 | 1,074.00 | | 2022 Valuation update, 2022 mortality update, report using estimated assets, FRS102 Accounting Report work | |
| 48 | Lincolnshire Pension Fund | 84,719.39 | - | 84,719.39 | | Superannuation 01/04/23-30/09/2023 | |
| 49 | Lloyds TSB Commercial Finance | 620.00 | 124.00 | 744.00 | | PS General: 30ltrs BYO-Flex + 20ltrs ECO-Flex | |
| 50 | Maltby Electrical | 1,035.80 | 207.15 | 1,242.95 | | Broxholme PS: Carry out works after EICR & fit emergency lights | |
| 51 | Maltby Electrical | 753.42 | 150.68 | 904.10 | | Ingleby PS: Carry out works after EICR & fit emergency lights | |
| 52 | Mark Chambers Vehicle Sales | 5,500.00 | 1,100.00 | 6,600.00 | | Purchase of Fiat Doblo WU14 VJK | |
| 53 | Mastenbroek Environmental Ltd | 616.05 | 123.21 | 739.26 | | Herder Flail Head: Roller shaft, bearing housing, scrfews, O&V rings, washers, bushes | |
| 54 | Mastenbroek Environmental Ltd | 616.06 | 123.21 | 739.27 | | Herder Grenadier: Roller shaft, bearing housing, scrfews, O&V rings, washers, bushes | |
| 55 | Mastenbroek Environmental Ltd | 1,250.00 | 250.00 | 1,500.00 | | Mowing Bucket: Drive arm MX/MR exchange unit | |
| 56 | Mastenbroek Environmental Ltd | 19,114.06 | 3,822.81 | 22,936.87 | | Plant General: Herder spares for 2023-2024 season | |
| 57 | Mastenbroek Environmental Ltd | 750.00 | 150.00 | 900.00 | | Volvo EX16 NPJ: Remove headstock, fabricate & fit replacement | |
| 58 | Mastenbroek Environmental Ltd | 750.00 | 150.00 | 900.00 | | Volvo EX16 NPJ: Remove headstock, fabricate & fit replacement | |
| 59 | Mastenbroek Environmental Ltd | 476.79 | 95.36 | 572.15 | | Weedcutters General: Parts for repairs | |
| 60 | NCV Properties Limited | 15,990.00 | 3,398.00 | 19,388.00 | | Purchase Peugeot Welfare Van NX18 AOM (7905) | VAT includes £1k deposit |
| 61 | North Kesteven District Council | 12,142.33 | - | 12,142.33 | | Depot: Non-Domestic rates (01/04/2023 - 31/03/2024) | |
| 62 | North Kesteven District Council | 6,071.17 | - | 6,071.17 | 4,249.82 | JA: Non-Domestic rates (01/04/2023 - 31/03/2024) | Recharged under the JS agreement |
| 63 | P Russon & Sons | 800.00 | 160.00 | 960.00 | | Drains General: Hire rear topper mower (22/06/2023 - 30/06/2023) | |
| 64 | Paktronic Engineering Co Ltd | 40,186.39 | 8,037.28 | 48,223.67 | 40,186.39 | Pyewipe FDGiA Scheme: 20% of original order for installation of MCC | Funded by FDGiA |
| 65 | Paktronic Engineering Co Ltd | 98,105.76 | 19,621.15 | 117,726.91 | 98,105.76 | Pyewipe FDGiA Scheme: MCC installation (part payment) | Funded by FDGiA |
| 66 | Peter & David Cosby | 735.00 | 147.00 | 882.00 | | Spearhead FX19 CUV: Recover plant from dyke | |
| 67 | Phillips Animal Health Ltd | 450.30 | 90.06 | 540.36 | | North Hykeham Catchwater: 16no Posts, 21no rails, 1x 12ft gate & 1no slam post | |
| 68 | PKF Littlejohn LLP | 2,520.00 | 504.00 | 3,024.00 | | External Audit - Return for the year ending 31/03/2023 | |

