

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Over £500

| | Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|-----|-------------------------------------|----------|----------|----------|-------------------------|--|-----------------------------------|
| | | £ | £ | £ | £ | | |
| 2 | Andrew E Barnes Ltd | 495.00 | 99.00 | 594.00 | | Depot: Connect WC's and test water boiling tap | |
| 27 | Association of Drainage Authorities | 4,772.00 | 954.40 | 5,726.40 | | IDB Membership Subscription 2024 | |
| 28 | AW Nevile Ltd T/A TFM Countrystore | 655.00 | 131.00 | 786.00 | | Foston Beck: Hire chipper - 5½days | |
| 36 | Beaconuk Group Limited | 597.91 | 119.58 | 717.49 | | Drains General: Full protective workwear kit (new starter) | |
| 40 | Beaconuk Group Limited | 725.99 | 145.20 | 871.19 | | Drains General: New starter kits x 2 | |
| 41 | Beaconuk Group Limited | 1,241.00 | 248.20 | 1,489.20 | | Drains General: Protective clothing (new starters) | |
| 61 | BioMarsh Environmental Ltd | 2,065.80 | 413.16 | 2,478.96 | | Burton PS: Remove and dispose of 10t of silt | |
| 62 | Black Sluice IDB | 1,125.00 | - | 1,125.00 | | External Support - Grant Manager Contribution (01/01/2024 - 31/03/2024) | |
| 66 | Boston Seeds Limited | 612.00 | - | 612.00 | 612.00 | Drains General: 6 x 20kg Road verge & general purpose grass seed | <i>Recovered through IDB Fund</i> |
| 67 | Boston Seeds Limited | 612.00 | - | 612.00 | 612.00 | Drains General: 6x 20kg Road verge & general purpose seed | <i>Recovered through IDB Fund</i> |
| 68 | Boston Seeds Limited | 1,250.00 | - | 1,250.00 | 1,250.00 | Drains General: Bank slip reinstatement (all Boards - Recovery Fund) | <i>Recovered through IDB Fund</i> |
| 77 | BTE Plant Sales Ltd | 579.77 | 115.95 | 695.72 | | Kubota Midi KX06 FOT: Service costs | |
| 81 | Carlton Fuels (DIRECT DEBIT) | 3,297.00 | 659.40 | 3,956.40 | | Stock FU01: 3000Ltrs Derv (£1.0990 per ltr) | |
| 82 | Carlton Fuels (DIRECT DEBIT) | 4,420.00 | 884.00 | 5,304.00 | | Stock FU01: 4000ltrs Derv (£1.1050 per ltr) | |
| 83 | Carlton Fuels (DIRECT DEBIT) | 6,194.06 | 1,238.81 | 7,432.87 | | Stock FU01: 6002Ltrs Derv (£1.0320 per ltr) | |
| 84 | Carlton Fuels (DIRECT DEBIT) | 7,735.70 | 1,547.14 | 9,282.84 | | Stock FU01: 7000ltrs Derv (£1.1051 per ltr) | |
| 85 | Carlton Fuels (DIRECT DEBIT) | 6,690.00 | 1,338.00 | 8,028.00 | | Stock FU02: 10000Ltrs Gas Oil (£0.6690 per ltr) | |
| 86 | Carlton Fuels (DIRECT DEBIT) | 6,768.00 | 1,353.60 | 8,121.60 | | Stock FU02: 10000ltrs Gas Oil (£0.6768 per ltr) | |
| 87 | Carlton Fuels (DIRECT DEBIT) | 7,327.11 | 1,465.42 | 8,792.53 | | Stock FU02: 11992Ltrs Gas Oil (£0.6120 per ltr) | |
| 88 | Carlton Fuels (DIRECT DEBIT) | 8,159.32 | 1,631.86 | 9,791.18 | | Stock FU02: 11999ltrs Gas Oil (£0.6800 per ltr) | |
| 106 | Challenger (DIRECT DEBIT) | - | 1,104.00 | - | 1,104.00 | Credit from kit fund for replacement phones | |
| 108 | Challenger (DIRECT DEBIT) | 2,479.12 | 495.82 | 2,974.94 | | New Samsung Galaxy Xcover 5 mobiles (Replacements for Operatives) | |
| 111 | Chandlers (Farm Equipment) Ltd | 489.73 | 97.95 | 587.68 | | Maschio Flail: Roller bearings, screws, roller arm, hub cap & spacers | |
| 116 | Chandlers (Farm Equipment) Ltd | 703.44 | 140.69 | 844.13 | | Massey KX17 EWW: Investigate fault codes, change filters, fit back flow union, remove & refit bonnet catch | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | |
|-----|---------------------------------------|----------|--------|----------|--|
| 117 | Chandlers (Farm Equipment) Ltd | 3,899.43 | 779.89 | 4,679.32 | Massey KX17 EWW: Investigate grinding noise, remove front mower, front wheels, support chassis, fit seals, bearings, yoke, both parts of 4wd shaft, made good & tested |
| 118 | Chandlers (Farm Equipment) Ltd | 1,993.00 | 398.60 | 2,391.60 | Massey Tractor KX17 EWW: 4800hr Service costs |
| 120 | Chandlers (Farm Equipment) Ltd | 598.43 | 119.69 | 718.12 | Massey Tractor KX17 EWW: Call out & replace brake cable |
| 124 | Chemodex Limited | 575.00 | 115.00 | 690.00 | Plant General: 1000ltrs Ad Blue |
| 125 | Chemodex Limited | 575.00 | 115.00 | 690.00 | Plant General: 1000ltrs AD Blue |
| 135 | Dagger Diving Services Limited | 3,019.25 | 603.85 | 3,623.10 | Broxholme PS: Flap valve recovery |
| 137 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 SMU: Lease costs (15/05/2024 - 31/07/2024) |
| 138 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 VAF: Lease costs (15/05/2024 - 31/07/2024) |
| 139 | Dawsongroup Vans Limited | 912.99 | 182.60 | 1,095.59 | Berlingo FV70 VAF: Lease costs (01/08/2024 - 31/10/2024) |
| 140 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 XYK: Lease costs (15/05/2024 - 31/07/2024) |
| 141 | Dawsongroup Vans Limited | 958.62 | 191.72 | 1,150.34 | Berlingo FV70 XYK: Lease costs (01/08/2024 - 31/10/2024) |
| 142 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 YCT: Lease costs (15/05/2024 - 31/07/2024) |
| 143 | Dawsongroup Vans Limited | 912.99 | 182.60 | 1,095.59 | Berlingo FV70 YCT: Lease costs (01/08/2024 - 31/10/2024) |
| 144 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 YED: Lease costs (15/05/2024 - 31/07/2024) |
| 145 | Dawsongroup Vans Limited | 912.99 | 182.60 | 1,095.59 | Berlingo FV70 YED: Lease costs (01/08/2024 - 31/10/2024) |
| 146 | Dawsongroup Vans Limited | 780.41 | 156.08 | 936.49 | Berlingo FV70 YPL: Lease costs (15/05/2024 - 31/07/2024) |
| 147 | Dawsongroup Vans Limited | 912.99 | 182.60 | 1,095.59 | Berlingo FV70 YPL: Lease costs (01/08/2024 - 31/10/2024) |
| 148 | Dawsongroup Vans Limited | 958.62 | 191.72 | 1,150.34 | Berlingo FY70 SMU: Lease costs (01/08/2024 - 31/10/2024) |
| 149 | Dawsongroup Vans Limited | 1,501.19 | 300.23 | 1,801.42 | Mitsubishi FV70 PHZ: Lease costs (15/05/2024 - 31/07/2024) |
