

**Witham First District Internal Drainage Board****Schedule of Expenditure**

1st July 2013 - 30th September 2013

<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value</u>	<u>Expense</u>	<i>Notes</i>
	£	£	£	£		
A and H Factors Ltd	31.53	6.31	37.84		Truck wash and white spirit	
A and H Factors Ltd	18.29	3.66	21.95		Tape measures and safety gloves	
Anglian Water Payment Centre	61.16	-	61.16		Water rates for Depot 1/2/13 - 1/8/13	
Arco Ltd	357.70	71.54	429.24		Health and safety poster	
BT plc	77.86	15.57	93.43		Telephone charges 19/4/13 - 2/7/13 for operative 6175	
Carlton Fuels	7,254.50	1,450.90	8,705.40		11,000 ltr Gas Oil	
Charles H Hill Ltd	22.01	4.40	26.41		2 stroke oil and grease for plant	
Charles H Hill Ltd	1.98	0.39	2.37		Grips and bolts for lawnmower	
Cottage Fencing Ltd	235.00	47.00	282.00		Low loader hire	
Cottage Fencing Ltd	94.00	18.80	112.80		Low loader hire	
Eastern Harvesters	1,404.82	280.96	1,685.78		2000 hr service Claas tractor	
EDF Energy	4,974.84	607.79	5,582.63		Electricity 1st June - 30th August 2013	
Eon	696.05	83.40	779.45		Electricity 1st June - 30th August 2013	
Frank Clayton and Son Ltd	120.00	24.00	144.00		Rubber thigh waders 2 no.	
Grundy Agricultural	409.85	81.97	491.82		Bearings and clips	
Grundy Agricultural	172.28	34.45	206.73		Dust clips and filter	
Grundy Agricultural	146.20	29.24	175.44		Air and oil filters	
Grundy Agricultural	81.87	16.37	98.24		Bearings and shackles	
Grundy Agricultural	62.13	12.43	74.56		V Belts	
Grundy Agricultural	43.43	8.68	52.11		Bearings for flail	
HM Revenue and Customs	13,171.96		13,171.96		PAYE / NI June - August 2013	
Information Commissioner's Office	35.00	-	35.00		Renewal of data licence 22/9/13 - 21/9/2014	
John H Rundle Ltd	292.00	58.40	350.40		Fabrication of bearing housings for flail	
Kiowa Ltd	146.21	29.24	175.45		Switchboard matting	
Kiowa Ltd	77.76	15.55	93.31		Hoses for flails	
Kiowa Ltd	40.11	8.02	48.13		Hoses for flails	
Kiowa Ltd	17.48	3.50	20.98		Hydraulic hose	
Kiowa Ltd	3.90	0.78	4.68		Hose for flail	
Lincolnshire County Council Pension Fund	350.00	70.00	420.00		FRS17 Report fees	
Lincolnshire County Council Pension Fund	13,475.81	-	13,475.81		Superannuation June - August 2014	
Lincolnshire Fastener Company	42.74	8.54	51.28		Screws and washers	
Lincolnshire Fastener Company	21.35	4.27	25.62		Materials for repairs	
Lincolnshire Wildlife Trust	250.00	-	250.00		Contribution to GLNP	
Lindum Fire Services	234.00	46.80	280.80		Depot fire safety inspection	
Pearson Hydraulics Ltd	21.72	4.34	26.06		Grease nipple ends	
Portland Tools (1998) Ltd	33.05	6.61	39.66		Small tools	
Portland Tools (1998) Ltd	24.00	4.80	28.80		Wonder wipes	
Portland Tools (1998) Ltd	20.24	4.05	24.29		Small tools	
Post Office Ltd	165.00	-	165.00		Road tax AE05 VRK	
Post Office Ltd	165.00	-	165.00		Road tax AE56 JKY	
Post Office Ltd	140.00	-	140.00		Road tax FT06 FPV	
Post Office Ltd	110.00	-	110.00		Road tax FX57 YBH	
Post Office Ltd	110.00	-	110.00		Road tax FY60 EWN	
Robert H Crawford and Son	9.80	1.96	11.76		Hose	