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|----|--|------------|--------|------------|--------|--|---|
| 69 | Prudential AVC | 6,987.80 | - | 6,987.80 | | AVCs Month - to Month 7 | |
| 70 | Quadiant UK Ltd | 500.00 | - | 500.00 | 350.00 | JA: Franking credits - replenish postage | <i>Recharged under the JS agreement</i> |
| 71 | Quadiant UK Ltd | 500.00 | - | 500.00 | 350.00 | JA: Franking credits - replenish postage | <i>Recharged under the JS agreement</i> |
| 72 | Quadiant UK Ltd | 500.00 | - | 500.00 | 350.00 | JA: Franking credits - replenish postage | <i>Recharged under the JS agreement</i> |
| 73 | S R Hesleden Limited | 1,348.92 | 269.78 | 1,618.70 | | Plant General: Re-bush, rotor repair, ram straighten, re-bearing & seal (W3rd Kverneland Flail 7373) | |
| 74 | Salaries and Wages | 181,717.66 | - | 181,717.66 | | Salaries and Wages 01/04/2023 - 31/10/2023 | |
| 75 | Services Machinery & Trucks Limited | 950.00 | 190.00 | 1,140.00 | | Volvo EX16 NPJ: 7000hr Service costs | |
| 76 | Services Machinery & Trucks Limited | 1,015.00 | 203.00 | 1,218.00 | | Volvo FX68 DAU: 3000hr Service costs | |
| 77 | Sills & Betteridge LLP | 460.00 | 92.00 | 552.00 | | Charges for the provision of legal services (employment advice) | |
| 78 | Sonic Security UK Ltd | 528.00 | 105.60 | 633.60 | | Depot: Annual maintenance & service costs of fire & intruder alarms (01/11/2023 - 31/10/2024) | |
| 79 | Sonic Security UK Ltd | 528.00 | 105.60 | 633.60 | 369.60 | JA: Annual maintenance & service costs of fire & intruder alarms (01/11/2023 - 31/10/2024) | <i>Recharged under the JS agreement</i> |
| 80 | TDL Equipment Ltd | 825.70 | 165.14 | 990.84 | | Atlas YN12 HWD: Service costs | |
| 81 | The Risk Factor Ltd | 4,498.04 | - | 4,498.04 | | Commercial Combined - Management Liability Insurance Renewal (08/07/2023 - 07/07/2023) | |
| 82 | The Risk Factor Ltd | 7,062.98 | - | 7,062.98 | | Commercial Combined - Management Liability Insurance Renewal (08/07/2023 - 07/07/2023) | |
| 83 | The Risk Factor Ltd | 1,291.99 | - | 1,291.99 | | Commercial Combined - Management Liability Insurance Renewal (08/07/2023 - 07/07/2023) | |
| 84 | The Risk Factor Ltd | 1,573.25 | - | 1,573.25 | | Commercial Combined - Management Liability Insurance Renewal: Cyber Liability (08/07/2023 - 07/07/2023) | |
| 85 | The Risk Factor Ltd | 559.10 | - | 559.10 | | Commercial Combined - Management Liability Insurance Renewal: Fidelity Guarantee (08/07/2023 - 07/07/2023) | |
| 86 | The Risk Factor Ltd | 3,610.39 | - | 3,610.39 | | Commercial Combined - Property Package Insurance Renewal: Depot (08/07/2023 - 07/07/2023) | |
| 87 | The Risk Factor Ltd | 1,890.44 | - | 1,890.44 | | Commercial Combined - Property Package Insurance Renewal: Office (08/07/2023 - 07/07/2023) | |

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|-----|--|-----------|--------|-----------|--|
| 88 | The Risk Factor Ltd | 12,365.60 | - | 12,365.60 | Commercial Combined - Property Package Insurance Renewal: Pumping Stations (08/07/2023 - 07/07/2023) |