| 150 | Dawsongroup Vans Limited | 1,826.70 | 365.34 | 2,192.04 | Mitsubishi FV70 PHZ: Lease costs (01/08/2024 - 31/10/2024) |
| 151 | Dawsongroup Vans Limited | 1,231.23 | 246.24 | 1,477.47 | Mitsubishi FV70 VLE: Lease costs (15/05/2024 - 31/07/2024) |
| 152 | Dawsongroup Vans Limited | 1,440.39 | 288.08 | 1,728.47 | Mitsubishi FV70 VLE: Lease costs (01/08/2024 - 31/10/2024) |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|--------------------------------------|-----------|----------|-----------|----------|--|--------------------------|
| 157 | Eastern Industrial Door Services Ltd | 2,584.00 | 516.80 | 3,100.80 | | Depot: Replace 3no damaged panels, set up & test | |
| 158 | EME Power Systems Ltd | 470.00 | 94.00 | 564.00 | | Pyewipe PS: HMV Annual Service charge | |
| 162 | Environment Agency | 83,413.00 | - | 83,413.00 | | Flood & Coastal Erosion Risk Management Precept (1st of two payments - total to pay £166,826.00) | |
| 163 | Fenflow Limited | 3,665.00 | 733.00 | 4,398.00 | 3,665.00 | Burton PS: Removal & inspection Pump No 2 | Recover through IDB Fund |
| 173 | HM Revenue and Customs | 54,605.95 | - | 54,605.95 | | PAYE / NI March - September 2024 | |
| 179 | Irelands Farm Machinery Ltd | 8,950.00 | 1,790.00 | 10,740.00 | 8,950.00 | 1000ltr Towable Fuel Bowser (IDB Fund) | Recover through IDB Fund |
| 180 | Irelands Farm Machinery Ltd | 900.00 | 180.00 | 1,080.00 | | Spearhead FX19 CUV: 1no Cab glass front | |
| 181 | Irelands Farm Machinery Ltd | 2,009.85 | 401.97 | 2,411.82 | | Spearhead FX19 CUV: 5000hr Service costs | |
| 182 | Irelands Farm Machinery Ltd | 508.59 | 101.72 | 610.31 | | Spearhead FX19 CUV: Diagnose electrical fault, replace solenoid | |
| 183 | Irelands Farm Machinery Ltd | 1,151.86 | 230.37 | 1,382.23 | | Spearhead FX19 CUV: Fault find electrical issue, replace fuses, cables & terminals | |
| 185 | K&W Mechanical Services Ltd | 672.15 | 134.43 | 806.58 | | Atlas FX65 JJU: Replace slew sensor | |
| 186 | K&W Mechanical Services Ltd | 672.14 | 134.43 | 806.57 | | Herder Grenadier: Replace sensor | |
| 187 | K&W Mechanical Services Ltd | 1,200.80 | 240.16 | 1,440.96 | | Kubota Midi KX68 FOT: Investigate & repair multiple error codes | |
| 188 | K&W Mechanical Services Ltd | 672.14 | 134.43 | 806.57 | | Volvo EX16 NPJ: Investigate faults & repair | |
| 189 | K&W Mechanical Services Ltd | 545.12 | 109.02 | 654.14 | | Volvo FX68 DAU: Prolec fault - replace main fuse & coil | |
| 190 | Ken Wood & Sons Construction Limited | 1,679.00 | 335.80 | 2,014.80 | 1,679.00 | Pyewipe FDGiA Scheme - Demolition of old control room | Funded by FDGiA |
| 191 | Ken Wood & Sons Construction Limited | 1,350.00 | 270.00 | 1,620.00 | 1,350.00 | Pyewipe FDGiA Scheme - Roof repairs to diesel house | Funded by FDGiA |
| 192 | Ken Wood & Sons Construction Limited | 572.47 | 114.49 | 686.96 | 572.47 | Pyewipe FDGiA Scheme: Day works - Graffiti removal | Funded by FDGiA |
| 208 | Lincoln Security | 470.00 | 94.00 | 564.00 | | PS General: 40no Keys (various types) | |
| 211 | Lincolnshire County Council | 56,958.23 | - | 56,958.23 | | Superannuation April - September 2024 | |
| 212 | Lincolnshire Pension Fund | 640.00 | 128.00 | 768.00 | | Lincs Pension Fund - Pensions Accounting Report Costs | |
| 235 | Maltby Electrical | 497.78 | 99.56 | 597.34 | | Depot: PAT testing | |
| 237 | Mastenbroek Environmental Ltd | 472.97 | 94.59 | 567.56 | | Header Flail Head: 1no Roller shaft & 2no skids | |
| 238 | Mastenbroek Environmental Ltd | 472.97 | 94.59 | 567.56 | | Header Grenadier: 1no Roller shaft & 2no skids | |
| 239 | Mastenbroek Environmental Ltd | 877.55 | 175.51 | 1,053.06 | | Herder Bucket: Rebuild drive arm | |
| 242 | Mastenbroek Environmental Ltd | 22,613.29 | 4,522.66 | 27,135.95 | | Plant General: Herder spares for 2024 season | |
| 246 | Mastenbroek Environmental Ltd | 1,509.23 | 301.85 | 1,811.08 | | Weedcutters General: 1no Suspension pin, 50no cam knives & 150 knives | |
| 247 | Mill Farm Services | 650.00 | 130.00 | 780.00 | | Depot: Fabricate a gas bottle storage gate | |
| 248 | Mill Farm Services | 1,275.00 | 255.00 | 1,530.00 | | Depot: Personnel gate hand made & installed | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|-------------------------------------|------------|----------|------------|----------|---|----------------------------------|
| 259 | NatWest OneCard (DIRECT DEBIT) | 1,235.41 | 247.08 | 1,482.49 | | Depot: Cemo 1000ltr diesel dispenser + gauge | |
| 296 | North Kesteven District Council | 12,142.33 | - | 12,142.33 | | Depot: Non-Domestic Rates (01/04/2024 - 31/03/2025) | |
| 297 | North Kesteven District Council | 6,071.17 | - | 6,071.17 | 4,249.82 | JA: Non-Domestic Rates (01/04/2024 - 31/03/2025) | Recharged under the JS agreement |
| 298 | OnSite Central Limited | 10,400.00 | 2,080.00 | 12,480.00 | | Burton PS: Supply, install & remove a 2mtrx10mtrx2mtr Portadam | Recover through IDB Fund |
| 300 | Paktronic Engineering Co Ltd | 7,898.00 | 1,579.60 | 9,477.60 | 7,898.00 | Pyewipe FDGiA Scheme: Additional cabling to AWC | Funded by FDGiA |
| 353 | PKF Littlejohn LLP | 2,520.00 | 504.00 | 3,024.00 | | External Support - Return for the year ending 31/03/2024 | |
| 354 | Quadient UK Ltd | 500.00 | - | 500.00 | 350.00 | A2342972 / NE8609978 - Replenish franking credits (postage) | Recharged under the JS agreement |
| 359 | Quadient UK Ltd | 700.00 | - | 700.00 | 490.00 | JA: Replenish franking credits - NE8609978 | Recharged under the JS agreement |
| 360 | Quadient UK Ltd | 700.00 | - | 700.00 | 490.00 | JA: Replenish franking credits - NE8609978 | Recharged under the JS agreement |
| 361 | R&R Classic Trucks Limited | 965.00 | 193.00 | 1,158.00 | | Mowing Bucket: Repairs to headstock | |
| 362 | R&R Classic Trucks Limited | 516.00 | 103.20 | 619.20 | | W3rd: Repairs to roller bearings & stub shaft (7339) | |
