

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January 2024 to 31st March 2024

	Payments more than £500 Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
27	BTE Plant Sales Ltd	607.94	121.59	729.53		Kubota Midi KX68 FOT: Service costs	
29	Carlton Fuels	8,405.20	1,681.04	10,086.24		Stock FU01: 7002Ltrs Derv (£1.2004 per ltr)	
30	Carlton Fuels	3,104.00	620.80	3,724.80		Stock FU02: 4000ltrs Gas Oil (£0.7760 per ltr)	
47	Chandlers (Farm Equipment) Ltd	1,699.37	339.87	2,039.24		Massey Tractor K17 EWW: Service costs	
48	Chandlers (Farm Equipment) Ltd	517.24	103.45	620.69		Massey Tractor KX17 EWW: Fault find - electric spools intermittently stop working	
53	Dagger Diving Services Limited	5,913.00	1,182.60	7,095.60	5,913.00	Pyewipe FDGiA Scheme: Installation of refurbished penstock	Funded by FDGiA
54	Fieldview Trailers Limited	421.80	84.36	506.16		Fuel Bowser: Service costs	
60	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 SMU: Lease costs (04/02/2024 - 03/05/2024)	
62	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 VAF: Lease costs (03/02/2024 - 02/05/2024)	
64	Go Plant Fleet Services Limited	958.61	191.72	1,150.33		Berlingo FV70 XYK: Lease costs (08/02/2024 - 07/05/2024)	
66	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YCT: Lease costs (03/02/2024 - 02/05/2024)	
68	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YED: Lease costs (03/02/2024 - 02/05/2024)	
70	Go Plant Fleet Services Limited	912.97	182.59	1,095.56		Berlingo FV70 YPL: Lease costs (03/02/2024 - 02/05/2024)	
72	Go Plant Fleet Services Limited	1,826.70	365.34	2,192.04		Mitsubishi FV70 PHZ: Lease costs (04/02/2024 - 03/05/2024)	
74	Go Plant Fleet Services Limited	1,440.40	288.08	1,728.48		Mitsubishi FV70 VLE: Lease costs (10/02/2024 - 09/05/2024)	
76	Hire Station Ltd T/A ESS Safeforce	625.00	125.00	750.00		Drains General: 1no Leica NA730 Plus Automatic Level	
77	HM Revenue and Customs	19,010.70	-	19,010.70		PAYE / NI 01/12/23-29/2/24	
78	K&W Mechanical Services Ltd	2,301.65	460.33	2,761.98		Volvo FX68 DAU: Replace stolen prolec screen & wiring loom	
79	Lincolnshire Pension Fund	33,189.04	-	33,189.04		Superannuation December 2023 - March 2024	
109	NatWest OneCard	700.00	-	700.00		Gift vouchers for retirement of staff member	
118	Paktronic Engineering Co Ltd	22,295.00	4,459.00	26,754.00	22,295.00	Pyewipe FDGiA Scheme: Additional cabling works (transformer)	Funded by FDGiA
119	Paktronic Engineering Co Ltd	10,400.00	2,080.00	12,480.00	10,400.00	Pyewipe FDGiA Scheme: AWC Panel	Funded by FDGiA
120	Paktronic Engineering Co Ltd	- 3,857.88	- 771.58	- 4,629.46	- 3,857.88	Pyewipe FDGiA Scheme: Part credit again invoice 33762 01/12/2022	Funded by FDGiA
121	Paktronic Engineering Co Ltd	- 10,000.00	- 2,000.00	- 12,000.00	- 10,000.00	Pyewipe FDGiA Scheme: Part credit again invoice 34095 for AWC	Funded by FDGiA
122	Paktronic Engineering Co Ltd	4,270.00	854.00	5,124.00	4,270.00	Pyewipe FDGiA Scheme: Xylem Scada configuration & commission	Funded by FDGiA
139	Prudential AVC CUSTOMER SERVICE	2,300.00	-	2,300.00		AVC contributions January - March 2024	
140	Quadient UK Ltd	1,000.00	-	1,000.00	700.00	A2342972 / NE8609978 Replenish franking credits (postage)	Recharged under the JS agreement

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January 2024 to 31st March 2024