| 89 | The Risk Factor Ltd | 11,616.25 | - | 11,616.25 | Contractors Combined - Plant Insurance Renewal (08/07/2023 - 07/07/2023) |
| 90 | The Risk Factor Ltd | 4,368.00 | - | 4,368.00 | Fleet Rated Commercial Motor Insurance Renewal: Plant (08/07/2023 - 07/07/2023) |
| 91 | The Risk Factor Ltd | 8,568.00 | - | 8,568.00 | Fleet Rated Commercial Motor Insurance Renewal: Plant (08/07/2023 - 07/07/2023) |
| 92 | The Risk Factor Ltd | 2,630.21 | - | 2,630.21 | Professional Indemnity Insurance Renewal (08/07/2023 - 07/07/2023) |
| 93 | TotalEnergies Gas & Power Ltd | 509.38 | 101.88 | 611.26 | Boultham PS: Electricity charges (01/03/2023 - 31/03/2023) |
| 94 | TotalEnergies Gas & Power Ltd | 441.70 | 88.35 | 530.05 | Boultham PS: Electricity charges (01/04/2023 - 30/04/2023) |
| 95 | TotalEnergies Gas & Power Ltd | 452.53 | 90.51 | 543.04 | Boultham PS: Electricity charges (01/05/2023 - 31/05/2023) |
| 96 | TotalEnergies Gas & Power Ltd | 434.89 | 86.98 | 521.87 | Boultham PS: Electricity charges (01/06/2023 - 30/06/2023) |
| 97 | TotalEnergies Gas & Power Ltd | 450.79 | 90.16 | 540.95 | Boultham PS: Electricity charges (01/07/2023 - 31/07/2023) |
| 98 | TotalEnergies Gas & Power Ltd | 470.20 | 94.04 | 564.24 | Boultham PS: Electricity charges (01/08/2023 - 31/08/2023) |
| 99 | TotalEnergies Gas & Power Ltd | 2,524.56 | 504.92 | 3,029.48 | Burton PS: Electricity charges (01/03/2023 - 31/03/2023) |
| 100 | TotalEnergies Gas & Power Ltd | 2,938.76 | 587.75 | 3,526.51 | Burton PS: Electricity charges (01/04/2023 - 30/04/2023) |
| 101 | TotalEnergies Gas & Power Ltd | 1,997.93 | 399.58 | 2,397.51 | Burton PS: Electricity charges (01/05/2023 - 31/05/2023) |
| 102 | TotalEnergies Gas & Power Ltd | 1,087.22 | 217.44 | 1,304.66 | Burton PS: Electricity charges (01/06/2023 - 30/06/2023) |
| 103 | TotalEnergies Gas & Power Ltd | 1,520.00 | 304.01 | 1,824.01 | Burton PS: Electricity charges (01/07/2023 - 31/07/2023) |
| 104 | TotalEnergies Gas & Power Ltd | 1,824.76 | 364.95 | 2,189.71 | Burton PS: Electricity charges (01/08/2023 - 31/08/2023) |
| 105 | TotalEnergies Gas & Power Ltd | 2,667.57 | 533.51 | 3,201.08 | Burton PS: Electricity charges (01/09/2023 - 30/09/2023) |
| 106 | TotalEnergies Gas & Power Ltd | 546.61 | 109.32 | 655.93 | Depot: Electricity charges (01/03/2023 - 31/03/2023) |
| 107 | TotalEnergies Gas & Power Ltd | 662.44 | 132.48 | 794.92 | Hykeham PS: Electricity charges (01/03/2023 - 31/03/2023) |

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| 108 | TotalEnergies Gas & Power Ltd | 631.43 | 126.28 | 757.71 | | Hykeham PS: Electricity charges (01/04/2023 - 30/04/2023) | |
| 109 | TotalEnergies Gas & Power Ltd | 546.61 | 109.32 | 655.93 | 382.63 | JA: Electricity charges (01/03/2023 - 31/03/2023) | Recharged under the JS agreement |
| 110 | TotalEnergies Gas & Power Ltd | 1,637.44 | 327.49 | 1,964.93 | | Oxpasture PS: Electricity charges (01/03/2023 - 31/03/2023) | |