| 374 | Salaries and Wages | 197,837.17 | - | 197,837.17 | | Salaries and Wages April - October 2024 | |
| 375 | Scothern Nurseries Plant Centre | 690.72 | 18.19 | 708.91 | | Depot: Rabbit guards, stakes & 24no apple trees | |
| 376 | Services Machinery & Trucks Limited | 3,348.94 | 669.79 | 4,018.73 | | Volvo EX16 NPJ: 8000hr Service costs | |
| 377 | Services Machinery & Trucks Limited | 697.29 | 139.46 | 836.75 | | Volvo FX68 DAU: 3500hr Service costs | |
| 387 | Sharmans Agricultural Ltd | 1,296.54 | 259.31 | 1,555.85 | | Case Tractor FV71 CXK: Assist Mastenbroek in stripdown of exhaust system & refit | |
| 393 | Smiths Electrical Limited | 466.00 | 93.20 | 559.20 | 466.00 | Aubourn PS: Diagnose fault on pump | Recovered through IDB Fund |
| 394 | Smiths Electrical Limited | 453.00 | 90.60 | 543.60 | 453.00 | Sand Syke PS: Diagnose fault with low level control | Recovered through IDB Fund |
| 396 | SoloProtect Limited | 420.12 | 84.02 | 504.14 | | Drains General: SoloProtect Service charges x 12 (01/05/2024 - 31/07/2024) | |
| 398 | SoloProtect Limited | 420.12 | 84.02 | 504.14 | | Drains General: SoloProtect Service charges x 12 (01/08/2024 - 31/10/2024) | |
| 399 | Sonic Security UK Ltd | 533.00 | 106.60 | 639.60 | | Depot: Annual maintenance & service costs of fire & intruder alarms (01/11/2024 - 31/10/2025) | |
| 403 | Sonic Security UK Ltd | 533.00 | 106.60 | 639.60 | 373.10 | JA: Annual maintenance & service costs of fire & intruder alarms (01/11/2024 - 31/10/2025) | Recharged under the JS agreement |
| 424 | T.C. Harrison JCB | 1,325.00 | 265.00 | 1,590.00 | | Small Plant: 3ft Digger bucket for Volvo (7965) | |
| 428 | Tanvic Group Ltd | 605.00 | 121.00 | 726.00 | | Bigab Trailer: Supply & fit tyres x 2 | |
| 432 | Tanvic Group Ltd | 5,590.00 | 1,118.00 | 6,708.00 | | Spearhead FX19 CUV: Supply & fit 2new tyres | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|--|-----------|----------|-----------|---|----------|---|
| 433 | TCH Leasing | 1,089.60 | 217.92 | 1,307.52 | Toyota Proace YP24 WHN: Lease costs (05/06/2024 - 04/07/2024) | | |
| 434 | TCH Leasing | 1,089.60 | 217.92 | 1,307.52 | Toyota Proace YP24 WHN: Lease costs (05/09/2024 - 04/10/2024) | | |
| 473 | The Risk Factor Ltd | 6,331.10 | - | 6,331.10 | Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 474 | The Risk Factor Ltd | 8,805.18 | - | 8,805.18 | Combined Management Liability Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 476 | The Risk Factor Ltd | 11,817.98 | - | 11,817.98 | Contractors Plant Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 479 | The Risk Factor Ltd | 580.72 | - | 580.72 | Legal Expenses Insurance Renewal (25/04/2024 - 30/06/2025) | | |
| 480 | The Risk Factor Ltd | 3,300.12 | - | 3,300.12 | Management Liability Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 482 | The Risk Factor Ltd | 4,568.00 | - | 4,568.00 | Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 483 | The Risk Factor Ltd | 11,108.00 | - | 11,108.00 | Motor Fleet Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 487 | The Risk Factor Ltd | 2,688.00 | - | 2,688.00 | Professional Indemnity Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 488 | The Risk Factor Ltd | 14,851.80 | - | 14,851.80 | Property Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 489 | The Risk Factor Ltd | 3,813.07 | - | 3,813.07 | Property Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 490 | The Risk Factor Ltd | 1,989.80 | - | 1,989.80 | Property Insurance Renewal (08/07/2024 - 07/07/2025) | | |
| 491 | TIAA Limited | 1,190.00 | 238.00 | 1,428.00 | 2023-2024 Annual Governance & Accountability Return | | |
| 492 | TotalEnergies Gas & Power Ltd | 1,534.13 | 306.82 | 1,840.95 | Boultham PS: Electricity charges (01/03/2024 - 31/03/2024) | | |
| 493 | TotalEnergies Gas & Power Ltd | 1,482.70 | 296.53 | 1,779.23 | Boultham PS: Electricity charges (01/04/2024 - 30/04/2024) | | |
| 494 | TotalEnergies Gas & Power Ltd | 686.53 | 137.30 | 823.83 | Boultham PS: Electricity charges (01/05/2024 - 31/05/2024) | | |
| 495 | TotalEnergies Gas & Power Ltd | 1,029.73 | 205.95 | 1,235.68 | Boultham PS: Electricity charges (01/06/2024 - 30/06/2024) | | |
| 496 | TotalEnergies Gas & Power Ltd | 1,063.98 | 212.80 | 1,276.78 | Boultham PS: Electricity charges (01/07/2024 - 31/07/2024) | | |
| 498 | TotalEnergies Gas & Power Ltd | 834.00 | 166.80 | 1,000.80 | Boultham PS: Electricity charges (01/09/2024 - 30/09/2024) | | |
| 499 | TotalEnergies Gas & Power Ltd | - | 1,105.31 | - | 55.26 | 1,160.57 | Broxholme PS: Electricity charges (01/10/2023 - 31/10/2023) |
| 509 | TotalEnergies Gas & Power Ltd | 3,880.99 | 776.20 | 4,657.19 | Burton PS: Electricity charges (01/03/2024 - 31/03/2024) | | |
| 510 | TotalEnergies Gas & Power Ltd | 2,697.18 | 539.44 | 3,236.62 | Burton PS: Electricity charges (01/04/2024 - 30/04/2024) | | |
| 511 | TotalEnergies Gas & Power Ltd | 2,728.74 | 545.75 | 3,274.49 | Burton PS: Electricity charges (01/05/2024 - 31/05/2024) | | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | |
|-----|-------------------------------|----------|--------|----------|--|
| 512 | TotalEnergies Gas & Power Ltd | 1,793.66 | 358.73 | 2,152.39 | Burton PS: Electricity charges (01/06/2024 - 30/06/2024) |
| 513 | TotalEnergies Gas & Power Ltd | 1,308.51 | 261.70 | 1,570.21 | Burton PS: Electricity charges (01/06/2024 - 30/06/2024) |
| 514 | TotalEnergies Gas & Power Ltd | 1,301.11 | 260.22 | 1,561.33 | Burton PS: Electricity charges (01/07/2024 - 31/07/2024) |
| 515 | TotalEnergies Gas & Power Ltd | 989.11 | 197.82 | 1,186.93 | Burton PS: Electricity charges (01/08/2024 - 31/08/2024) |
| 516 | TotalEnergies Gas & Power Ltd | 1,126.13 | 225.23 | 1,351.36 | Burton PS: Electricity charges (01/09/2024 - 30/09/2024) |
| 519 | TotalEnergies Gas & Power Ltd | 951.76 | 190.35 | 1,142.11 | Coulson Road PS: Electricity charges (01/05/2024 - 31/05/2024) |
