

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2024
Payments £500 and above

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
5	Armstrong Refrigeration Services Limited	5,908.50	1,181.70	7,090.20	4,135.95	JA: To supply & install AC in reception & server rooms	Recharged under the JS agreement
7	BCA Remarketing Solutions Ltd	14,200.00	2,840.00	17,040.00		YS69 YXC Ford Ranger (Ex W3rd lease vehicle)	
9	Beaconuk Group Limited	753.47	150.69	904.16		Drains General: HiViz workwear	
17	BTE Plant Sales Ltd	817.35	163.47	980.82		Kubota Midi KX68 FOT: 4000hr Service costs	
23	Dawsongroup Vans Limited	958.62	136.96	1,095.58		Berlingo FY70 SMU: Lease costs (01/11/2024 - 31/01/2025)	
24	Dawsongroup Vans Limited	912.99	182.59	1,095.58		Berlingo FY70 VAF: Lease costs (01/11/2024 - 31/01/2025)	
25	Dawsongroup Vans Limited	958.62	136.96	1,095.58		Berlingo FY70 XYK: Lease costs (01/11/2024 - 31/01/2025)	
26	Dawsongroup Vans Limited	912.99	182.59	1,095.58		Berlingo FY70 YCT: Lease costs (01/11/2024 - 31/01/2025)	
27	Dawsongroup Vans Limited	912.99	182.59	1,095.58		Berlingo FY70 YED: Lease costs (01/11/2024 - 31/01/2025)	
28	Dawsongroup Vans Limited	912.99	182.59	1,095.58		Berlingo FY70 YPL: Lease costs (01/11/2024 - 31/01/2025)	
29	Dawsongroup Vans Limited	1,826.40	281.04	2,107.44		Mitsubishi FV70 PHZ: Lease costs (01/11/2024 - 31/01/2025)	
30	Dawsongroup Vans Limited	1,440.39	288.07	1,728.46		Mitsubishi FV70 VLE: Lease costs (01/11/2024 - 31/01/2025)	
32	GGR Group Limited	28,000.00	5,600.00	33,600.00		Hitachi Crawler Crane EX75URT-5 (IDB Fund)	
33	HM Revenue and Custom	26,405.37	-	26,405.37		PAYE / NI October and November 2024	
38	iLine Technologies Limited	850.00	170.00	1,020.00		Burton PS: CCTV survey (Recovery Fund)	Funded by Recovery Fund monies
39	iLine Technologies Limited	850.00	170.00	1,020.00		Hykeham PS: CCTV survey (Recovery Fund)	Funded by Recovery Fund monies
40	Irelands Farm Machinery Ltd	523.87	104.78	628.65		Spearhead FX19 CUV: 5500hr Service costs	
42	K&W Mechanical Services Ltd	1,014.33	202.87	1,217.20		JS180 YT67 KPK: Repair Prolec pme	
44	Lincolnshire County Council	27,372.17	-	27,372.17		Superannuation 1/10/2024-30/11/2024	
45	Lincolnshire Fuels t/a NWF Fuels Ltd	5,005.50	1,001.10	6,006.60		Stock FU01: 4700ltrs Derv (£1.0650 per ltr)	
46	Lincolnshire Fuels t/a NWF Fuels Ltd	6,100.60	1,220.12	7,320.72		Stock FU02: 9400ltrs Gas Oil (£0.6490 per ltr)	

