

**Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st April 2014 - 31st May 2014**

<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<u>Notes</u>
	£	£	£	£		
A and H Factors Ltd	80.33	16.07	96.40		Small tools	
ADA Lincolnshire	150.00	-	150.00		ADA AGM 3 delegates	
ADC East Anglia	900.00	180.00	1,080.00		CCTV survey Ruskington and Dorrington Fen	
Anglian Water Payment Centre	32.77	-	32.77		Water charges for depot 16/1/14 - 31/3/14	
Anglian Water Payment Centre	33.34	-	33.34		Water rates for depot 28/1/14 - 7/5/14	
Association of Drainage Authorities	2,048.00	409.60	2,457.60		ADA subscription 1/4/14 - 31/3/15	
B Eyre and Son Ltd	605.63	121.13	726.76		75,000 mile service to Ford Ranger	
Bank charges	10.60	-	10.60		Bank charges April 2014	
BOC Ltd	66.99	13.40	80.39		Welding gas	
BOC Ltd	105.15	21.03	126.18		Hire of gas cylinder 1/5/14 - 30/4/16	
Brown Butlin	123.15	24.63	147.78		Roundup Flex 15Ltr	
BT plc	85.59	17.11	102.70		Telephone charges 1st April - 30th June 2014	
Charles H Hill Ltd	49.00	9.80	58.80		Consumables for chainsaw	
Charles H Hill Ltd	149.80	29.96	179.76		Repairs to welding machine	
Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
EDF Energy	8,820.39	1,764.09	10,584.48		Electricity	
Environment Agency	41,515.50	-	41,515.50		Environment Agency Precept 1 2014/15	
Eon	1,313.52	262.70	1,576.22		Electricity	
GB Security Group Ltd	459.00	91.80	550.80		Monitoring of alarm at depot 1/4/14 - 31/3/15	
Gowing Internal Audit Services	490.00	-	490.00		Internal Audit service 2013/14	
HMRC	8,502.02	-	8,502.02		PAYE / NI March and April 2014	
Jackson Building Centres	29.75	5.95	35.70		Cement	
Jackson Building Centres	152.75	30.55	183.30		Materials for repairs to trailers	
JH and W Skinns	9.86	1.97	11.83		Manure fork	
Lincolnshire County Council Pension Fund	11,337.90	-	11,337.90		Superannuation March and April 2014	
Lincolnshire Fastener Company	49.81	9.96	59.77		Small tools and consumables for depot	
Mastenbroek Ltd	5,031.02	1,006.20	6,037.22		Spare parts for Herder flails for 2014 cutting season	
Member's travel	45.00	-	45.00		Member's travel	
North Kesteven District Council	3,579.60	-	3,579.60		NNDR for depot 1/4/14 - 31/3/15	
Robert H Crawford and Son	16.70	3.34	20.04		Consumables for small plant / tools	
Scott Trailers Ltd	9.00	1.80	10.80		Materials for repairs to trailer	
Scott Trailers Ltd	43.80	8.76	52.56		Materials for repairs to trailer	
Southern Electric	52.72	2.63	55.35		Electricity	
TC Harrison JCB	425.70	85.14	510.84		Repairs to JCB excavator	
T-Mobile	2.08	0.42	2.50		Mobile connection April 2014	
T-Mobile	123.24	24.65	147.89	68.33	Mobile connection April 2014	
T-Mobile	148.22	29.64	177.86	74.47	Mobile connection March 2014	
Twells of Billinghay	31.61	6.32	37.93		Fuel for small plant	
Unison	70.56	-	70.56	70.56	Union subs 1/4/14 - 31/3/14	
Upper Witham IDB	1,357.01	271.40	1,628.41		Witham House recharges 1/10/13 - 31/3/14	
Upper Witham IDB	14,590.35	2,918.07	17,508.42		Joint Administration recharge 1/10/13 - 31/3/14	

Wages and salaries	27,875.98	-	27,875.98	Salaries and Wages March and April 2014	<i>Director of Operations cost to be apportioned to Witham Third and Upper Witham</i>
Washingborough Village Hall	19.80	-	19.80	Meeting room hire	
Witham Oil and Paint Ltd	88.04	17.61	105.65	25 Ltr Woodcote	
Witham Oil and Paint Ltd	126.96	25.39	152.35	Lithium grease cartridges	
Witham Third District IDB	14,086.09	2,817.22	16,903.31	Engineer recharge 1/10/13 - 31/3/14	
Witham Third District IDB	34,368.74	6,873.75	41,242.49	Joint Administration recharge 1/10/13 - 31/3/14	
	<b>179,448.91</b>	<b>17,149.25</b>	<b>196,598.16</b>	<b>213.36</b>	