| 111 | TotalEnergies Gas & Power Ltd | 1,662.76 | 332.55 | 1,995.31 | | Oxpasture PS: Electricity charges (01/04/2023 - 30/04/2023) | |
| 112 | TotalEnergies Gas & Power Ltd | 1,069.85 | 213.98 | 1,283.83 | | Oxpasture PS: Electricity charges (01/05/2023 - 31/05/2023) | |
| 113 | TotalEnergies Gas & Power Ltd | 758.89 | 37.95 | 796.84 | | Oxpasture PS: Electricity charges (01/06/2023 - 30/06/2023) | |
| 114 | TotalEnergies Gas & Power Ltd | 777.51 | 38.87 | 816.38 | | Oxpasture PS: Electricity charges (01/07/2023 - 31/07/2023) | |
| 115 | TotalEnergies Gas & Power Ltd | 777.74 | 38.89 | 816.63 | | Oxpasture PS: Electricity charges (01/08/2023 - 31/08/2023) | |
| 116 | TotalEnergies Gas & Power Ltd | 1,012.84 | 202.57 | 1,215.41 | | Oxpasture PS: Electricity charges (01/09/2023 - 30/09/2023) | |
| 117 | TotalEnergies Gas & Power Ltd | 2,581.15 | 516.23 | 3,097.38 | | Pyewipe PS: Electricity charges (01/03/2023 - 31/03/2023) | |
| 118 | TotalEnergies Gas & Power Ltd | 2,209.21 | 441.84 | 2,651.05 | | Pyewipe PS: Electricity charges (01/04/2023 - 30/04/2023) | |
| 119 | TotalEnergies Gas & Power Ltd | 1,369.16 | 273.83 | 1,642.99 | | Pyewipe PS: Electricity charges (01/05/2023 - 31/05/2023) | |
| 120 | TotalEnergies Gas & Power Ltd | 1,279.33 | 255.87 | 1,535.20 | | Pyewipe PS: Electricity charges (01/06/2023 - 30/06/2023) | |
| 121 | TotalEnergies Gas & Power Ltd | 1,247.78 | 249.56 | 1,497.34 | | Pyewipe PS: Electricity charges (01/07/2023 - 31/07/2023) | |
| 122 | TotalEnergies Gas & Power Ltd | 1,174.12 | 234.83 | 1,408.95 | | Pyewipe PS: Electricity charges (01/08/2023 - 31/08/2023) | |
| 123 | TotalEnergies Gas & Power Ltd | 1,114.35 | 55.72 | 1,170.07 | | Pyewipe PS: Electricity charges (01/09/2023 - 30/09/2023) | |
| 124 | TotalEnergies Gas & Power Ltd | 1,105.79 | 221.16 | 1,326.95 | | Torksey Syke PS: Electricity charges (01/03/2023 - 31/03/2023) | |
| 125 | TotalEnergies Gas & Power Ltd | 779.41 | 155.89 | 935.30 | | Torksey Syke PS: Electricity charges (01/04/2023 - 30/04/2023) | |
| 126 | TotalEnergies Gas & Power Ltd | 507.64 | 25.38 | 533.02 | | Torksey Syke PS: Electricity charges (01/05/2023 - 31/05/2023) | |
| 127 | TotalEnergies Gas & Power Ltd | 477.42 | 23.87 | 501.29 | | Torksey Syke PS: Electricity charges (01/07/2023 - 31/07/2023) | |
| 128 | TotalEnergies Gas & Power Ltd | 486.85 | 24.34 | 511.19 | | Torksey Syke PS: Electricity charges (01/08/2023 - 31/08/2023) | |

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|-----|--------------------------------|----------|----------|-----------|----------|--|--|
| 129 | Water Resources East (WRE) Ltd | 700.00 | 140.00 | 840.00 | | Contribution to operating costs of Water Resources East (WRE) 2023-2024 | |
| 130 | Water Resources East (WRE) Ltd | 700.00 | 140.00 | 840.00 | | Contribution to the operating costs of Water Resources East (WRE) 2022/2023 | |
