

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st November 2023 to 31st December 2023  
Transactions £500 and over

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincs	500.00	-	500.00		Contribution to Lincolnshire Show 2023	
4	Beaconuk Group Limited	607.14	121.42	728.56		Drains General: PPE for new starter	
25	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £166,826.00)	
26	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04/11/2023 - 03/02/2024)	
27	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (03/11/2023 - 02/02/2024)	
28	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (08/11/2023 - 07/02/2024)	
29	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (03/11/2023 - 02/02/2024)	
30	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (03/11/2023 - 02/02/2024)	
31	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (03/11/2023 - 02/02/2024)	
33	Go Plant Fleet Services Limited	1,826.70	365.34	2,192.04		Mitsubishi FV70 PHZ: Lease costs (04/11/2023 - 03/02/2024)	
35	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10/11/2023 - 09/02/2024)	
36	HM Revenue and Customs	26,369.56	-	26,369.56		PAYE / NI Oct and Nov 2023	
41	Ken Wood & Sons Construction Limited	2,621.84	524.37	3,146.21	2,621.84	Pyewipe FDGiA Scheme: FINAL completion payment claim	Funded by FDGiA monies
42	Lincolnshire Fuels t/a NWF Fuels Ltd	3,643.50	728.70	4,372.20		Stock FU01: 3000ltrs Derv (£1.2145 per ltr)	
43	Lincolnshire Fuels t/a NWF Fuels Ltd	4,830.00	966.00	5,796.00		Stock FU02: 6000ltrs Gas Oil (£0.8050 per ltr)	
44	Lincolnshire Pension Fund	20,813.30	-	20,813.30		Pension Strain - GWH	
45	Lincolnshire Pension Fund	25,529.14	-	25,529.14		Superannuation Oct - Nov 2023	
56	Pearson Hydraulics Ltd	448.75	89.75	538.50		Herder Grenadier: 1no Hose assembly	
59	Prudential AVCs	1,150.00	-	1,150.00		UW AVC Mth8 and Mth9	



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60	Quadient UK Ltd	500.00	-	500.00		A2342972 / NE8609978 Replenish franking credits (postage)	
61	Salaries and Wages	47,288.81	-	47,288.81		Salaries and Wages Nov and Dec 2023	
62	Services Machinery & Trucks Limited	848.95	169.79	1,018.74		Volvo EX16 NPJ: 7500hr Service costs	
64	Services Machinery & Trucks Limited	3,208.27	641.65	3,849.92		Volvo FX68 DAU: Replace stolen dash screen controller, door lock & sundries	
68	Sharmans Agricultural Ltd	1,001.77	200.35	1,202.12		Case Tractor FV71 CXK: Find fault re-error codes and repair as necessary	
69	Smiths Electrical Limited	22,308.00	4,461.60	26,769.60	22,308.00	Pyewipe FDGiA Scheme: Rewire old pump house + guards, barriers & covers	Funded by FDGiA monies
76	TDL Equipment Ltd	867.00	173.40	1,040.40		Atlas FX65 JJU: 1000hr Service costs	
77	TDL Equipment Ltd	638.67	127.73	766.40		Atlas FX65 JJU: Repairs to sump following oil leak	
88	TotalEnergies Gas & Power Ltd	3,109.43	621.88	3,731.31		Boultham PS: Electricity charges (01/10/2023 - 31/10/2023)	
89	TotalEnergies Gas & Power Ltd	1,364.53	272.90	1,637.43		Boultham PS: Electricity charges (01/11/2023 - 30/11/2023)	
90	TotalEnergies Gas & Power Ltd	11,132.86	2,226.58	13,359.44		Burton PS: Electricity charges (01/10/2023 - 31/10/2023)	
91	TotalEnergies Gas & Power Ltd	7,012.19	1,402.44	8,414.63		Burton PS: Electricity charges (01/11/2023 - 30/11/2023)	
94	TotalEnergies Gas & Power Ltd	1,290.80	258.16	1,548.96		Decoy PS: Electricity charges (01/10/2023 - 31/10/2023)	
95	TotalEnergies Gas & Power Ltd	864.55	172.91	1,037.46		Decoy PS: Electricity charges (01/11/2023 - 30/11/2023)	
96	TotalEnergies Gas & Power Ltd	462.80	185.12	647.92		Depot: Electricity charges (01/10/2023 - 31/10/2023)	
97	TotalEnergies Gas & Power Ltd	612.30	122.46	734.76		Depot: Electricity charges (01/11/2023 - 30/11/2023)	
98	TotalEnergies Gas & Power Ltd	2,447.06	489.41	2,936.47		Fen Lane PS: Electricity charges (01/10/2023 - 31/10/2023)	
99	TotalEnergies Gas & Power Ltd	620.14	124.03	744.17		Fen Lane PS: Electricity charges (01/11/2023 - 30/11/2023)	
100	TotalEnergies Gas & Power Ltd	2,364.38	472.87	2,837.25		Hykeham PS: Electricity charges (01/10/2023 - 31/10/2023)	
101	TotalEnergies Gas & Power Ltd	1,534.09	306.82	1,840.91		Hykeham PS: Electricity charges (01/11/2023 - 30/11/2023)	
102	TotalEnergies Gas & Power Ltd	462.79	185.12	647.91	323.95	JA: Electricity charges (01/10/2023 - 31/10/2023)	Recharged under the JS agreement