145	Rossendales Group	3,120.00	624.00	3,744.00		Hykeham PS: Design, manufacture & install new brackets	
152	Salaries and Wages	51,408.51	-	51,408.51		Salaries and Wages January - March 2024	
153	Scott Trailers Ltd	575.60	115.12	690.72		Crane Trailer: Service costs	
175	TDL Equipment Ltd	495.14	99.03	594.17		Atlas FX65 JJU: Replace grease lines on boom & fittings	
176	TDL Equipment Ltd	1,117.53	223.51	1,341.04		Atlas FX65 JJU: Supply & fit blower controller	
193	The Risk Factor Ltd	790.29	-	790.29		Fleet Rated Commercial Motor Insurance - 1st QTR Declaration	
196	TotalEnergies Gas & Power Ltd	1,193.01	238.60	1,431.61		Boultham PS: Electricity charges (01/12/2023 - 31/12/2023)	
197	TotalEnergies Gas & Power Ltd	3,697.46	739.49	4,436.95		Boultham PS: Electricity charges (01/01/2024 - 31/01/2024)	
198	TotalEnergies Gas & Power Ltd	1,566.08	313.22	1,879.30		Boultham PS: Electricity charges (01/02/2024 - 29/02/2024)	
199	TotalEnergies Gas & Power Ltd	10,081.24	2,016.25	12,097.49		Burton PS: Electricity charges (01/12/2023 - 31/12/2023)	
200	TotalEnergies Gas & Power Ltd	7,200.73	1,440.15	8,640.88		Burton PS: Electricity charges (01/01/2024 - 31/01/2024)	
201	TotalEnergies Gas & Power Ltd	6,787.48	1,357.50	8,144.98		Burton PS: Electricity charges (01/02/2024 - 29/02/2024)	
202	TotalEnergies Gas & Power Ltd	989.52	197.90	1,187.42		Coulson Road PS: Electricity charges (01/12/2023 - 31/12/2023)	
203	TotalEnergies Gas & Power Ltd	566.69	113.34	680.03		Coulson Road PS: Electricity charges (01/01/2024 - 31/01/2024)	
205	TotalEnergies Gas & Power Ltd	1,279.70	255.94	1,535.64		Decoy PS: Electricity charges (01/12/2023 - 31/12/2023)	
206	TotalEnergies Gas & Power Ltd	950.52	190.10	1,140.62		Decoy PS: Electricity charges (01/01/2024 - 31/01/2024)	
207	TotalEnergies Gas & Power Ltd	1,001.49	200.30	1,201.79		Decoy PS: Electricity charges (01/02/2024 - 29/02/2024)	
208	TotalEnergies Gas & Power Ltd	661.16	132.23	793.39		Depot: Electricity charges (01/12/2023 - 31/12/2023)	
209	TotalEnergies Gas & Power Ltd	696.50	139.30	835.80		Depot: Electricity charges (01/01/2024 - 31/01/2024)	
210	TotalEnergies Gas & Power Ltd	633.30	126.66	759.96		Depot: Electricity charges (01/02/2024 - 29/02/2024)	
211	TotalEnergies Gas & Power Ltd	634.47	126.89	761.36		Fen Lane PS: Electricity charges (01/12/2023 - 31/12/2023)	
212	TotalEnergies Gas & Power Ltd	680.77	136.15	816.92		Fen Lane PS: Electricity charges (01/01/2024 - 31/01/2024)	
213	TotalEnergies Gas & Power Ltd	594.03	118.81	712.84		Fen Lane PS: Electricity charges (01/02/2024 - 29/02/2024)	
214	TotalEnergies Gas & Power Ltd	3,360.13	672.03	4,032.16		Hykeham PS: Electricity charges (01/12/2023 - 31/12/2023)	
215	TotalEnergies Gas & Power Ltd	2,140.13	428.03	2,568.16		Hykeham PS: Electricity charges (01/01/2024 - 31/01/2024)	
216	TotalEnergies Gas & Power Ltd	2,527.07	505.41	3,032.48		Hykeham PS: Electricity charges (01/02/2024 - 29/02/2024)	
217	TotalEnergies Gas & Power Ltd	661.15	132.23	793.38	462.81	JA: Electricity charges (01/12/2023 - 31/12/2023)	Recharged under the JS agreement
218	TotalEnergies Gas & Power Ltd	696.51	139.30	835.81	487.56	JA: Electricity charges (01/01/2024 - 31/01/2024)	Recharged under the JS agreement
219	TotalEnergies Gas & Power Ltd	633.31	126.66	759.97	443.32	JA: Electricity charges (01/02/2024 - 29/02/2024)	Recharged under the JS agreement

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January 2024 to 31st March 2024