| 520 | TotalEnergies Gas & Power Ltd | 795.23 | 159.05 | 954.28 | Coulson Road PS: Electricity charges (01/06/2024 - 30/06/2024) |
| 521 | TotalEnergies Gas & Power Ltd | 827.35 | 165.47 | 992.82 | Coulson Road PS: Electricity charges (01/07/2024 - 31/07/2024) |
| 522 | TotalEnergies Gas & Power Ltd | 513.99 | 102.80 | 616.79 | Coulson Road PS: Electricity charges (01/08/2024 - 31/08/2024) |
| 524 | TotalEnergies Gas & Power Ltd | 658.03 | 131.60 | 789.63 | Decoy PS: Electricity charges (01/03/2024 - 31/03/2024) |
| 525 | TotalEnergies Gas & Power Ltd | 422.29 | 84.46 | 506.75 | Decoy PS: Electricity charges (01/04/2024 - 30/04/2024) |
| 526 | TotalEnergies Gas & Power Ltd | 432.50 | 86.50 | 519.00 | Decoy PS: Electricity charges (01/05/2024 - 31/05/2024) |
| 555 | TotalEnergies Gas & Power Ltd | 442.34 | 88.47 | 530.81 | Depot (Old Meter): Electricity charges (01/04/2024 - 30/04/2024) |
| 559 | TotalEnergies Gas & Power Ltd | 580.76 | 116.15 | 696.91 | Depot: Electricity charges (01/03/2024 - 31/03/2024) |
| 560 | TotalEnergies Gas & Power Ltd | 533.87 | 213.55 | 747.42 | Depot: Electricity charges (01/04/2024 - 30/04/2024) |
| 561 | TotalEnergies Gas & Power Ltd | 387.33 | 154.93 | 542.26 | Depot: Electricity charges (01/05/2024 - 31/05/2024) |
| 565 | TotalEnergies Gas & Power Ltd | 421.07 | 84.21 | 505.28 | Depot: Electricity charges (01/09/2024 - 30/09/2024) |
| 566 | TotalEnergies Gas & Power Ltd | 2,307.04 | 461.41 | 2,768.45 | Fen Lane PS: Electricity charges (01/03/2024 - 31/03/2024) |
| 567 | TotalEnergies Gas & Power Ltd | 567.44 | 113.49 | 680.93 | Fen Lane PS: Electricity charges (01/04/2024 - 30/04/2024) |
| 568 | TotalEnergies Gas & Power Ltd | 563.76 | 112.75 | 676.51 | Fen Lane PS: Electricity charges (01/05/2024 - 31/05/2024) |
| 569 | TotalEnergies Gas & Power Ltd | 607.63 | 121.53 | 729.16 | Fen Farm PS: Electricity charges (01/06/2024 - 30/06/2024) |
| 570 | TotalEnergies Gas & Power Ltd | 629.05 | 125.81 | 754.86 | Fen Lane PS: Electricity charges (01/07/2024 - 31/07/2024) |
| 571 | TotalEnergies Gas & Power Ltd | 1,150.45 | 230.08 | 1,380.53 | Hykeham PS: Electricity charges (01/03/2024 - 31/03/2024) |
| 572 | TotalEnergies Gas & Power Ltd | 646.81 | 129.36 | 776.17 | Hykeham PS: Electricity charges (01/04/2024 - 30/04/2024) |
| 573 | TotalEnergies Gas & Power Ltd | 693.53 | 138.70 | 832.23 | Hykeham PS: Electricity charges (01/05/2024 - 31/05/2024) |
| 574 | TotalEnergies Gas & Power Ltd | 426.14 | 85.23 | 511.37 | Hykeham PS: Electricity charges (01/06/2024 - 30/06/2024) |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|--|----------|----------|----------|--------|--|---|
| 575 | TotalEnergies Gas & Power Ltd | 425.28 | 85.06 | 510.34 | | Hykeham PS: Electricity charges (01/07/2024 - 31/07/2024) | |
| 578 | TotalEnergies Gas & Power Ltd | 580.76 | 116.15 | 696.91 | 406.53 | JA: Electricity charges (01/03/2024 - 31/03/2024) | <i>Recharged under the JS agreement</i> |
| 579 | TotalEnergies Gas & Power Ltd | 533.88 | 213.55 | 747.43 | 373.72 | JA: Electricity charges (01/04/2024 - 30/04/2024) | <i>Recharged under the JS agreement</i> |
| 580 | TotalEnergies Gas & Power Ltd | 387.33 | 154.93 | 542.26 | 271.13 | JA: Electricity charges (01/05/2024 - 31/05/2024) | <i>Recharged under the JS agreement</i> |
| 584 | TotalEnergies Gas & Power Ltd | 421.06 | 84.21 | 505.27 | 294.74 | JA: Electricity charges (01/09/2024 - 30/09/2024) | <i>Recharged under the JS agreement</i> |
| 585 | TotalEnergies Gas & Power Ltd | 3,133.33 | 626.67 | 3,760.00 | | Oxpasture PS: Electricity charges (01/03/2024 - 31/03/2024) | |
| 586 | TotalEnergies Gas & Power Ltd | 2,208.29 | 441.65 | 2,649.94 | | Oxpasture PS: Electricity charges (01/04/2024 - 30/04/2024) | |
| 587 | TotalEnergies Gas & Power Ltd | 1,961.67 | 392.34 | 2,354.01 | | Oxpasture PS: Electricity charges (01/05/2024 - 31/05/2024) | |
| 588 | TotalEnergies Gas & Power Ltd | 1,113.18 | 222.64 | 1,335.82 | | Oxpasture PS: Electricity charges (01/07/2024 - 31/07/2024) | |
| 589 | TotalEnergies Gas & Power Ltd | 1,026.69 | 205.34 | 1,232.03 | | Oxpasture PS: Electricity charges (01/08/2024 - 31/08/2024) | |
| 590 | TotalEnergies Gas & Power Ltd | 1,019.92 | 203.98 | 1,223.90 | | Oxpasture PS: Electricity charges (01/09/2024 - 30/09/2024) | |
| 591 | TotalEnergies Gas & Power Ltd | 5,144.40 | 1,028.89 | 6,173.29 | | Pyewipe PS: Electricity charges (01/03/2024 - 31/03/2024) | |
| 592 | TotalEnergies Gas & Power Ltd | 3,791.78 | 758.35 | 4,550.13 | | Pyewipe PS: Electricity charges (01/04/2024 - 30/04/2024) | |
| 593 | TotalEnergies Gas & Power Ltd | 2,083.87 | 416.78 | 2,500.65 | | Pyewipe PS: Electricity charges (01/05/2024 - 31/05/2024) | |
| 594 | TotalEnergies Gas & Power Ltd | 1,326.58 | 265.32 | 1,591.90 | | Pyewipe PS: Electricity charges (01/06/2024 - 30/06/2024) | |
| 595 | TotalEnergies Gas & Power Ltd | 1,625.09 | 325.02 | 1,950.11 | | Pyewipe PS: Electricity charges (01/07/2024 - 31/07/2024) | |
| 596 | TotalEnergies Gas & Power Ltd | 1,319.94 | 263.99 | 1,583.93 | | Pyewipe PS: Electricity charges (01/08/2024 - 31/08/2024) | |
| 597 | TotalEnergies Gas & Power Ltd | 1,295.56 | 259.11 | 1,554.67 | | Pyewipe PS: Electricity charges (01/09/2024 - 30/09/2024) | |
| 605 | TotalEnergies Gas & Power Ltd | 541.66 | 108.33 | 649.99 | | Thorpe PS: Electricity charges (01/03/2024 - 31/03/2024) | |
| 606 | TotalEnergies Gas & Power Ltd | 505.17 | 101.03 | 606.20 | | Thorpe PS: Electricity charges (01/04/2024 - 30/04/2024) | |
| 610 | TotalEnergies Gas & Power Ltd | 1,627.84 | 325.56 | 1,953.40 | | Torksey Syke PS: Electricity charges (01/03/2024 - 31/03/2024) | |
| 611 | TotalEnergies Gas & Power Ltd | 1,458.74 | 291.75 | 1,750.49 | | Torksey Syke PS: Electricity charges (01/04/2024 - 30/04/2024) | |