<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value</u>	<u>Expense</u>	<u>Notes</u>
	£	£	£	£		
Satrak (UK) Ltd	120.00	24.00	144.00		Tracker renewal Claas tractor and Atlas Excavator July 2013 - June 2014	
Sills and Betteridge	670.00	115.80	785.80		Legal fees - registering land	
Sills and Betteridge	432.00	72.00	504.00		Legal fees - bridges and culverts	
Simon Rawdon Tyres and Exhausts	140.00	28.00	168.00		2 new tyres for FT06 FPV	
SRP Toilet Hire	70.00	14.00	84.00		Hire of barriers	
TC Harrison JCB	705.00	141.00	846.00		1000hr service for JCB excavator	
TDL Equipment Ltd	58.93	11.78	70.71		Repairs to Atlas	
T-Mobile	187.85	37.57	225.42	65.92	Mobiles Aug 2013 5no.	
T-Mobile	131.02	26.20	157.22	67.27	Mobiles June 2013 5no.	
T-Mobile	130.79	26.16	156.95	66.77	Mobiles July 2013 5no.	
Towergate Risk Solutions	20,264.48	296.62	20,561.10		Insurance premiums June 2013 - June 2014	
Turnbull and Co Ltd	77.72	15.54	93.26		Repair materials	
Turnbull and Co Ltd	63.24	12.65	75.89		Repair materials	
Turnbull and Co Ltd	47.91	9.58	57.49		Repair materials	
Turnbull and Co Ltd	45.50	-	45.50		Safety boots	
Turnbull and Co Ltd	30.56	6.11	36.67		Repair materials	
Turnbull and Co Ltd	27.58	5.52	33.10		Repair materials	
Twells of Billingham	465.12	82.22	547.34		Service for FT06 FPV	
Twells of Billingham	59.54	11.91	71.45		Fuel for cans	
Twells of Billingham	39.95	-	39.95		MOT - FX57 YBH	
Twells of Billingham	39.95	-	39.95		MOT - FY60 EWN	
Twells of Billingham	17.12	3.42	20.54		Fuel for small tools	
Unison	70.56	-	70.56		Unison subs Wk 1-12	
Upper Witham IDB	13.24	2.65	15.89		Paper towel dispenser	
Volvo Construction Equipment	819.71	163.94	983.65		New batteries for Volvo EW140	
Volvo Construction Equipment	566.98	113.40	680.38		7000 hr service for Volvo EW140	
Volvo Construction Equipment	270.78	54.16	324.94		Repairs to fuel hose on EW160	
Volvo Construction Equipment	87,000.00	17,400.00	104,400.00		New Volvo excavator	
Wages and Salaries	38,390.41	-	38,390.41		1st July - 30th September 2013	
						<i>Includes Director of Operations to be recharged to Upper Witham IDB (40%) and Witham Third DIB (30%)</i>
Washingborough Hall Hotel	431.29	86.26	517.55		Annual inspection / tour on 2nd July 2013	
Washingborough Village Hall	19.80	-	19.80		Hire of meeting room	
Washingborough Village Hall	19.80	-	19.80		Hire of meeting room	
Watsons	6,823.41	1,364.68	8,188.09		10005 Ltr Gas Oil	
Witham Fourth DIB	343.20	68.64	411.84		Low loader hire	
Witham Oil and Paint Ltd	88.04	17.61	105.65		Wood preservative	
Witham Oil and Paint Ltd	44.64	8.93	53.57		Oils and greases	
Witham Oil and Paint Ltd	37.97	7.59	45.56		Degreaser	
Witham Third DIB	410.36	82.07	492.43		Landline charges 1st March 2013 - 31st August 2013 for depot landline and depot security line.	

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	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
Witham Third DIDB	52.00	10.40	62.40		Reimbursement	
Witham Third DIDB	625.00	125.00	750.00		Training course for 5 no. operatives	
Witham Third DIDB	36.96	7.39	44.35		Suparule calibrations	
Zenith Survey Equipment	50.00	10.00	60.00		Suparule calibrations	
<b>TOTAL FOR THE PERIOD</b>	<b>205,161.04</b>	<b>23,527.52</b>	<b>228,688.56</b>	<b>199.96</b>		