

Witham First District Internal Drainage Board**Schedule of Expenditure****1st July - 30th September 2014**

<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value (net)</u>	<u>Expense</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
1 ADA Lincolnshire	200.00	-	200.00		ADA Lincolnshire subs 2014/15
2 Anglian Water Payment Centre	26.72	-	26.72		Water rates for depot 8/5/14 -5/8/14
3 Association of Drainage Authorities	545.00	109.00	654.00		ADA Conference 2014 5 delegates
4 BA Bush and Son Ltd	67.00	13.40	80.40		Puncture repairs to Atlas
5 Bank Charges	81.87	-	81.87		Bank charges June - August 2014
6 BT plc	85.67	17.13	102.80		Phone charges 16/4/14 - 4/7/14
7 Carlton Fuels	3,477.00	695.40	4,172.40		6000 ltr Gas Oil
8 Carlton Fuels	2,612.50	522.50	3,135.00		2500 ltr Derv
9 Charles H Hill Ltd	14.44	2.89	17.33		Clear visor helmet
10 Cottage Fencing Ltd	264.00	52.80	316.80		Hire of low loader
11 D Maltby- Maltby Electrical	234.00	-	234.00		PAT testing of electrical items
12 Eastern Harvesters	227.90	45.58	273.48		Repairs to tractor seat on Claas
13 EDF Energy	7,437.02	1,224.29	8,661.31		Electricity for pumping stations June - August 2014
14 Eon	898.84	167.12	1,065.96		Electricity for pumping stations June - August 2014
15 Frank Clayton and Son Ltd	64.50	12.90	77.40		Rubber thigh boots
16 Grant Thornton UK LLP	1,600.00	320.00	1,920.00		Annual retrun audit fees
17 Grundy Agricultural	72.75	14.55	87.30		Bearings for flail
18 Grundy Agricultural	5.00	1.00	6.00		Grub screw
19 Grundy Agricultural	11.76	2.35	14.11		Circlips for flail
20 Grundy Agricultural	1,883.31	376.66	2,259.97		Replacement for flail arm
21 Grundy Agricultural	22.50	4.50	27.00		Repairs to mower
22 HM Revenue and Customs	14,577.09	-	14,577.09		PAYE / NI June - August 2014
23 ID Spares and Service	285.59	57.12	342.71		Renew wire rope and replace seals at Chapel Hill
24 ID Spares and Service	160.48	32.10	192.58		Renew wire rope at Farroway
25 Information Commissioner's Office	35.00	-	35.00		Data Controller licence 23/9/14 - 22/9/15
26 JH and W Skins	24.00	4.80	28.80		Machine stops for flail arms
27 Kiowa Ltd	41.15	8.23	49.38		Hoses for flails
28 Kiowa Ltd	9.98	2.00	11.98		Pipe clamps
29 Kiowa Ltd	53.51	10.70	64.21		Hoses for flails
30 Lincoln Electrical Services	2,542.00	508.40	3,050.40		Controller and pumping level controls for Metheringham PS
31 Lincoln Security Ltd	260.05	52.01	312.06		Replace locks at Digby PS
32 Lincolnshire County Council Pension Fund	13,891.72	-	13,891.72		Superannuation June - August 2014
33 Lincolnshire Wildlife Trust	250.00	50.00	300.00		Contribution to GLNP 2014/15
34 Mastenbroek Ltd	786.10	157.22	943.32		Spares for weedcutters
35 Pearson Hydraulics Ltd	196.95	39.39	236.34		Hose assembly for flails
36 Pearson Hydraulics Ltd	138.36	27.67	166.03		Hydraulic hoses for Volvo
37 Pelican Trust Ltd	57.00	11.40	68.40		10no. Overhead cable books
38 Perry's Pumps Ltd	7,287.00	1,457.40	8,744.40		Pump lift and repairs to Blankney PS
39 Portland Tools (1998) Ltd	90.87	18.17	109.04		Depot consumables
40 Post Office Ltd	225.00	-	225.00		Road tax for FX57 YBH
41 Post Office Ltd	165.00	-	165.00		Road tax for Volvo AE56 JKY
42 Robert H Crawford and Son	166.81	33.36	200.17		Flail and bolt pack
43 Rossendale Group	440.00	88.00	528.00		Repairs to flail arm
44 Salaries and Wages	39,616.66	-	39,616.66		Salaries and Wages July - September 2014

