

Witham First District Internal Drainage Board
Schedule of Expenditure 1st April - 30th April 2015

	Supplier	Net	VAT	Gross	Recharged Value (net)	Expense	Notes
		£	£	£	£		
1	ADA Lincolnshire	200.00	-	200.00		ADA Lincs AGM 4 no. delegates	
2	BT plc	90.11	18.02	108.13		Phone calls 13/1/15 - 6/4/15, line rental 1/4/15 - 30/6/15 (Pump man)	
3	EDF Energy	3,672.49	735.99	4,408.48		Electricity for pumping stations	
4	GB Security Group Ltd	459.00	91.80	550.80		Depot alarm system maintenance contract 1/4/15-31/3/16	
5	Gowing Internal Audit Services	1,013.75	-	1,013.75		Internal audit fees for 2014/15 year	
6	Intec Consulting	750.00	150.00	900.00		Consultancy fees for Twenty Foot Drain, Chapel Hill scheme	
7	Jeremy Benn Associates Ltd	5,714.70	1,142.94	6,857.64	2,857.35	Nocton Fen and Potterhanworth catchment study, final invoice	50% recharged to Beeswax Farmina
8	North Kesteven District Council	3,648.00	-	3,648.00		NNDR for. depot 1/4/15-31/3/16	
9	Shoebridge Engineering Ltd	3,734.00	746.80	4,480.80		Pump overhaul at North Kyme PS, additional works	
10	JH and W Skinns	18.71	3.74	22.45		Syphon tubes for Blankney PS, materials for owl boxes	
11	Southern Electric	758.48	97.18	855.68		Electricity for pumping stations	
12	T-Mobile	70.66	14.13	84.79	70.66	Telemetry (W3rd) March 2015	Recharged to W3rd
13	Twells of Billingham	4.63	0.92	5.55		Fuel for small plant	
14	Upper Witham IDB	5,900.54	1,180.11	7,080.65		Joint Admin recharge 1/1/15 - 31/3/15	
15	Upper Witham IDB	1,216.63	243.33	1,459.96		Witham House operating cost recharge 1/1/15 - 31/3/15	
16	Upper Witham IDB	4,285.58	857.12	5,142.70		Asst Engineer recharge 1/1/15 - 31/3/15	
17	Western Power Distribution	8,956.75	1,791.35	10,748.10		Rental of electricity generator from Western Power for Chapel Hill scheme starting 26/5/2015	
18	Witham Third District IDB	225.00	45.00	270.00		5no. Lifejackets	
19	Witham Third District IDB	20,846.17	4,169.23	25,015.40		Joint Admin recharge 1/1/15 - 31/3/15	
20	Witham Third District IDB	4,166.42	833.28	4,999.70		Engineer Recharge 1/1/15 - 31/3/15	
21	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges March 2015	
22	WorldPay Ltd	25.02	-	25.02		Worldpay charges March 2015	
23	Wrights and Holbeach Asphalt Ltd	5,490.00	1,098.00	6,588.00		Roof replacement at Digby PS and Billingham PS	
24	Bank charges	30.90	-	30.90		Bank charges March and April 2015	
25	Salaries and Wages	10,073.29	-	10,073.29		Salaries and Wages April 2015	
26	HM Revenue and Customs	5,839.27	-	5,839.27		PAYE and NI March 2015	
27	Lincolnshire County Council	4,000.48	-	4,000.48		Superannuation March 2015	
28	Unison	53.06	-	53.06		Union subs weeks 48-52 2014/2015, collected from employees	
Totals for the period		91,263.59	13,222.93	104,486.54	2,928.01		