220	TotalEnergies Gas & Power Ltd	8,199.90	1,639.98	9,839.88		Oxpasture PS: Electricity charges (01/12/2023 - 31/12/2023)	
221	TotalEnergies Gas & Power Ltd	5,158.88	1,031.78	6,190.66		Oxpasture PS: Electricity charges (01/01/2024 - 31/01/2024)	
222	TotalEnergies Gas & Power Ltd	5,019.83	1,003.97	6,023.80		Oxpasture PS: Electricity charges (01/02/2024 - 29/02/2024)	
223	TotalEnergies Gas & Power Ltd	12,359.11	2,471.82	14,830.93		Pyewipe PS: Electricity charges (01/12/2023 - 31/12/2023)	
224	TotalEnergies Gas & Power Ltd	8,477.75	1,695.55	10,173.30		Pyewipe PS: Electricity charges (01/01/2024 - 31/01/2024)	
225	TotalEnergies Gas & Power Ltd	9,256.15	1,851.23	11,107.38		Pyewipe PS: Electricity charges (01/02/2024 - 29/02/2024)	
226	TotalEnergies Gas & Power Ltd	1,848.64	369.73	2,218.37		Saxilby PS: Electricity charges (01/12/2023 - 31/12/2023)	
227	TotalEnergies Gas & Power Ltd	1,485.72	297.14	1,782.86		Saxilby PS: Electricity charges (01/01/2024 - 31/01/2024)	
228	TotalEnergies Gas & Power Ltd	469.99	94.00	563.99		Saxilby PS: Electricity charges (01/02/2024 - 29/02/2024)	
229	TotalEnergies Gas & Power Ltd	- 911.88	- 182.38	- 1,094.26		Thorpe PS: Electricity charges (01/10/2023 - 31/10/2023)	
230	TotalEnergies Gas & Power Ltd	548.75	109.75	658.50		Thorpe PS: Electricity charges (01/11/2023 - 30/11/2023)	
232	TotalEnergies Gas & Power Ltd	1,921.02	384.20	2,305.22		Thorpe PS: Electricity charges (01/01/2024 - 31/01/2024)	
233	TotalEnergies Gas & Power Ltd	528.74	105.75	634.49		Thorpe PS: Electricity charges (01/02/2024 - 29/02/2024)	
234	TotalEnergies Gas & Power Ltd	5,655.35	1,131.07	6,786.42		Torksey Syke PS: Electricity charges (01/12/2023 - 31/12/2023)	
235	TotalEnergies Gas & Power Ltd	2,871.04	574.21	3,445.25		Torksey Syke PS: Electricity charges (01/01/2024 - 31/01/2024)	
236	TotalEnergies Gas & Power Ltd	3,348.15	669.63	4,017.78		Torksey Syke PS: Electricity charges (01/02/2024 - 29/02/2024)	
244	Witham First DIDB	8,567.90	1,713.58	10,281.48		Director of Engineering recharges (01/10/2023 - 31/12/2023)	
248	Witham Third DIDB	9,220.18	1,844.04	11,064.22		Director of Operations recharges (01/10/2023 - 31/12/2023)	
250	Witham Third DIDB	14,108.02	2,821.60	16,929.62		Engineering Services recharges (01/10/2023 - 31/12/2023)	
251	Witham Third DIDB	43,556.18	8,711.24	52,267.42		Joint Admin recharges (01/10/2023 - 31/12/2023)	
259	Witham Third DIDB	8,970.46	1,794.09	10,764.55		Operations Manager recharges (01/10/2023 - 31/12/2023)	
260	Witham Third DIDB	4,062.50	812.50	4,875.00		Pump Supervisor recharges (01/10/2023 - 31/12/2023)	
274	Xylem Water Solutions UK Ltd	3,788.64	757.73	4,546.37	3,788.64	FDGiA Scheme - EA Telemetry Upgrade 2023 - Ingleby PS	Funded by FDGiA
	<b>Payments &gt;£500</b>	<b>376,988.80</b>	<b>53,718.05</b>	<b>430,706.85</b>	<b>34,902.44</b>		
	<b>Payments &lt;£500</b>	<b>19,482.48</b>	<b>3,476.96</b>	<b>22,959.44</b>	<b>873.02</b>		
	<b>Overall Total</b>	<b>396,471.28</b>	<b>57,195.02</b>	<b>453,666.30</b>	<b>35,775.45</b>		

Upper Witham Internal Drainage Board  
Schedule of Expenditure  
1st January 2024 to 31st March 2024