| 131 | Witham First DIDB | 8,469.97 | 1,693.99 | 10,163.96 | | Director of Engineering Recharges (01/01/2023 - 31/03/2023) | |
| 132 | Witham First DIDB | 9,285.65 | 1,857.13 | 11,142.78 | | Director of Engineering recharges (01/04/2023 - 30/06/2023) | |
| 133 | Witham First DIDB | 9,728.10 | 1,945.62 | 11,673.72 | | Director of Engineering Recharges (01/07/2023 - 30/09/2023) | |
| 134 | Witham Third DIDB | 1,000.00 | - | 1,000.00 | | Deposit for Peugeot Welfare Van (7905) | |
| 135 | Witham Third DIDB | 8,662.03 | 1,732.41 | 10,394.44 | | Director of Operations Recharges (01/01/2023 - 31/03/2023) | |
| 136 | Witham Third DIDB | 9,755.17 | 1,951.03 | 11,706.20 | | Director of Operations recharges (01/04/2023 - 30/06/2023) | |
| 137 | Witham Third DIDB | 9,414.96 | 1,882.99 | 11,297.95 | | Director of Operations Recharges (01/07/2023 - 30/09/2023) | |
| 138 | Witham Third DIDB | 459.43 | 91.89 | 551.32 | | Drains General: 11no Hard hats, service life jackets x 9 and various first aid supplies | |
| 139 | Witham Third DIDB | 682.64 | 136.53 | 819.17 | 682.64 | EA PSCA Works - Boultham Catchwater (8950e): W3rd Labour - Aug 2023 | Recharged to the EA under the PSCA agreement |
| 140 | Witham Third DIDB | 1,492.25 | 298.45 | 1,790.70 | 1,492.25 | EA PSCA Works - Boultham Catchwater - Chemical application May 2023 (8950g): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 141 | Witham Third DIDB | 666.76 | 133.35 | 800.11 | 666.76 | EA PSCA Works - Boultham Catchwater - Grass cut flail (8950b): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 142 | Witham Third DIDB | 1,666.90 | 333.38 | 2,000.28 | 1,666.90 | EA PSCA Works - Boultham Catchwater - Handwork (8950e): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 143 | Witham Third DIDB | 2,127.25 | 425.45 | 2,552.70 | 2,127.25 | EA PSCA Works - Great Gowts - GH1 Handwork May 2023 (8966e2): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 144 | Witham Third DIDB | 1,651.08 | 330.22 | 1,981.30 | 1,651.08 | EA PSCA Works - Great Gowts GH1 Handwork (8966e2): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 145 | Witham Third DIDB | 2,016.18 | 403.24 | 2,419.42 | 2,016.18 | EA PSCA Works - Sincel Dyke GH1 Handwork (8967e2): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 146 | Witham Third DIDB | 2,428.88 | 485.78 | 2,914.66 | 2,428.88 | EA PSCA Works - Sincil Dyke - GH1 Handwork May 2023 (8967e2): W3rd Labour | Recharged to the EA under the PSCA agreement |

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2023 to 31st October 2023


| | | | | | | | |
|-----|----------------------|-----------|----------|-----------|-----------|---|--|
| 147 | Witham Third DIDB | 746.13 | 149.23 | 895.36 | 746.13 | EA PSCA Works - Skellingthorpe Beck - Hand channel vegetation clearance (8951e1): W3rd Labour | Recharged to the EA under the PSCA agreement |
| 148 | Witham Third DIDB | 5,481.45 | 1,096.29 | 6,577.74 | | Engineer Recharges (01/01/2023 - 31/03/2023) | |