Upper Witham Internal Drainage Board
Schedule of Expenditure
1st April - 31st October 2024
Transactions Over £500

| | | | | | | | |
|-----|--------------------------------|--------------|----------|-----------|----------|--|--|
| 612 | TotalEnergies Gas & Power Ltd | 1,248.91 | 249.78 | 1,498.69 | | Torksey Syke PS: Electricity charges (01/05/2024 - 31/05/2024) | |
| 613 | TotalEnergies Gas & Power Ltd | 716.06 | 143.21 | 859.27 | | Torksey Syke PS: Electricity charges (01/06/2024 - 30/06/2024) | |
| 614 | TotalEnergies Gas & Power Ltd | 675.03 | 135.01 | 810.04 | | Torksey Syke PS: Electricity charges (01/07/2024 - 31/07/2024) | |
| 615 | TotalEnergies Gas & Power Ltd | 586.44 | 117.29 | 703.73 | | Torksey Syke PS: Electricity charges (01/08/2024 - 31/08/2024) | |
| 616 | TotalEnergies Gas & Power Ltd | 576.77 | 115.35 | 692.12 | | Torksey Syke PS: Electricity charges (01/09/2024 - 30/09/2024) | |
| 631 | Water Resources East (WRE) Ltd | 775.00 | 155.00 | 930.00 | | Contributing to operating costs of WRE 2024-2025 | |
| 633 | Whites of Lincoln Ltd | 1,419.70 | 283.94 | 1,703.64 | | Fiat Doblo WU14 VJK: Replacement clutch kit | |
| 642 | Witham First DIB | 8,923.90 | 1,784.78 | 10,708.68 | | Director of Engineering Services recharges (01/01/2024 - 31/03/2024) | |
| 643 | Witham First DIB | 8,756.13 | 1,751.23 | 10,507.36 | | Director of Engineering Services recharges (01/04/2024 - 30/06/2024) | |
| 644 | Witham First DIB | 10,296.59 | 2,059.32 | 12,355.91 | | Director of Engineering Services recharges (01/07/2024 - 30/09/2024) | |
| 646 | Witham Oil & Paint | 1,738.99 | 347.80 | 2,086.79 | | Plant General: 200Ltr Enviroyl Hydrasyn XT46 | |
| 650 | Witham Third DIB | 1,276.00 | 255.20 | 1,531.20 | 1,276.00 | Aubourn PS: 6no Electrode holders & 22no brackets (Recovery Fund) | Recovered through IDB Fund |
| 652 | Witham Third DIB | - 1,215.00 - | 243.00 - | 1,458.00 | | Credit Inv 1196 - WLDC Caenby Corner | |
| 653 | Witham Third DIB | 1,182.43 | 236.49 | 1,418.92 | | Depot: 1 x Mobile steps with safety gate | |
| 656 | Witham Third DIB | 10,255.08 | 2,051.02 | 12,306.10 | | Director of Operations recharges (01/01/2024 - 31/03/2024) | |
| 657 | Witham Third DIB | 9,745.46 | 1,949.09 | 11,694.55 | | Director of Operations recharges (01/04/2024 - 30/06/2024) | |
| 658 | Witham Third DIB | 9,861.24 | 1,972.25 | 11,833.49 | | Director of Operations recharges (01/07/2024 - 30/09/2024) | |
| 662 | Witham Third DIB | 900.00 | 180.00 | 1,080.00 | 900.00 | EA PSCA Works - Boultham Catchwater (8950b): W3rd Labour charges (Sept 2024) | Recharged to the EA under the PSCA agreement |
| 663 | Witham Third DIB | 1,552.50 | 310.50 | 1,863.00 | 1,552.50 | EA PSCA Works - Boultham Catchwater (8950e): W3rd Labour - August 2024 | Recharged to the EA under the PSCA agreement |
| 664 | Witham Third DIB | 1,485.00 | 297.00 | 1,782.00 | 1,485.00 | EA PSCA Works - Boultham Catchwater (8950e): W3rd Labour - July 2024 | Recharged to the EA under the PSCA agreement |
| 665 | Witham Third DIB | 517.50 | 103.50 | 621.00 | 517.50 | EA PSCA Works - Boultham Catchwater (8950g): W3rd Labour - August 2024 | Recharged to the EA under the PSCA agreement |
| 666 | Witham Third DIB | 652.50 | 130.50 | 783.00 | 652.50 | EA PSCA Works - Boultham Catchwater (8950g): W3rd Labour - July 2024 | Recharged to the EA under the PSCA agreement |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|--------------------------|----------|--------|----------|----------|---|---|
| 667 | Witham Third DIDB | 720.00 | 144.00 | 864.00 | 720.00 | EA PSCA Works - Boultham Catchwater: W3rd Labour June 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 668 | Witham Third DIDB | 450.00 | 90.00 | 540.00 | 450.00 | EA PSCA Works - Boultham Catchwater: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 669 | Witham Third DIDB | 1,035.00 | 207.00 | 1,242.00 | 1,035.00 | EA PSCA Works - Boultham Catchwater: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 670 | Witham Third DIDB | 1,530.00 | 306.00 | 1,836.00 | 1,530.00 | EA PSCA Works - Boultham Catchwater: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 671 | Witham Third DIDB | 540.00 | 108.00 | 648.00 | 540.00 | EA PSCA Works - Boultham Catchwater: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 675 | Witham Third DIDB | 855.00 | 171.00 | 1,026.00 | 855.00 | EA PSCA Works - Great Gowts (8966e1) : W3rd Labour - July 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 676 | Witham Third DIDB | 1,485.00 | 297.00 | 1,782.00 | 1,485.00 | EA PSCA Works - Great Gowts (8966e2) : W3rd Labour - July 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 677 | Witham Third DIDB | 765.00 | 153.00 | 918.00 | 765.00 | EA PSCA Works - Great Gowts (8966e2): W3rd Labour charges (Sept 2024) | <i>Recharged to the EA under the PSCA agreement</i> |
| 678 | Witham Third DIDB | 540.00 | 108.00 | 648.00 | 540.00 | EA PSCA Works - Great Gowts: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 679 | Witham Third DIDB | 675.00 | 135.00 | 810.00 | 675.00 | EA PSCA Works - Great Gowts: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 680 | Witham Third DIDB | 1,316.25 | 263.25 | 1,579.50 | 1,316.25 | EA PSCA Works - River Witham (8961b): W3rd Labour charges (Sept 2024) | <i>Recharged to the EA under the PSCA agreement</i> |
| 681 | Witham Third DIDB | 1,687.50 | 337.50 | 2,025.00 | 1,687.50 | EA PSCA Works - River Witham (8961b): W3rd Labour charges (Sept 2024) | <i>Recharged to the EA under the PSCA agreement</i> |
| 682 | Witham Third DIDB | 776.50 | 155.30 | 931.80 | 776.50 | EA PSCA Works - River Witham (8961b): W3rd Plant hire (Sept 2024) | <i>Recharged to the EA under the PSCA agreement</i> |
| 683 | Witham Third DIDB | 990.00 | 198.00 | 1,188.00 | 990.00 | EA PSCA Works - River Witham: W3rd Labour May 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 684 | Witham Third DIDB | 630.00 | 126.00 | 756.00 | 630.00 | EA PSCA Works - Sincil Dyke (8967e1) : W3rd Labour - July 2024 | <i>Recharged to the EA under the PSCA agreement</i> |
| 685 | Witham Third DIDB | 1,260.00 | 252.00 | 1,512.00 | 1,260.00 | EA PSCA Works - Sincil Dyke (8967e2) : W3rd Labour - July 2024 | <i>Recharged to the EA under the PSCA agreement</i> |



Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|-----|-------------------|-----------|-----------|-----------|-----------|---|--|
| 686 | Witham Third DIDB | 1,170.00 | 234.00 | 1,404.00 | 1,170.00 | EA PSCA Works - Sincil Dyke, Chemical Works: W3rd Labour June 2024 | Recharged to the EA under the PSCA agreement |
| 688 | Witham Third DIDB | 1,215.00 | 243.00 | 1,458.00 | 1,215.00 | EA PSCA Works - Sincil Dyke: W3rd Labour June 2024 | Recharged to the EA under the PSCA agreement |
| 690 | Witham Third DIDB | 1,170.00 | 234.00 | 1,404.00 | 1,170.00 | EA PSCA Works - Skellingthorpe Beck (8951e2): W3rd Labour charges (Sept 2024) | Recharged to the EA under the PSCA agreement |
| 691 | Witham Third DIDB | 540.00 | 108.00 | 648.00 | 540.00 | EA PSCA Works - Skellingthorpe Beck: W3rd Labour May 2024 | Recharged to the EA under the PSCA agreement |
| 693 | Witham Third DIDB | 832.50 | 166.50 | 999.00 | 832.50 | EA PSCA Works - Skinnard Dyke (8952b): W3rd Labour - August 2024 | Recharged to the EA under the PSCA agreement |
| 694 | Witham Third DIDB | 543.25 | 108.65 | 651.90 | 543.25 | EA PSCA Works - Skinnard Dyke (8952b): W3rd Plant - August 2024 | Recharged to the EA under the PSCA agreement |
| 699 | Witham Third DIDB | 472.50 | 94.50 | 567.00 | 472.50 | EA PSCA Works - South Hykeham Catchwater (8963b): W3rd Labour - August 2024 | Recharged to the EA under the PSCA agreement |
| 701 | Witham Third DIDB | 2,070.00 | 414.00 | 2,484.00 | 2,070.00 | EA PSCA Works - Witham (8961b): W3rd Labour - August 2024 | Recharged to the EA under the PSCA agreement |
| 702 | Witham Third DIDB | 1,184.75 | 236.95 | 1,421.70 | 1,184.75 | EA PSCA Works - Witham (8961b): W3rd Plant - August 2024 | Recharged to the EA under the PSCA agreement |
| 703 | Witham Third DIDB | 1,147.50 | 229.50 | 1,377.00 | 1,147.50 | EA PSCA Works - Witham (8968e1) : W3rd Labour - July 2024 | Recharged to the EA under the PSCA agreement |
| 704 | Witham Third DIDB | 19,728.08 | 3,945.62 | 23,673.70 | | Engineering recharges (01/04/2024 - 30/06/2024) | |
| 705 | Witham Third DIDB | 25,054.80 | 5,010.96 | 30,065.76 | | Engineer recharges (01/07/2024 - 30/09/2024) | |
| 708 | Witham Third DIDB | 51,196.10 | 10,239.22 | 61,435.32 | | Joint Services recharges (01/04/2024 - 30/06/2024) | |
| 709 | Witham Third DIDB | 46,844.76 | 9,368.95 | 56,213.71 | | Joint Services recharges (01/07/2024 - 30/09/2024) | |
| 716 | Witham Third DIDB | 14,947.08 | 2,989.42 | 17,936.50 | 14,947.08 | LCC Consents & Enforcement recharges for work carried out under the MOU Agreement (01/04/2023 - 31/03/2024) | Recharged to LCC under the MOU |
| 717 | Witham Third DIDB | 1,552.50 | 310.50 | 1,863.00 | 1,552.50 | LWT Fosdyke - Spraying: W3rd Labour - July 2024 | Recharged to LWT |
| 718 | Witham Third DIDB | 5,881.75 | 1,176.35 | 7,058.10 | | Operations Manager recharges (01/01/2024 - 31/03/2024) | |
| 719 | Witham Third DIDB | 6,521.82 | 1,304.36 | 7,826.18 | | Operations Manager recharges (01/04/2024 - 30/06/2024) | |
| 720 | Witham Third DIDB | 10,365.17 | 2,073.03 | 12,438.20 | | Operations Manager recharges (01/07/2024 - 30/09/2024) | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Over £500

