

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2015**

	<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<i>Notes</i>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	Anglian Water Payment Centre	17.32	-	17.32		Water rates for depot 6/11/14 - 27/1/15	
2	Arco Ltd	132.75	26.55	159.30		Safety gloves and boots	
3	Arco Ltd	36.59	7.32	43.91		1 pair safety wellies	
4	Association of Drainage Authorities	2,130.00	426.00	2,556.00		ADA Subscription 2015	
5	Association of Drainage Authorities	160.00	32.00	192.00		ADA Conference 2015	
6	BOC Ltd	108.60	21.72	130.32		Oxygen cylinder rental to 31/1/2016	
7	BT plc	92.46	18.49	110.95		Line rental and phone charges 20/10/14 - 8/1/15	
8	Carlton Fuels	4,487.31	897.46	5,384.77		9994ltr Gas Oil	
9	Carlton Fuels	1,830.00	366.00	2,196.00		2000 ltr Derv	
10	Charles H Hill Ltd	14.16	2.83	16.99		Chain oil for chainsaws	
11	Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
12	EDF Energy	14,665.10	2,926.65	17,591.75		Electricity for pumping stations 1/12/14 - 28/2/15	
13	Eon	172.57	34.51	207.08		Electricity for pumping stations 1/12/14 - 28/2/15	
14	G and J Peck Ltd	38.19	7.64	45.83		Depot consumables	
15	HM Revenue and Customs	13,091.87	-	13,091.87		PAYE and NI December 2014 - February 2015	
16	Jackson Buildbase	82.72	16.54	99.26		Materials for owl boxes	
17	Jeremy Benn Associates Ltd	7,079.20	1,415.84	8,495.04		Nocton and Potterhanworth Catchment Study	
18	Jeremy Benn Associates Ltd	2,639.58	527.92	3,167.50		Nocton and (No Suggestions) Catchment study Invoice 3	
19	Kiowa Ltd	5.35	1.07	6.42		Syphon pipes for Blankney PS	
20	Lincolnshire County Council	12,303.36	-	12,303.36		Superannuation December 2014 - February 2015	
21	Lincolnshire Fastener Company	6.59	1.32	7.91		Screws for gauge boards	
22	Lincolnshire Fastener Company	42.21	8.44	50.65		Materials for owl boxes	
23	Lincolnshire Fastener Company	7.25	1.46	8.71		Materials for owl boxes	
24	Local World Ltd	225.00	45.00	270.00		Rate advertisement Lincs Echo 19/2/2015	
25	NatWest OneCard	7.60	-	7.60		Towing and the Law' book	
26	NatWest OneCard	1,664.56	332.91	1,997.47		Study Trip to Brennan	

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27	NatWest OneCard	29.02		29.02	Allocated seating on Ryanair flight	
28	Rossendales		24.75	24.75	VAT of fees collected	
29	Rossendales		62.00	62.00	VAT of fees collected	
30	Rossendales		17.34	17.34	VAT of fees collected	
31	Rossendales		15.61	15.61	VAT of fees collected	
32	Salaries and Wages	31,457.51	-	31,457.51	Salaries and Wages January - March 2015	
33	Scott Trailers Ltd	10.10	2.02	12.12	Materials for owl boxes	
34	Scott Trailers Ltd	14.81	2.96	17.77	Flat sheet metal for repairs	
35	Shoebridge Engineering Ltd	1,689.00	337.80	2,026.80	Pump overhaul - Blankney PS	
36	Shoebridge Engineering Ltd	4,288.00	857.60	5,145.60	Pump lift and repairs to North Kyme PS	
37	Sills and Betteridge	476.50	95.30	571.80	Legal fees for Bridges and culverts transfer	
38	Southern Electric	3,144.55	567.24	3,711.79	Electricity for pumping stations 1/12/14 - 28/2/15	
39	SRP Toilet Hire	87.50	17.50	105.00	Hire of crowd barriers for depot	
40	T-Mobile	66.88	13.38	80.26	61.39 Telemetry Dec 2014	
41	T-Mobile	102.53	20.51	123.04	102.53 Telemetry Jan 2015	Recharged to Witham First
42	T-Mobile	72.54	14.51	87.05	72.54 Telemetry Feb 2015	
43	Turnbull and Co Ltd	74.22	14.84	89.06	Pipe and bolts for Blankney PS	
44	Turnbull and Co Ltd	57.68	11.53	69.21	Materials for owl boxes	
45	Turnbull and Co Ltd	27.62	5.52	33.14	Paint for owl boxes	
46	Unison	106.12	-	106.12	Union subs Wks 32-44	
47	Upper Witham IDB	518.58	103.72	622.30	5 no. poles for owl boxes, mobile charges 27/12/14 - 26/1/15	
48	Upper Witham IDB	6,059.49	1,211.90	7,271.39	Joint Admin recharge 1/10/14 - 31/12/14	
49	Upper Witham IDB	924.58	184.92	1,109.50	Witham House recharge 1/10/14 - 31/12/14	
50	Upper Witham IDB	2,693.97	538.79	3,232.76	Asst Engineer recharge 1/10/14 - 31/12/14	
51	Upper Witham IDB	309.10	61.82	370.92	Mobile charges 27/1/15 - 26/3/15	
52	Upper Witham IDB	- 370.92	-	370.92	PP / UPPE001	
53	Volvo Construction Equipment	860.65	172.13	1,032.78	1000 hour service to Volvo EC160	
54	Witham Oil and Paint Ltd	154.43	30.89	185.32	Oils and lubricants for plant	
55	Witham Third District IDB	22,208.70	4,441.74	26,650.44	Joint Admin recharge 1/10/14 - 31/12/14	

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56	Witham Third District IDB	5,309.29	1,061.86	6,371.15	Engineer recharge 1/10/14 - 31/12/14	
57	Witham Third District IDB	646.85	129.37	776.22	Grill and flap valve for Digby PS	
58	Witham Third District IDB	568.28	113.66	681.94	Valuers fees	
59	Witham Third District IDB	93.14	18.63	111.77	Depot land and security line Dec 2014	
60	Witham Third District IDB	217.79	43.56	261.35	Staff training course	
61	Witham Third District IDB	73.00	14.60	87.60	Land Registry search fees	
62	Witham Third District IDB	11,634.94	2,326.99	13,961.93	11634.94 Services of Consents and Enforcement Officer	Recharged to Lincolnshire County Council
63	Witham Third District IDB	227.47	116.79	730.75	First Aid kits	
64	Witham Third District IDB	30.00	-	30.00	Contribution to Jean Venables (ADA) retirement gift	
65	Witham Third District IDB	228.49	45.70	274.19	Depot Broadband, landline and security line Feb 2015	
66	Witham Third District IDB	78.00	15.60	93.60	Land Registry searches	
67	WorldPay Ltd	25.00		25.00	Worldpay charges Dec 2014	
68	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Dec 2014	
69	WorldPay Ltd	25.08	0.02	25.10	Worldpay charges Jan 2015	
70	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Jan 2015	
71	WorldPay Ltd	25.03	0.01	25.04	Worldpay charges Feb 2015	
72	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Feb 2015	
73	Wrights and Holbeach Asphalt Ltd	13,250.00	2,650.00	15,900.00	Replacements of roofs on Heighington, Nocton and Timberland PS	

TOTALS FOR THE PERIOD	168,715.71	22,516.74	191,618.94	11,871.40		
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