| 149 | Witham Third DIDB | 10,699.25 | 2,139.85 | 12,839.10 | | Engineer Services recharges (01/04/2023 - 30/06/2023) | |
| 150 | Witham Third DIDB | 15,291.56 | 3,058.31 | 18,349.87 | | Engineering Services Recharges (01/07/2023 - 30/09/2023) | |
| 151 | Witham Third DIDB | 37,334.44 | 7,466.89 | 44,801.33 | | Joint Services Recharges (01/01/2023 - 31/03/2023) | |
| 152 | Witham Third DIDB | 48,287.12 | 9,657.42 | 57,944.54 | | Joint Admin recharges (01/04/2023 - 30/06/2023) | |
| 153 | Witham Third DIDB | 41,992.83 | 8,398.57 | 50,391.40 | | Joint Admin Recharges (01/07/2023 - 30/09/2023) | |
| 154 | Witham Third DIDB | 19,823.60 | 3,964.72 | 23,788.32 | 19,823.60 | Land Drainage Act consenting & enforcements in accordance with the MOU 2022/2023 Agreement | Recharged to LCC under the MOU |
| 155 | Witham Third DIDB | 10,266.41 | 2,053.28 | 12,319.69 | | Operations Manager Recharges (01/01/2023 - 31/03/2023) | |
| 156 | Witham Third DIDB | 7,485.63 | 1,497.13 | 8,982.76 | | Operations Manager recharges (01/04/2023 - 30/06/2023) | |
| 157 | Witham Third DIDB | 6,623.74 | 1,324.75 | 7,948.49 | | Operations Manager Recharges (01/07/2023 - 30/09/2023) | |
| 158 | Witham Third DIDB | 3,750.00 | 750.00 | 4,500.00 | | Pump Supervisor Recharges (01/01/2023 - 31/03/2023) | |
| 159 | Witham Third DIDB | 4,062.05 | 812.41 | 4,874.46 | | Pump Supervisor recharges (01/04/2023 - 30/06/2023) | |
| 160 | Witham Third DIDB | 4,062.95 | 812.59 | 4,875.54 | | Pump Supervisor Recharges (01/07/2023 - 30/09/2023) | |
| 161 | Witham Third DIDB | 1,295.00 | 259.00 | 1,554.00 | | Training: Chainsaw op/main/x-cutting/felling course x 2 | |
| 162 | Witham Third DIDB | 530.00 | 106.00 | 636.00 | | Training: Powered pole pruners course x 5 Operatives | |
| 163 | Witham Third DIDB | 444.50 | 88.90 | 533.40 | 444.50 | WLDC Lea Fields Crem Pond - Aug 2023 | Recharged to WLDC |
| 164 | WorldPay Ltd | 13,127.25 | 2,625.45 | 15,752.70 | | Credit / Debit cards monthly subscription fees & additional transaction charges (01/06/2023 - 30/06/2023) | This is currently in dispute |
| 165 | WorldPay Ltd | 7,154.47 | - | 7,154.47 | | Credit / Debit cards transaction charges (01/05/2023 - 31/05/2023) | This is currently in dispute |
| 166 | Zurich Insurance plc | 5,449.13 | 1,147.19 | 6,596.32 | | Engineering Inspection insurance renewal (19/05/2023 - 18/05/2024) | |
| | | | | | | | |
| | | | | | | | |

Upper Witham Internal Drainage Board
 Schedule of Expenditure
 1st April 2023 to 31st October 2023

| Supplier | Net | VAT | Gross | Value to recharge (net) |
|---|----------|---------|----------|-------------------------|
| | £ | £ | £ | £ |
| Transactions Under £500 Inc VAT (Summarised) | | | | |
| A.P. Services (Louth) Ltd Total | 273.00 | 54.60 | 327.60 | - |
| ADA Lincs Total | 250.00 | - | 250.00 | - |
| Agri Spar Limited Total | 24.64 | 4.93 | 29.57 | - |
| Alpha Concrete Total | 384.69 | 76.94 | 461.63 | - |
| Anglian Water Business Ltd (National) - WAVE Total | 33.45 | - | 33.45 | - |
