

**Witham First District Internal Drainage Board**  
**Schedule of Expenditure 1st June - 30th June 2013**

<b><u>Supplier</u></b>	<b><u>Gross</u></b> <b><u>Amount</u></b>	<b><u>VAT</u></b>	<b><u>Net Amount</u></b>	<b><u>Recharged</u></b> <b><u>Value</u></b>	<b><u>Expense</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Aggregate Industries	69.30	11.55	57.75		Gravel rejects for bank slips
Brown Butlin	112.50	18.75	93.75		Round up flex
Charles Hill	48.14	8.02	40.12		2 stroke oil and grease
Cottage Fencing	282.00	47.00	235.00		Transport charges
EDF	2940.45	471.54	2468.91		Electricity May 2013
Eon	477.15	60.24	416.91		Electricity May 2013
GB Security Group	124.20	20.70	103.50		Upgrade of intruder alarm
HM Revenue and Customs	3744.85	0.00	3744.85		PAYE / NI May 2013
JBA Consulting	3529.20	588.20	2941.00	3529.20	Upper Witham IDB Watercourse survey
Lincolnshire County Council	4347.65	0.00	4347.65		Superannuation May 2013
Lincs Fastener Company	104.48	17.41	87.07		Nuts, bolts and screws
Mastenbroek	1402.44	264.00	1319.98		Parts for flails
Post Office	165.00	0.00	165.00		Road tax YN12 HWD
Public Works Loan Board	16494.96	0.00	16494.96		Loan repayment
Salaries and Wages	10473.18	0.00	10473.18		Salaries and Wages June 2013
Scott Trailers	26.45	4.41	22.04		Cut flat metal
Shoebridge Engineering	9418.8	1569.80	7849.00		Motor overhaul at Nocton PS
Sills and Betteridge	949.20	68.20	881.00		Legal fees
SRP Toilet Hire	87.00	14.50	72.50		Hire of crowd barrier
T Mobile	162.01	27.00	135.01	80.72	Mobile charges May 2013
TDL Equipment	43.44	7.24	36.20		Replacement fuel cap
Turnbull and Co.	102.37	17.06	85.31		Repair materials
Twells Of Billingham	193.83	32.30	161.53		Fuel for small plant and repairs to wiper arm on FT06 FPV
Zenith	60.00	10.00	50.00		Suparule calibrations
<b>Totals for the period</b>	<b>55,540.14</b>	<b>3,257.92</b>	<b>52,282.22</b>	<b>3,609.92</b>	