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103	<b>TotalEnergies Gas &amp; Power Ltd</b>	612.30	122.46	734.76	428.61	JA: Electricity charges (01/11/2023 - 30/11/2023)	<i>Recharged under the JS agreement</i>
103	<b>TotalEnergies Gas &amp; Power Ltd</b>	6,681.82	1,336.36	8,018.18		Oxpasture PS: Electricity charges (01/10/2023 - 31/10/2023)	
104	<b>TotalEnergies Gas &amp; Power Ltd</b>	4,977.16	995.44	5,972.60		Oxpasture PS: Electricity charges (01/11/2023 - 30/11/2023)	
105	<b>TotalEnergies Gas &amp; Power Ltd</b>	9,806.88	1,961.37	11,768.25		Pyewipe PS: Electricity charges (01/10/2023 - 31/10/2023)	
106	<b>TotalEnergies Gas &amp; Power Ltd</b>	5,594.40	1,118.88	6,713.28		Pyewipe PS: Electricity charges (01/11/2023 - 30/11/2023)	
108	<b>TotalEnergies Gas &amp; Power Ltd</b>	817.09	163.42	980.51		Saxilby PS: Electricity charges (01/10/2023 - 31/10/2023)	
109	<b>TotalEnergies Gas &amp; Power Ltd</b>	785.52	157.10	942.62		Saxilby PS: Electricity charges (01/11/2023 - 30/11/2023)	
110	<b>TotalEnergies Gas &amp; Power Ltd</b>	3,931.43	786.29	4,717.72		Torksey Syke PS: Electricity charges (01/10/2023 - 31/10/2023)	
111	<b>TotalEnergies Gas &amp; Power Ltd</b>	2,323.46	464.69	2,788.15		Torksey Syke PS: Electricity charges (01/11/2023 - 30/11/2023)	
112	<b>TSG UK Solutions Ltd</b>	3,033.87	606.77	3,640.64		Depot: Annual maintenance of fuel pumps & jigsaw system (01/11/2023 - 31/10/2024)	
119	<b>Whites of Lincoln Ltd</b>	458.49	91.70	550.19		Fiat Doblo WU14 VBN: Replace both front & NSR tyres & OSF coil spring & shock absorber	
123	<b>Witham First DIDB</b>	1,005.00	201.00	1,206.00		Massey Tractor KX17 EWV: 2 New tyres	
124	<b>Witham Third DIDB</b>	707.91	-	707.91		ADA Conference & train tickets x 3	
129	<b>Witham Third DIDB</b>	823.36	164.67	988.03		Contribution towards room hire & lunch for Annual Inspection 2023	
132	<b>Witham Third DIDB</b>	446.00	89.20	535.20		Drains General: 2no Defib batteries	
133	<b>Witham Third DIDB</b>	1,063.71	212.74	1,276.45	1,063.71	EA PSCA Works - Boultham Catchwater - Grass cut flail: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
134	<b>Witham Third DIDB</b>	3,794.27	758.85	4,553.12	3,794.27	EA PSCA Works - Boultham Catchwater - Handwork: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
136	<b>Witham Third DIDB</b>	539.76	107.95	647.71	539.76	EA PSCA Works - Boultham Catchwater, grass cut: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>


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**1st November 2023 to 31st December 2023**  
**Transactions £500 and over**

137	<b>Witham Third DIB</b>	1,666.97	333.39	2,000.36	1,666.97	EA PSCA Works - Boultham Catchwater: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
141	<b>Witham Third DIB</b>	1,698.70	339.74	2,038.44	1,698.70	EA PSCA Works - Great Gowts GH1 Handwork: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
143	<b>Witham Third DIB</b>	1,730.44	346.09	2,076.53	1,730.44	EA PSCA Works - Great Gowts WH1 Handwork: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
144	<b>Witham Third DIB</b>	2,008.26	401.65	2,409.91	2,008.26	EA PSCA Works - River Witham - HSC1 - Grass cut: W3rd labour	<i>Recharged to the EA under the PSCA agreement</i>
145	<b>Witham Third DIB</b>	1,291.50	258.30	1,549.80	1,291.50	EA PSCA Works - River Witham - HSC1 - Grass cut: W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
147	<b>Witham Third DIB</b>	2,238.47	447.69	2,686.16	2,238.47	EA PSCA Works - River Witham: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
148	<b>Witham Third DIB</b>	782.75	156.55	939.30	782.75	EA PSCA Works - River Witham: W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
151	<b>Witham Third DIB</b>	1,103.40	220.68	1,324.08	1,103.40	EA PSCA Works - Skellingthorpe Beck: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
155	<b>Witham Third DIB</b>	793.78	158.76	952.54	793.78	EA PSCA Works - South Hykeham Catchwater: W3rd Labour	<i>Recharged to the EA under the PSCA agreement</i>
156	<b>Witham Third DIB</b>	574.00	114.80	688.80	574.00	EA PSCA Works - South Hykeham: W3rd Plant	<i>Recharged to the EA under the PSCA agreement</i>
157	<b>Witham Third DIB</b>	1,595.51	319.10	1,914.61		Flood Event 2023: W3rd Labour	
166	<b>Witham Third DIB</b>	1,270.03	254.01	1,524.04	1,270.03	WLDC - Sanders Road: W3rd Labour	<i>Recharged to WLDC</i>
167	<b>Xylem Water Solutions UK Ltd</b>	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Boultham PS	<i>Funded by FDGiA monies</i>
168	<b>Xylem Water Solutions UK Ltd</b>	4,049.65	809.93	4,859.58	4,049.65	FDGiA Scheme - EA Telemetry Upgrade 2023 - Broxholme PS	<i>Funded by FDGiA monies</i>