| Artic Trucking Co Ltd Total | 25.00 | 5.00 | 30.00 | - |
| AW Nevile Ltd T/A TFM Countrystore Total | 200.50 | 40.10 | 240.60 | 110.50 |
| Beaconuk Group Limited Total | 229.05 | 45.81 | 274.86 | - |
| Beltec (Market Rasen) Limited Total | 739.60 | 147.92 | 887.52 | - |
| Biffa Waste Services (DIRECT DEBIT) Total | 786.87 | 157.37 | 944.24 | 192.13 |
| Black Sluice IDB Total | 487.50 | - | 487.50 | - |
| Board Member Total | 5.40 | - | 5.40 | - |
| Boston Seeds Limited Total | 436.99 | 1.00 | 437.99 | - |
| BSN Total | 1,361.54 | 272.31 | 1,633.85 | - |
| Calor Gas Limited Total | 68.50 | 13.70 | 82.20 | - |
| Challenger (DIRECT DEBIT) Total | 4,246.53 | 849.31 | 5,095.84 | 2,538.96 |
| Chandlers (Farm Equipment) Ltd Total | 213.55 | 42.71 | 256.26 | - |
| Charles H. Hill Ltd Total | 485.86 | 97.17 | 583.03 | - |
| Chemodex Limited Total | - 125.00 | - 25.00 | - 150.00 | - |
| Cope Safety Management Ltd Total | 861.92 | 172.38 | 1,034.30 | - |
| David Rylatt Total | 190.00 | 38.00 | 228.00 | - |
| Drayton Welding & Tool Connections Ltd Total | 100.00 | 20.00 | 120.00 | - |
| FixFirm Limited Total | 19.83 | 3.97 | 23.80 | - |
| Gas Direct (Cellar Gas) Limited Total | 269.90 | 53.98 | 323.88 | - |
| Gates At Home Limited Total | 275.00 | 55.00 | 330.00 | - |
| Go Plant Fleet Services Limited Total | 196.45 | 39.29 | 235.74 | - |
| Grec Systems Ltd Total | 161.50 | 32.30 | 193.80 | - |
| Hire Station Ltd T/A ESS Safeforce Total | 30.00 | 6.00 | 36.00 | - |
| Huws Gray Limited Total | 171.32 | 34.26 | 205.58 | - |
| I.D. Spares & Service Ltd Total | 100.20 | 20.04 | 120.24 | - |
| ICO (DIRECT DEBIT) Total | 35.00 | - | 35.00 | - |
| Irelands Farm Machinery Ltd Total | 416.32 | 83.26 | 499.58 | - |
| Jewson Credit Services Total | 50.95 | 10.19 | 61.14 | - |
| John Thorold Total | 150.00 | - | 150.00 | - |
| K&W Mechanical Services Ltd Total | 373.00 | 74.60 | 447.60 | - |
| Kevin Green Refridgeration Total | 585.00 | 117.00 | 702.00 | - |
| Keyline Buliders Merchants Total | 341.62 | 68.32 | 409.94 | - |
| LCS IT Solutions Ltd Total | 212.00 | 42.40 | 254.40 | - |
| Lincoln Rural Training Total | 125.00 | 25.00 | 150.00 | - |
| Lincoln Security Total | 374.26 | 74.86 | 449.12 | - |
| Lincolnshire Pension Fund Total | 742.86 | - | 742.86 | - |
| Lindum Fire Services Ltd Total | 34.00 | 6.80 | 40.80 | - |
| Lindum Group Limited Total | 223.00 | 44.60 | 267.60 | - |

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April 2023 to 31st October 2023

| | | | | | | |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|--|--|
| Total Transactions Over £500 | 1,288,682.74 | 152,989.85 | 1,441,672.59 | 302,505.08 | | |
| Total Transactions Under £500 | 61,451.00 | 9,153.97 | 70,604.97 | 9,755.36 | | |
| Total All Transactions | 1,350,133.74 | 162,143.82 | 1,512,277.56 | 312,260.44 | | |

 27 November 2023

Upper Witham Internal Drainage Board
Schdedule of Expenditure
