

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

**1st October 2014 - 31st December 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>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
<b>1</b>	Anglian Water Payment Centre	29.79	0	29.79		Water charges at depot 6/8/14 - 5/11/14	
<b>2</b>	BA Bush and Son Ltd	78.78	15.76	94.54		Repair to tractor tyre	
<b>3</b>	Bank Charges	86.56	0.00	86.56		Bank charges September - November 2014	
<b>4</b>	BT plc.	85.21	17.04	102.25		Phone calls and line rental 15/7/14 - 8/10/14	
<b>5</b>	Carlton Fuels	5695.57	1139.11	6834.68		10001 Ltr gas oil	
<b>6</b>	CF Parkinson Ltd	8.88	1.78	10.66		Fuse holder for new tractor	
<b>7</b>	Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
<b>8</b>	Cottage Fencing Ltd	360.00	72.00	432.00	264.00	Hire of low loader	Recharged to EA
<b>9</b>	Eastern Harvesters	27.38	5.48	32.86		Rat poison for depot	
<b>10</b>	Eastern Harvesters	2472.91	494.58	2967.49		Service to Claas tractor	
<b>11</b>	Eastern Harvesters	339.58	67.92	407.50		Contribution to head gasket repair on Claas tractor	
<b>12</b>	EDF Energy	11981.25	2245.82	14227.07		Electricity for pumping stations 1/10/14 - 30/11/14	
<b>13</b>	Environment Agency	41515.50	0.00	41515.50		EA Precept payment 2 2014/15	
<b>14</b>	Eon	1080.36	176.09	1105.92		Electricity for pumping stations 1/10/14 - 30/11/14	
<b>15</b>	G and J Peck Ltd	69795.00	13959.00	83754.00		Case tractor AE64 CKN	
<b>16</b>	G and J Peck Ltd	120.30	24.06	144.36		210ltr AdBlue	
<b>17</b>	G and J Peck Ltd	20.55	4.11	24.66		Tractor seat cover	
<b>18</b>	Grundy Agricultural	11.98	2.40	14.38		Dust plug for flail	
<b>19</b>	Grundy Agricultural	14.86	2.97	17.83		Tape and fence posts	
<b>20</b>	Grundy Agricultural	62.99	0.00	62.99		1 pair of safety boots	
<b>21</b>	HM Revenue and Customs	17794.68	0.00	17794.68		PAYE / NI September - November 2014	
<b>22</b>	Jackson Buildbase	19.87	3.97	23.84		Materials for Gauge boards	
<b>23</b>	Jeremy Benn Associates Ltd	1306.51	261.30	1567.81		Nocton and Potterhanworth Catchment Study	
<b>24</b>	JH and W Skinns	5.97	1.19	7.16		Bolts for flails	
<b>25</b>	Kiowa Ltd	26.76	5.35	32.11		Hydraulic pipes for new weedcutter	
<b>26</b>	Laurel Consultancy Services	90.00	15.00	75.00		Renewal of domain name 1/2/15 - 31/1/15	
<b>27</b>	Lincolnshire County Council	16535.06	0.00	16535.06		Superannuation September - November 2014	
<b>28</b>	Lindsey Marsh Drainage Board	500.00	100.00	600.00		Contribution to Lincs Show stand 2014	
<b>29</b>	Mastenbroek Ltd	5800.00	1160.00	6960.00		Mowing bucket for Atlas Excavator	
<b>30</b>	Pearson Hydraulics Ltd	434.83	86.97	521.80		2no. hydraulic hoses for flails	
<b>31</b>	Pearson Hydraulics Ltd	181.83	36.37	218.20		Hoses for weed baskets	
<b>32</b>	Pearson Hydraulics Ltd	90.49	18.10	108.59		Hose assembly	
<b>33</b>	Portland Tools (1998) Ltd	8.60	1.72	10.32		2 tubs of Wonder Wipes	
<b>34</b>	Portland Tools (1998) Ltd	73.83	14.77	88.60		Depot consumables	
<b>35</b>	Post Office Ltd	165.00	0.00	165.00		Road tax for JCB YN61 DYJ	
<b>36</b>	Post Office Ltd	225.00	0.00	225.00		Road tax for Peugeot SNZ 3565	
<b>37</b>	Ray Larrington Hydraulics	30.00	6.00	36.00		Replace piston seal on flail	
<b>38</b>	Robert H Crawford and Son	69.99	14.00	83.99		Alternator and compressor belts for McCormick tractors	
<b>39</b>	Robert H Crawford and Son	61.70	12.34	74.04		Ad-Blue and funnel	
<b>40</b>	Salaries and Wages	39104.43	0.00	39104.43		Salaries and Wages October - December 2014	