| | | | | | | | |
|--------------------------------------|------------------------------|---------------------|-------------------|---------------------|-------------------|---|-----------------------------------|
| 725 | Witham Third DIB | 1,276.00 | 255.20 | 1,531.20 | 1,276.00 | PS General: 6no Electrode holders & 22no brackets (Recovery Fund) / Reversed by URN 120078 | <i>Recovered through IDB Fund</i> |
| 727 | Witham Third DIB | 4,062.50 | 812.50 | 4,875.00 | | Pump Supervisor recharges (01/01/2024 - 31/03/2024) | |
| 728 | Witham Third DIB | 11,375.00 | 2,275.00 | 13,650.00 | | Pump Supervisor recharges (01/04/2024 - 30/06/2024) | |
| 729 | Witham Third DIB | 11,375.00 | 2,275.00 | 13,650.00 | | Pump Supervisor recharges (01/07/2024 - 30/09/2024) | |
| 731 | Witham Third DIB | 451.25 | 90.25 | 541.50 | 451.25 | Swinethorpe Junction Drain: T107 Stakes x 95 - Bank Slips (Recovery Fund) | <i>Recovered through IDB Fund</i> |
| 732 | Witham Third DIB | 511.80 | 102.36 | 614.16 | | Swinethorpe Junction Drain: T109 Boards x 60 - Bank Slips (Recovery Fund) | <i>Recovered through IDB Fund</i> |
| 735 | Witham Third DIB | 696.85 | 139.37 | 836.22 | | Training: Overhead cable avoidance refresher course x 4 Operatives | |
| 737 | Witham Third DIB | 1,290.00 | 258.00 | 1,548.00 | | Training: Streetworks Unit2 SLG course x 6 Operatives | |
| 738 | Witham Third DIB | 597.00 | 119.40 | 716.40 | | Training: Underground CAT & Genny Course x 6 Operatives | |
| 739 | Witham Third DIB | 1,215.00 | 243.00 | 1,458.00 | 1,215.00 | WLDC Caenby Corner: W3rd Labour - July 2024 | <i>Recharged to WLDC</i> |
| 740 | Witham Third DIB | 2,317.50 | 463.50 | 2,781.00 | 2,317.50 | WLDC Heapham Road: W3rd Labour charges (Sept 2024) | <i>Recharged to WLDC</i> |
| 755 | Xylem Water Solutions UK Ltd | 8,353.91 | 1,670.78 | 10,024.69 | 8,353.91 | FDGiA Scheme - Telemetry Upgrade to bollards: South Witham, Westborough & Grantham | <i>Funded by FDGiA</i> |
| 756 | Zurich Insurance plc | 5,966.80 | 1,193.36 | 7,160.16 | | Engineering Inspection Insurance renewal EI 272097-5317 (01/07/2024 - 30/06/2025) | |
| 757 | Zurich Insurance plc | 640.20 | 128.04 | 768.24 | | Engineering Inspection Insurance renewal EI 272097-5317 (19/05/2024 - 30/06/2024 Extension fee) | |
| TOTAL TRANSACTIONS OVER £500 | | 1,077,137.53 | 118,786.44 | 1,195,923.97 | 96,904.00 | | |
| TOTAL TRANSACTIONS UNDER £500 | | 55,271.99 | 9,562.09 | 64,834.08 | 10,998.14 | | |
| TOTAL ALL TRANSACTIONS | | 1,132,409.52 | 128,348.54 | 1,260,758.06 | 107,902.14 | | |