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45	Satrak (UK) Ltd	120.00	24.00	144.00	Renewal of vehicle tracking device
46	Sills and Betteridge	836.60	166.00	1,002.60	Legal fees for transfer of Bridges and Culverts
47	Simon Rawdon Tyres and Exhausts	186.00	37.20	223.20	New tyres from Isuzu FY60 EWN
48	Southern Electric	179.41	8.96	188.37	Electricity for pumping stations June - August 2014
49	TC Harrison JCB	1,005.00	201.00	1,206.00	2000 hr service to JCB excavator
50	TDL Equipment Ltd	675.65	135.13	810.78	1500 hours Service for Atlas
51	T-Mobile	189.20	37.84	227.04	70.15 Mobiles June 2014
52	T-Mobile	270.32	54.06	324.38	78.58 Mobiles August 2014
53	Twells of Billingham	5.54	1.11	6.65	Fuel for small plant
54	Twells of Billingham	39.95	-	39.95	MOT test for Ranger FX57 YBH
55	Upper Witham IDB	7,115.16	1,423.03	8,538.19	Joint admin recharge 1/4/14 - 30/6/14
56	Upper Witham IDB	4,361.10	872.22	5,233.32	Witham House recharge 1/4/14 - 30/6/14
57	Upper Witham IDB	192.25	-	192.25	Train tickets to ADA conference, 5 delegates
58	Volvo Construction Equipment	861.00	172.20	1,033.20	Service to Volvo EC160DL
59	Washingborough Village Hall	19.80	-	19.80	Meeting room hire
60	Watson Petroleum Ltd	5,296.50	1,059.30	6,355.80	9000 Ltr Gas Oil
61	Witham Oil and Paint Ltd	37.97	7.59	45.56	25Ltr Degreaser
62	Witham Third District IDB	21,883.06	4,376.61	26,259.67	Joint admin recharge 1/4/14 - 30/6/14
63	Witham Third District IDB	7,754.99	1,551.00	9,305.99	Engineer recharge 1/4/14 - 30/6/14
64	Witham Third District IDB	1,931.20	386.24	2,317.44	Depot telephone Many and June 2014, Stone for bank repairs
65	Witham Third District IDB	88.73	17.75	106.48	Stone for bank repairs
66	Witham Third District IDB	52.00	10.40	62.40	Buffet for overhead lines course
67	Witham Third District IDB	348.30	69.66	417.96	DRS licence fee
68	Witham Third District IDB	789.70	157.94	947.64	Valuers fees for depot and pumping stations
69	Witham Third District IDB	45.66	9.13	54.79	Depot land and security line July 2014
70	Witham Third District IDB	45.00	9.00	54.00	Land Registry searches
71	WorldPay Ltd	75.05	10.01	85.06	Worldpay charges and setup fees June 2014
72	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges June 2014
73	WorldPay Ltd	25.15	0.03	25.18	Worldpay charges July 2014
74	WorldPay Ltd	19.95	3.99	23.94	Worldpay charge July 2014
75	WorldPay Ltd	25.06	0.01	25.07	Worldpay charges August 2014
76	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges August 2014

TOTALS FOR THE PERIOD	155,647.30	16,949.43	172,596.73	148.73
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Schedule of Expenditure
1st July - 30th September 2014

Notes

*Director of
Operations
costs to be
apportioned to
Witham Third
and Upper
Witham*