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<b>41</b>	Satrak (UK) Ltd	50.00	10.00	60.00	SATRAK tracker for Atlas excavator	
<b>42</b>	Scott Trailers Ltd	25.50	5.10	30.60	2 M16 x 100 bolts and 2mm sheet	
<b>43</b>	Siemens Metering Services	1072.00	214.40	1286.40	Meter communications charges 1/10/14 - 30/9/15	
<b>44</b>	Siemens Metering Services	162.00	32.40	194.40	Meter communications charges 1/10/14 - 30/9/15	
<b>45</b>	Sills and Betteridge	583.70	116.74	700.44	Legal fees - Bridges and Culverts	
<b>46</b>	Southern Electric	190.32	9.50	199.82	Electricity for pumping stations 1/10/14 - 30/11/14	
<b>47</b>	Steve Poole (Plant Hire)	525.00	105.00	630.00	525.00 Poplar Close, Ruskington	Recharged to LCC
<b>48</b>	Tanks R Us	241.20	48.24	289.44	Calibration of oil tank at depot	
<b>49</b>	TC Harrison JCB	525.00	105.00	630.00	500hour service to JCB	
<b>50</b>	TDL Equipment Ltd	112875.00	22575.00	135450.00	Atlas Excavator EW140 FX64 DZG	
<b>51</b>	TDL Equipment Ltd	635.00	127.00	762.00	2000 hour service to Atlas EW140	
<b>52</b>	T-Mobile	362.93	72.59	435.52	362.93 Telemetry Sept 2014	Recharged to W3rd
<b>53</b>	T-Mobile	371.17	74.23	445.40	155.93 Mobiles October 2014	Recharged to W3rd
<b>54</b>	T-Mobile	981.40	99.67	1081.07	477.25 Mobiles November 2014 including contract termination fee	Recharged to W3rd
<b>55</b>	Towergate Risk Solutions	162.91	0.00	162.91	Additional premium for new weedbasket	
<b>56</b>	Towergate Risk Solutions	-164.20	0.00	-164.20	Deletion of McCormick tractor	
<b>57</b>	Towergate Risk Solutions	518.89	0.00	518.89	Additional premium - new tractor	
<b>58</b>	Towergate Risk Solutions	777.22	0.00	777.22	Additional premium - new excavator	
<b>59</b>	Twells of Billingham	5.50	1.10	6.60	Fuel for small plant	
<b>60</b>	Twells of Billingham	8.33	1.67	10.00	Fuel for small plant	
<b>61</b>	Upper Witham IDB	1104.22	220.84	1325.06	Witham House recharge 17/14 - 30/9/14	
<b>62</b>	Upper Witham IDB	5877.23	1175.45	7052.68	Joint admin recharge 1/7/14 - 30/9/14	
<b>63</b>	Upper Witham IDB	137.18	27.44	164.62	Mobile charges 28/11/14 - 26/12/14	
<b>64</b>	Volvo Construction Equipment	612.02	122.40	734.42	8500hr service to Volvo excavator	
<b>65</b>	Volvo Construction Equipment	89.47	17.89	107.36	New numberplate and light unit for Volvo excavator	
<b>66</b>	Volvo Construction Equipment	594.76	118.95	713.71	Provide and replace pressure switch for Volvo EW140	
<b>67</b>	Volvo Construction Equipment	810.93	162.19	973.12	Provide and replace pressure switch for Volvo EW140	
<b>68</b>	Washingborough Village Hall	19.80	0.00	19.80	Hire of meeting room	
<b>69</b>	Witham Oil and Paint Ltd	60.00	12.00	72.00	12 no. grease cartridges	
<b>70</b>	Witham Oil and Paint Ltd	706.58	141.32	847.90	14 no. 12.5kg Qualube grease	
<b>71</b>	Witham Third District IDB	18699.90	3739.98	22439.88	Joint admin recharge 1/7/14 - 30/9/14	
<b>72</b>	Witham Third District IDB	7984.78	1596.96	9581.74	Engineer recharge 1/7/14 -30/9/14	
<b>73</b>	Witham Third District IDB	22.17	0.00	22.17	Witham Third rates 1038-1	
<b>74</b>	Witham Third District IDB	207.35	41.47	248.82	Depot telephone and security line September and October 2014	
<b>75</b>	Witham Third District IDB	50.98	10.20	61.18	Depot telephone and security line Nov 2014	
<b>76</b>	WorldPay Ltd	25.28	0.01	25.29	Worldpay charges Sept 2014	
<b>77</b>	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Sept 2014	
<b>78</b>	WorldPay Ltd	25.02	0.00	25.02	Worldpay charges October 2014	
<b>79</b>	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Oct 2014	
<b>80</b>	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges November 2014	
<b>81</b>	WorldPay Ltd	25.03	0.01	25.04	Worldpay charges November 2014	

<b>TOTALS FOR THE PERIOD</b>	<b>373,573.42</b>	<b>51,009.92</b>	<b>424,402.81</b>	<b>1,785.11</b>
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