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169	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Burton PS	Funded by FDGiA monies
170	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Coulson Road PS	Funded by FDGiA monies
171	Xylem Water Solutions UK Ltd	4,049.65	809.93	4,859.58	4,049.65	FDGiA Scheme - EA Telemetry Upgrade 2023 - Decoy PS	Funded by FDGiA monies
172	Xylem Water Solutions UK Ltd	4,049.65	809.93	4,859.58	4,049.65	FDGiA Scheme - EA Telemetry Upgrade 2023 - Fen Lane PS	Funded by FDGiA monies
173	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Hykeham PS	Funded by FDGiA monies
174	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Oxpasture PS	Funded by FDGiA monies
175	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Saxilby PS	Funded by FDGiA monies
176	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Thorpe PS	Funded by FDGiA monies
177	Xylem Water Solutions UK Ltd	3,788.63	757.73	4,546.36	3,788.63	FDGiA Scheme - EA Telemetry Upgrade 2023 - Torksey Syke PS	Funded by FDGiA monies
<b>TOTAL TRANSACTIONS £500 AND OVER</b>		<b>395,316.05</b>	<b>37,993.97</b>	<b>433,310.02</b>	<b>88,696.43</b>		
<b>TOTAL TRANSACTIONS UNDER</b>		<b>10,285.47</b>	<b>1,887.75</b>	<b>12,173.22</b>	<b>2,317.83</b>		
<b>TOTAL ALL TRANSACTIONS</b>		<b>405,601.52</b>	<b>39,881.72</b>	<b>445,483.24</b>	<b>91,014.26</b>		


 29 January 2024

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
01st November 2023 to 31st December 2023  
Transactions less than £500 (Summarised)

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
Anglian Water Business Ltd (National) - WAVE Total	17.32	-	17.32	-		
Beaconuk Group Limited Total	80.16	16.03	96.19	28.46		
Biffa Waste Services (DIRECT DEBIT) Total	128.24	25.65	153.89	55.22		
BSN Total	499.05	99.81	598.86	-		
Calor Gas Limited Total	34.25	1.71	35.96	-		
Challenger (DIRECT DEBIT) Total	515.41	103.08	618.49	-		
Charles H. Hill Ltd Total	118.73	23.75	142.48	-		
Cope Safety Management Ltd Total	223.46	44.69	268.15	-		
Go Plant Fleet Services Limited Total	299.95	59.99	359.94	-		
Huws Gray Limited Total	17.70	3.54	21.24	-		
I.D. Spares & Service Ltd Total	290.60	58.12	348.72	-		
Jewson Credit Services Total	23.79	4.76	28.55	23.79		
Lloyds Banking Group Total	144.32	-	144.32	-		
NatWest OneCard (DIRECT DEBIT) Total	61.85	2.79	64.64	-		
Partic Motor Spares Ltd Total	72.36	14.47	86.83	-		
Pearson Hydraulics Ltd Total	242.69	48.54	291.23	-		
Portland Towing Centre Ltd Total	12.75	2.55	15.30	-		
Services Machinery & Trucks Limited Total	405.20	81.04	486.24	-		
SG Haulage Ltd Total	630.00	126.00	756.00	-		
SoloProtect Limited Total	440.88	88.18	529.06	-		
T.C. Harrison JCB Total	541.20	108.24	649.44	-		
Tanvic Group Ltd Total	285.00	57.00	342.00	285.00		
Telefonica O2 UK Ltd Total	734.81	146.96	881.77	56.00		
TotalEnergies Gas & Power Ltd Total	732.97	41.90	774.87	-		
VIC UK Hire Total	153.00	30.60	183.60	-		
Vodafone Limited Total	26.86	5.37	32.23	-		
Whites of Lincoln Ltd Total	652.47	122.49	774.96	-		
Witham Third DIDB Total	2,900.45	570.49	3,470.94	1,869.37		
<b>Grand Total</b>	<b>10,285.47</b>	<b>1,887.75</b>	<b>12,173.22</b>	<b>2,317.83</b>		