Payments less than £500 Supplier	Net	VAT	Gross	Value to Expense recharge (net)	Notes
	£	£	£	£	
<b>Artic Trucking Co Ltd Total</b>	550.00	110.00	660.00	-	
<b>AW Neville Ltd T/A TFM Countrystore Total</b>	279.58	55.92	335.50	-	
<b>AW Neville Ltd T/A TFM Countrystore Total</b>	275.12	55.02	330.14	-	
<b>Beaconuk Group Limited Total</b>	260.42	52.08	312.50	-	
<b>Beltec (Market Rasen) Limited Total</b>	48.60	9.72	58.32	-	
<b>Biffa Waste Services Total</b>	332.97	66.59	399.56	94.93	
<b>Black Sluice IDB Total</b>	87.50	-	87.50	-	
<b>BSN Total</b>	649.79	129.96	779.75	-	
<b>Calor Gas Limited Total</b>	34.25	6.85	41.10	-	
<b>Challenger Total</b>	2,095.49	419.10	2,514.59	27.98	
<b>Chandlers (Farm Equipment) Ltd Total</b>	201.18	40.24	241.42	-	
<b>Charles H. Hill Ltd Total</b>	334.66	66.93	401.59	-	
<b>Cope Safety Management Ltd Total</b>	223.46	44.69	268.15	-	
<b>FixFirm Limited Total</b>	92.75	18.55	111.30	72.95	
<b>Gas Direct Limited Total</b>	98.28	19.66	117.94	-	
<b>Go Plant Fleet Services Limited Total</b>	240.00	-	240.00	-	
<b>Lincolnshire Pension Fund Total</b>	373.14	-	373.14	-	
<b>Lincolnshire Wildlife Trust Total</b>	273.18	54.64	327.82	-	
<b>Lindum Fire Services Ltd Total</b>	613.75	122.75	736.50	-	
<b>Lindum Group Limited Total</b>	74.00	14.80	88.80	-	
<b>Listers Timber &amp; Builders Merchants Ltd Total</b>	617.67	123.53	741.20	-	
<b>Lloyds Banking Group Total</b>	200.15	-	200.15	-	
<b>Lloyds TSB Commercial Finance Total</b>	220.00	44.00	264.00	-	
<b>Machine Mart Ltd Total</b>	33.98	6.80	40.78	-	
<b>NatWest OneCard Total</b>	1,673.13	196.20	1,869.33	221.55	
<b>Partic Motor Spares Ltd Total</b>	741.07	148.21	889.28	-	
<b>Pearson Hydraulics Ltd Total</b>	109.27	21.85	131.12	-	
<b>Pioneer Agri. Total</b>	15.98	3.20	19.18	-	
<b>Pirtek Lincoln Total</b>	125.40	25.08	150.48	-	
<b>Quadient UK Ltd Total</b>	454.39	90.88	545.27	318.07	
<b>Ray Larrington Hydraulics (Brothertoft) Ltd Total</b>	227.00	45.40	272.40	-	

*DB*

Upper Witham Internal Drainage Board  
 Schedule of Expenditure  
 1st January 2024 to 31st March 2024

<b>Reedman Services Ltd Total</b>	121.26	24.25	145.51	-	
<b>S R Hesleden Limited Total</b>	592.03	118.41	710.44	-	
<b>SG Haulage Ltd Total</b>	1,050.00	210.00	1,260.00	-	
<b>SJ Howard (Lincoln) Limited Total</b>	112.50	22.50	135.00	-	
<b>SoloProtect Limited Total</b>	440.88	88.18	529.06	-	
<b>Sonic Security UK Ltd Total</b>	417.52	83.50	501.02	52.50	
<b>Spaldings Ltd Total</b>	189.32	37.86	227.18	-	
<b>Tanvic Group Ltd Total</b>	647.51	129.50	777.01	-	
<b>Telefonica O2 UK Ltd Total</b>	1,092.19	218.44	1,310.63	85.04	
<b>Tony Goodsir Commercial Engineers Ltd Total</b>	44.00	8.80	52.80	-	
<b>TotalEnergies Gas &amp; Power Ltd Total</b>	627.46	125.49	752.95	-	
<b>Trackunit Limited Total</b>	138.68	27.74	166.42	-	
<b>UNISON EASTERN Total</b>	103.50	-	103.50	-	
<b>VIC UK Hire Total</b>	51.33	10.27	61.60	-	
<b>Whites of Lincoln Ltd Total</b>	408.88	81.78	490.66	-	
<b>Witham Oil &amp; Paint Total</b>	162.52	32.50	195.02	-	
<b>Witham Third DIDB Total</b>	1,606.04	261.11	1,867.15	-	
<b>WorldPay Ltd Total</b>	120.70	3.99	124.69	-	
<b>Grand Total payments &lt;£500</b>	<b>19,482.48</b>	<b>3,476.96</b>	<b>22,959.44</b>	<b>873.02</b>	

*M. Vans*

20-5-24