25 November 2024

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Under £500

| Supplier | Net | VAT | Gross | Value to recharge (net) | Expense | Notes |
|--|----------|--------|----------|-------------------------|---------|-------|
| | £ | £ | £ | £ | | |
| A.P. Services (Louth) Ltd Total | 112.50 | - | 112.50 | 78.75 | | |
| Anglian Water Business Ltd (National) - WAVE Total | 98.75 | - | 98.75 | 10.42 | | |
| APS Safety Services Total | 225.00 | 45.00 | 270.00 | 78.75 | | |
| Artic Trucking Co Ltd Total | 200.00 | 40.00 | 240.00 | - | | |
| Beaconuk Group Limited Total | 1,546.62 | 309.33 | 1,855.95 | 120.00 | | |
| Beltec (Market Rasen) Limited Total | 335.00 | 67.00 | 402.00 | 225.00 | | |
| Biffa Waste Services (DIRECT DEBIT) Total | 855.05 | 171.01 | 1,026.06 | 263.49 | | |
| Black Sluice IDB Total | 462.50 | - | 462.50 | 462.50 | | |
| Boston Seeds Limited Total | 216.00 | - | 216.00 | 216.00 | | |
| BSN Total | 501.39 | 100.28 | 601.67 | - | | |
| Calor Gas Limited Total | 102.75 | 15.41 | 118.16 | - | | |
| Challenger (DIRECT DEBIT) Total | 4,103.96 | 820.79 | 4,924.75 | 2,368.87 | | |
| Chandlers (Farm Equipment) Ltd Total | 268.48 | 38.28 | 306.76 | 77.10 | | |
| Charles H. Hill Ltd Total | 118.22 | 23.64 | 141.86 | - | | |
| Chemodex Limited Total | 86.65 | 17.33 | 103.98 | - | | |
| Cope Safety Management Ltd Total | 782.11 | 156.42 | 938.53 | - | | |
| David Rylatt Total | 240.00 | 48.00 | 288.00 | - | | |
| Drayton Welding & Tool Connections Ltd Total | 192.50 | 38.50 | 231.00 | - | | |
| East Lindsey District Council Total | 250.00 | 50.00 | 300.00 | - | | |
| Engineering & Hire Ltd Total | 1,144.80 | 228.96 | 1,373.76 | - | | |
| FixFirm Limited Total | 29.27 | 5.85 | 35.12 | - | | |
| Gas Direct Limited Total | 278.82 | 55.76 | 334.58 | - | | |
| Huws Gray Limited Total | 108.93 | 21.79 | 130.72 | - | | |
| I.D. Spares & Service Ltd Total | 224.04 | 44.81 | 268.85 | - | | |
| John H Rundle Limited Total | 411.00 | 82.20 | 493.20 | 411.00 | | |
| Kevin Green Refrigeration Total | 758.00 | 151.60 | 909.60 | - | | |
| L.P. Fabrications Ltd Total | 95.00 | 19.00 | 114.00 | - | | |
| LCS IT Solutions Ltd Total | 155.00 | 31.00 | 186.00 | - | | |
| Lincoln Rural Training Total | 125.00 | 25.00 | 150.00 | - | | |
| Lincoln Security Total | 160.67 | 32.13 | 192.80 | - | | |
| Lincolnshire Wildlife Trust Total | 273.18 | 54.64 | 327.82 | - | | |
| Lindum Fire Services Ltd Total | 283.96 | 56.79 | 340.75 | - | | |
| Lindum Group Limited Total | 323.00 | 64.60 | 387.60 | - | | |
| Listers Timber & Builders Merchants Ltd Total | 312.02 | 62.40 | 374.42 | - | | |
| Lloyds Banking Group Total | 516.59 | - | 516.59 | - | | |

Upper Witham Internal Drainage Board

Schedule of Expenditure

1st April - 31st October 2024

Transactions Under £500

| | | | | |
|---|------------------|-----------------|------------------|------------------|
| Maltby Electrical Total | 370.00 | 74.00 | 444.00 | 259.00 |
| Mastenbroek Environmental Ltd Total | 253.28 | 50.66 | 303.94 | - |
| NatWest OneCard (DIRECT DEBIT) Total | 5,185.36 | 689.08 | 5,874.44 | 293.88 |
| Page Paper Ltd Total | 238.00 | 47.60 | 285.60 | - |
| Partic Motor Spares Ltd Total | 1,213.73 | 242.75 | 1,456.48 | - |
| Pearson Hydraulics Ltd Total | 736.42 | 147.28 | 883.70 | 22.12 |
| Pelican Trust Ltd Total | 260.00 | - | 260.00 | - |
| Pioneer Agri. Total | 206.13 | 41.23 | 247.36 | - |
| Pirtek Lincoln Total | 341.78 | 68.36 | 410.14 | 183.66 |
| Quadient UK Ltd Total | 1,169.17 | 233.83 | 1,403.00 | 818.42 |
| Ray Larrington Hydraulics (Brothertoft) Ltd Total | 24.75 | 4.95 | 29.70 | - |
| Recon Survey & Safety Total | 225.00 | 45.00 | 270.00 | - |
| Reedman Services Ltd Total | 160.00 | 32.00 | 192.00 | - |
| S R Hesleden Limited Total | 300.00 | 60.00 | 360.00 | - |
| SG Haulage Ltd Total | 1,890.00 | 378.00 | 2,268.00 | 420.00 |
| Sharmans Agricultural Ltd Total | 109.36 | 21.87 | 131.23 | - |
| Siemens PLC Total | 414.57 | 82.91 | 497.48 | - |
| Sign Shop Lincoln Ltd Total | 30.00 | 6.00 | 36.00 | - |
| SoloProtect Limited Total | 66.00 | 13.20 | 79.20 | - |
| Sonic Security UK Ltd Total | 524.39 | 104.88 | 629.27 | 148.11 |
| Spaldings Ltd Total | 848.18 | 169.64 | 1,017.82 | - |
| T.C. Harrison JCB Total | 2,064.25 | 412.85 | 2,477.10 | - |
| Tanvic Group Ltd Total | 248.08 | 49.62 | 297.70 | - |
| Telefonica O2 UK Ltd Total | 2,857.66 | 571.53 | 3,429.19 | 327.71 |
| The Risk Factor Ltd Total | 1,397.15 | - | 1,397.15 | - |
| TotalEnergies Gas & Power Ltd Total | 10,328.30 | 1,591.96 | 11,920.26 | 811.73 |
| Trackunit Limited Total | 380.88 | 76.18 | 457.06 | - |
| Tube Engineers Limited Total | 160.00 | 32.00 | 192.00 | - |
| VIC UK Hire Total | 586.24 | 117.25 | 703.49 | 78.90 |
| Whites of Lincoln Ltd Total | 831.98 | 148.40 | 980.38 | - |
| Wildlife Conservation Partnership Total | 240.00 | 48.00 | 288.00 | - |
| Witham Oil & Paint Total | 444.41 | 88.88 | 533.29 | - |
| Witham Third DIDB Total | 5,007.91 | 990.78 | 5,998.69 | 3,322.74 |
| WorldPay Ltd Total | 262.25 | 43.89 | 306.14 | - |
| Grand Total | 55,271.99 | 9,562.09 | 64,834.08 | 10,998.14 |

Chris Taylor

25 November 2024