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68	OVIVO UK Limited	14,800.00	2,960.00	17,760.00		Torksey Syke PS: Supply new WSC (10% on order placement) - Recovery Fund	<i>Funded by Recovery Fund monies</i>
69	OVIVO UK Limited	44,400.00	8,880.00	53,280.00		Torksey Syke PS: Supply new WSC (30% on submission of GA drawing)	<i>Funded by Recovery Fund monies</i>
70	Paktronic Engineering Co Ltd	10,000.00	2,000.00	12,000.00		Pyewipe FDGiA Scheme: Operating system for AWC	<i>Funded by FDGiA</i>
71	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60		Telemetry upgrade: Install level monitoring equipment - Broxholme PS	<i>FDGiA Grant</i>
72	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60		Telemetry upgrade: Install level monitoring equipment - Decoy PS	<i>FDGiA Grant</i>
73	Paktronic Engineering Co Ltd	3,293.00	658.60	3,951.60		Telemetry upgrade: Install level monitoring equipment - Fen Lane PS	<i>FDGiA Grant</i>
74	Paktronic Engineering Co Ltd	3,425.00	685.00	4,110.00		Telemetry upgrade: Install level monitoring equipment - Saxilby PS	<i>FDGiA Grant</i>
77	Partic Motor Spares Ltd	698.16	139.63	837.79		Bigab Trailer: 4no Chain hooks & 4no 10mm ratchets	
88	Pearson Hydraulics Ltd	597.04	119.41	716.45		Herder Flail Head: 1no Hose assembly	
95	Quadient UK Ltd	700.00	-	700.00	490.00	JA: Replenish franking credits - NE8609978	<i>Recharged under the JS agreement</i>
96	S R Hesleden Limited	2,000.00	400.00	2,400.00		Maschio Rear Mower: Supply complete PTO shafts & guards	
97	Salaries and Wages	58,894.98	-	58,894.98		Salaries and Wages November and December 2024	
98	SE Hill Limited	17,388.75	3,477.75	20,866.50		Sutton Dyke - Phase 1: Bank slip repairs (Recovery Fund)	<i>IDB Fund</i>
99	Services Machinery & Trucks Limited	935.48	187.10	1,122.58		Volvo EX16 NPJ: 8500hr Service costs	
100	Services Machinery & Trucks Limited	1,868.28	373.66	2,241.94		Volvo FX68 DAU: 4000hr Service costs	
102	SG Haulage Ltd	500.00	100.00	600.00		Move 4.8 Boards, 4pkts of 6 footers to Fenton, Lincs (Recovery Fund)	<i>IDB Fund</i>
105	Sills & Betteridge LLP	1,735.00	347.00	2,082.00		Charges for the provision of legal services (employment law related matters)	
106	Sills & Betteridge LLP	1,250.00	250.00	1,500.00		Professional fees regarding - Easement Agreement at Cleveland Avenue, North Hykeham, Lincoln	

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108	SoloProtect Limited	420.12	84.02	504.14	Drains General: SoloProtect Service charges x 12 (01/11/2024 - 31/01/2025)	
109	SP Groundworks Lincs Limited	700.00	140.00	840.00	Burton PS: Excavation to discharge pipes to ascertain location of leak	IDB Fund
116	T.C. Harrison JCB	1,610.00	322.00	1,932.00	Volvo EX16 NPJ: 1x 3ft Digging bucket (IDB Fund)	IDB Fund
117	T.C. Harrison JCB	1,495.31	299.06	1,794.37	Volvo EX16 NPJ: Repair track master pin (snapped)	
121	TCH Leasing	1,089.60	217.92	1,307.52	Toyota Proace YP24 WHN: Lease costs (01/12/2024 - 31/12/2024)	
122	TDL Equipment Ltd	3,345.24	669.05	4,014.29	Atlas FX65 JJU: Drain & replace heavily contaminated coolant, replace engine oil & oil cooler	
128	TotalEnergies Gas & Power Ltd	1,125.96	56.30	1,182.26	Burton PS: Electricity charges (01/09/2024 - 30/09/2024)	
129	TotalEnergies Gas & Power Ltd	- 1,126.13	- 56.31	- 1,182.44	Burton PS: Electricity charges (01/09/2024 - 30/09/2024)	
130	TotalEnergies Gas & Power Ltd	1,989.65	397.92	2,387.57	Burton PS: Electricity charges (01/10/2024 - 31/10/2024)	
131	TotalEnergies Gas & Power Ltd	687.86	137.57	825.43	Boultham PS: Electricity charges (01/10/2024 - 31/10/2024)	
134	TotalEnergies Gas & Power Ltd	564.61	112.92	677.53	Hykeham PS: Electricity charges (01/10/2024 - 31/10/2024)	
135	TotalEnergies Gas & Power Ltd	1,626.63	325.32	1,951.95	Oxpasture PS: Electricity charges (01/10/2024 - 31/10/2024)	
136	TotalEnergies Gas & Power Ltd	2,189.14	437.82	2,626.96	Pyewipe PS: Electricity charges (01/10/2024 - 31/10/2024)	
138	TotalEnergies Gas & Power Ltd	879.82	175.96	1,055.78	Torksey Syke PS: Electricity charges (01/10/2024 - 31/10/2024)	
139	TSG UK Solutions Ltd	3,297.26	659.45	3,956.71	Depot: Annual maintenance of fuel pumps & jigsaw system (01/11/2024 - 31/10/2025)	
146	Witham Oil & Paint	1,738.99	347.80	2,086.79	Plant General: 200ltrs Qualube Hydrasyn XT46	
	Sub Total £500+	317,342.90	40,600.27	357,943.17	4,625.95	
	Sub Total <£500	9,443.85	1,571.89	11,015.74	453.28	
	Overall Total	326,786.75	42,172.16	368,958.91	5,079.23	



