

**Witham First District Internal Drainage Board
Schedule of Expenditure
1st June to 30th June 2014**

<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>
	£	£	£	£		
A and H Factors Ltd	33.49	6.70	40.19		Consumables for small plant	
A C E Ltd	3,160.00	632.00	3,792.00	1,975.00	Study trip to Netherlands 14th - 16th May 2014	
Bank Charges	36.48	-	36.48		Bank charges May 2014	
Black Cat Travel	355.00	71.00	426.00		Coach hire for Board tour 27th June 2014	
Charles H Hill Ltd	14.31	2.86	17.17		Repairs to Lawnmower	
Cottage Fencing Ltd	192.00	38.40	230.40		Hire of Low Loader	
EDF Energy	3,484.24	695.87	4,180.11		Electricity for Pumping Stations	
Eon	294.98	36.79	331.77		Electricity for Pumping Stations	
HM Revenue and Customs	4,199.31	-	4,199.31		PAYE and NI May 2014	
Jackson Building Centres	61.92	12.39	74.31		Materials for Metheringham weed trailer	
Lincolnshire County Council Pension Fund	350.00	70.00	420.00		FRS 17 Pension Report fees	
Lincolnshire County Council Pension Fund	11,017.80	-	11,017.80		Superannuation May 2014 (including deficit payment)	
Lincolnshire Fastener Company	160.21	32.04	192.25		Consumables for week trailers	
Lindum Fire Services	328.75	65.75	394.50		Annual Fire Safety Inspection	
Petty cash	150.00	-	150.00		Employee long service award	
Post Office Ltd	165.00	-	165.00		Road tax for Atlas YN12 HWD	
Salaries and Wages	10,592.07	-	10,592.07		Salaries and Wages May 2014	
Scott Trailers Ltd	12.60	2.52	15.12		Pins & Chains for Metheringham Weed Trailer	
Shoebridge Engineering Ltd	160.00	32.00	192.00		Pump Overhaul-auto greaser units for repair for all Pumping Stations	
Sills and Betteridge	403.50	80.70	484.20		Legal Fees - Bridges and culverts	
T-Mobile	141.01	28.20	169.21	94.76	Mobile charges May 2014	
Turnbull and Co Ltd	188.52	37.70	226.22		Level Pack and reinforcing rods	
Twells of Billinghay	27.58	5.51	33.09		Fuel for small plant	
Twells of Billinghay	250.00	50.00	300.00		Service for Isuzu FY60 EWN	
WorldPay Ltd	19.95	3.99	23.94		Worldpay charges May 2014	
Witham Third District IDB	156.25	31.25	187.50		Hire of marquee for Woodhall Show (50% of charge)	
Witham Third District IDB	19.80	3.96	23.76		Meeting room hire, Board meeting	
Witham Third District IDB	88.74	17.75	106.49		Depot landline and security line March and April 2014	
Witham Third District IDB	2,125.00	425.00	2,550.00		20 no trench sheets	
Witham Third District IDB	208.25	41.65	249.90		Printing and packaging of drainage rates 14/15	
TOTALS FOR THE PERIOD	38,396.76	2,424.03	40,820.79	2,069.76		