1st April 2023 to 31st October 2023

| | | | | |
|--|------------------|-----------------|------------------|-----------------|
| Listers Timber & Builders Merchants Ltd Total | 136.06 | 27.21 | 163.27 | 18.56 |
| Lloyds Banking Group Total | 590.60 | - | 590.60 | - |
| Lloyds TSB Commercial Finance Total | 85.00 | 17.00 | 102.00 | - |
| Machine Mart Ltd Total | 214.40 | 42.90 | 257.30 | - |
| Mastenbroek Environmental Ltd Total | 1,092.22 | 218.44 | 1,310.66 | - |
| NatWest OneCard (DIRECT DEBIT) Total | 3,771.67 | 194.33 | 3,966.00 | 137.54 |
| Nicholsons Total | 110.00 | 22.00 | 132.00 | - |
| P Russon & Sons Total | 140.00 | 28.00 | 168.00 | - |
| Paktronic Engineering Co Ltd Total | 350.00 | 70.00 | 420.00 | 350.00 |
| Partic Motor Spares Ltd Total | 723.12 | 144.63 | 867.75 | - |
| Pearson Hydraulics Ltd Total | 2,021.07 | 404.21 | 2,425.28 | - |
| Pelican Trust Ltd Total | 276.40 | - | 276.40 | - |
| Phillips Animal Health Ltd Total | 250.50 | 50.10 | 300.60 | - |
| Pioneer Agri. Total | 526.04 | 105.21 | 631.25 | - |
| Pirtek Lincoln Total | 402.86 | 80.57 | 483.43 | - |
| Quadient UK Ltd Total | 1,046.13 | 209.22 | 1,255.35 | 732.29 |
| Recon Survey & Safety Total | 240.00 | 48.00 | 288.00 | - |
| Robert H Crawford & Son Total | 102.36 | 20.48 | 122.84 | - |
| Roehire Total | 225.00 | 45.00 | 270.00 | - |
| S R Hesleden Limited Total | 763.56 | 152.71 | 916.27 | - |
| Services Machinery & Trucks Limited Total | 82.50 | 16.50 | 99.00 | - |
| SG Haulage Ltd Total | 1,610.00 | 322.00 | 1,932.00 | 210.00 |
| Sharmans Agricultural Ltd Total | 91.58 | 18.32 | 109.90 | - |
| Siemens PLC Total | 392.87 | 78.58 | 471.45 | - |
| Sign Shop Lincoln Ltd Total | 175.00 | 35.00 | 210.00 | - |
| SoloProtect Limited Total | 856.83 | 171.37 | 1,028.20 | - |
| Sonic Security UK Ltd Total | 69.11 | 13.82 | 82.93 | 24.19 |
| Spaldings Ltd Total | 615.78 | 123.16 | 738.94 | - |
| Sprint Signs Ltd Total | 255.50 | 51.10 | 306.60 | 24.75 |
| Steven Gaunt Trailer Hire & Sales Total | 50.00 | 10.00 | 60.00 | - |
| T.C. Harrison JCB Total | 828.36 | 165.67 | 994.03 | - |
| Tanvic Group Ltd Total | 353.94 | 70.79 | 424.73 | - |
| TDL Equipment Ltd Total | 779.64 | 155.93 | 935.57 | - |
| Telefonica O2 UK Ltd Total | 2,762.34 | 552.47 | 3,314.81 | 204.40 |
| The Risk Factor Ltd Total | 2,181.84 | - | 2,181.84 | - |
| TotalEnergies Gas & Power Ltd Total | 13,952.02 | 1,359.47 | 15,311.49 | 1,275.43 |
| Trackunit Limited Total | 491.04 | 98.21 | 589.25 | - |
| UNISON EASTERN Total | 138.00 | - | 138.00 | - |
| VIC UK Hire Total | 302.00 | 53.58 | 355.58 | - |
| Vodafone Limited Total | 408.01 | 81.60 | 489.61 | - |
| Whites of Lincoln Ltd Total | 148.62 | 21.72 | 170.34 | - |
| Witham Oil & Paint Total | 98.21 | 19.64 | 117.85 | - |
| Witham Third DIDB Total | 5,201.75 | 1,028.95 | 6,230.70 | 3,936.61 |
| WorldPay Ltd Total | 372.27 | 19.95 | 392.22 | - |
| Total Transactions Under £500 | 61,451.00 | 9,153.97 | 70,604.97 | 9,755.36 |