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Payments below £500 (summary)

Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
	£	£	£	£		
A.P. Services (Louth) Ltd Total	240.00	48.00	288.00	-		
Anglian Water Business Ltd (National) - WAVE Total	94.81	-	94.81	16.95		
AW Neville Ltd T/A TFM Countrystore Total	107.15	21.43	128.58	-		
Beaconuk Group Limited Total	224.95	44.99	269.94	-		
Biffa Waste Services (DIRECT DEBIT) Total	148.40	29.68	178.08	66.19		
BSN Total	227.25	45.45	272.70	-		
Challenger (DIRECT DEBIT) Total	398.35	79.67	478.02	-		
Charles H. Hill Ltd Total	96.48	3.03	99.51	-		
Cope Safety Management Ltd Total	223.46	44.69	268.15	-		
Gas Direct Limited Total	36.58	7.32	43.90	-		
Huws Gray Limited Total	31.40	6.28	37.68	-		
Ian Moore Contracting Limited Total	275.00	55.00	330.00	-		
ICO (DIRECT DEBIT) Total	35.00	-	35.00	-		
John H Rundle Limited Total	65.00	13.00	78.00	-		
K&W Mechanical Services Ltd Total	340.70	68.14	408.84	-		
Listers Timber & Builders Merchants Ltd Total	44.82	8.96	53.78	-		
Lloyds Banking Group Total	86.00	-	86.00	-		
Maltby Electrical Total	854.17	170.83	1,025.00	-		
NatWest OneCard Total	1,267.14	131.45	1,398.59	31.28		
Partic Motor Spares Ltd Total	512.42	102.48	614.90	-		
Pearson Hydraulics Ltd Total	174.64	34.93	209.57	-		
Pirtek Lincoln Total	258.76	51.75	310.51	81.16		
Portland Towing Centre Ltd Total	7.50	1.50	9.00	-		
SG Haulage Ltd Total	630.00	126.00	756.00	210.00		
SoloProtect Limited Total	33.00	6.60	39.60	-		
Spaldings Ltd Total	607.59	121.52	729.11	-		
T.C. Harrison JCB Total	314.00	62.80	376.80	-		
Tanvic Group Ltd Total	329.84	65.97	395.81	-		
Telefonica O2 UK Ltd Total	412.12	82.42	494.54	47.71		
TotalEnergies Gas & Power Ltd Total	726.45	36.33	762.78	-		
VIC UK Hire Total	142.24	20.54	162.78	-		
Whites of Lincoln Ltd Total	498.63	81.13	579.76	-		
Sub Total <£500	9,443.85	1,571.89	11,015.74	453.28		

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27/1/25