

Witham First District Internal Drainage Board**Schedule of Expenditure****1st September 2015 - 31st October 2015**

<u>Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<u>Notes</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1 BT plc	103.45	20.69	124.14		Telephone calls and line rental 9/7/15-8/10/15 (operative)	
2 Carlton Fuels	3,834.00	766.80	4,600.80		10,000 Litre Gas Oil	
3 Carlton Fuels	4,194.75	838.95	5,033.70		10,500 ltr Gas Oil	
4 Cottage Fencing Ltd	240.00	48.00	288.00		Hire of low loader	
5 Dogdyke Pumping Station Pres. Trust	10.00		10.00		Subscription 2015/16	
6 EDF Energy	149.90	7.50	157.40		Branston 1/8/15-31/8/15	
7 EDF Energy	172.71	8.63	181.34		Metheringham 1/9/15-30/9/15	
8 EDF Energy	175.22	8.76	183.98		Metheringham 1/8/15-31/8/15	
9 EDF Energy	203.97	10.19	214.16		Branston 1/9/15-30/9/15	
10 EDF Energy	282.31	14.12	296.43		Blankney 1/9/15-30/9/15	
11 EDF Energy	294.52	14.72	309.24		Blankney 1/8/15-31/8/15	
12 EDF Energy	309.77	15.48	325.25		Chapel Hill 1/9/15-30/9/15	
13 EDF Energy	318.99	15.95	334.94		Chapel Hill 1/8/15-31/8/15	
14 EDF Energy	330.18	16.51	346.69		Nocton 1/9/15-30/9/15	
15 EDF Energy	340.81	17.05	357.86		Nocton 1/8/15-31/8/15	
16 EDF Energy	286.92	57.38	344.30		Farroway 1/9/15-30/9/15	
17 EDF Energy	292.43	58.48	350.91		Farroway 1/8/15-31/8/15	
18 EDF Energy	392.64	78.53	471.17		Timberland 1/9/15-30/9/15	
19 EDF Energy	399.78	79.95	479.73		Timberland 1/8/15-31/8/15	
20 EE	166.85	33.37	200.22		Mobile charges August 2015	
21 EE	171.28	34.26	205.54		Mobile charges Sept 2015	
22 Frank Clayton and Son Ltd	935.25	187.05	1,122.30		Workwear for operatives	
23 G and J Peck Ltd	142.00	28.40	170.40		210ltr AdBlue	
24 GB Security Group Ltd	54.00	10.80	64.80		Part for depot alarm	
25 Grant Thornton UK LLP	2,256.00	451.20	2,707.20		External audit fees 2014/15	
26 Grundy Agricultural	11.00	2.20	13.20		3 pin plug	
27 Grundy Agricultural	17.10	3.42	20.52		Beacon bulbs 6no.	
28 Grundy Agricultural	24.99	5.00	29.99		Pole mount flex beacon	
29 HM Revenue and Customs	13,046.13	-	13,046.13		PAYE August and Spetember 2015	
30 ID Spares and Service	223.69	44.74	268.43		Repairs to weedscreen at Chapel Hill	
31 K and W Mechanical Services Ltd	963.14	192.63	1,155.77		Fit as used Prolec limiter to Cavalier flail	
32 K and W Mechanical Services Ltd	2,353.00	470.60	2,823.60		Supply and fit Prolec height limiter to Bomford flail	
33 Kiowa Ltd	22.28	4.46	26.74		Hoses and fittings for Nocton weedscreen	
34 Laurel Consultancy Services Ltd	92.01	18.40	110.41		Broadband for depot 5/10/15-4/1/16	
35 Lincolnshire County Council Pension Fund	13,296.27	-	13,296.27		Superannuation August and September 2015	
36 Lincolnshire Fastener Company	27.50		27.50		Safety boots 1 pair	
37 Local World Ltd	425.00	85.00	510.00		Election advertisement Lincolnshire Echo 10/8/2015	
38 Local World Ltd	450.00	90.00	540.00		Election advertisement Lincolnshire Echo 1/10/2015	
39 NatWest OneCard	33.99	-	33.99		Condolence book (Member)	

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40	NatWest OneCard	167.50	-	167.50		Road tax Atlas excavator FX64 DZG	
41	NatWest OneCard	227.50	-	227.50		Road tax Isuzu FY60 EWN	
42	NatWest OneCard	227.50	-	227.50		Road tax Ford Ranger FX57 YBH	
43	NatWest OneCard	300.00	-	300.00		Members' retirement gifts	
44	Rap Industries Ltd.	1,325.00	265.00	1,590.00		Display boards for presentations	
45	S M Allen and Sons	120.00	24.00	144.00	120.00	EA Digby Beck Sept 2015	Recharged to the EA - PSCA works
46	S M Allen and Sons	644.00	128.80	772.80	644.00	EA Digby Beck August 2015	Recharged to the EA - PSCA works
47	Salaries and Wages	29,515.05	-	29,515.05		Salaries and Wages September and October 2015	
48	Satrak (UK) Ltd	120.00	24.00	144.00		Satrak sub 1/6/15-31/5/16	
49	Siemens Metering Services	15.51	3.10	18.61		Metering comms at Nocton PS 1/9/15-30/9/15	
50	Southern Electric	19.88	0.99	20.87		Ringmoor 23/6/15-15/9/15	
51	Southern Electric	39.24	1.96	41.20		Heighington 2/8/15-1/9/15	
52	Southern Electric	46.08	2.30	48.38		North Kyme 23/6/15-15/9/15	
53	Southern Electric	53.56	2.67	56.23		Digby 2/9/15-1/10/15	
54	Southern Electric	54.56	2.72	57.28		Digby 2/8/15-1/9/15	
55	Southern Electric	70.56	3.52	74.08		Billinghay 23/6/15-15/9/15	
56	Southern Electric	90.66	4.53	95.19		Heighington 2/9/15-1/10/15	
57	Southern Electric	94.82	4.74	99.56		Sandhill Beck 2/9/15-1/10/15	
58	Southern Electric	98.92	4.94	103.86		Sandhill Beck 2/8/15-1/9/15	
59	TC Harrison JCB	298.00	59.60	357.60		Repairs to JCB 145 excavator	
60	TDL Equipment Ltd	693.15	138.63	831.78		2500hour Service to Atlas excavator	
61	T-Mobile	73.88	14.78	88.66	73.88	Telemetry charges Sept 2015	Recharged to Witham Third
62	T-Mobile	74.43	14.89	89.32	74.43	Telemetry charges August 2015	Recharged to Witham Third
63	Twells of Billinghay	34.95	-	34.95		MOT test for Ford Ranger FX57 YBH	
64	Twells of Billinghay	116.67	23.33	140.00		Service to Peugeot van SNZ3565	
65	Twells of Billinghay	34.95	-	34.95		MOT for Isuzu FY60 EWN	
66	Upper Witham IDB	584.99	117.00	701.99		Witham House 1/7/15-30/9/15	
67	Upper Witham IDB	1,059.96	211.99	1,271.95		Annual inspection 22/9/2015, ADA conference and train travel 11/11/2015	
68	Upper Witham IDB	3,536.43	707.29	4,243.72		Assistant Engineer 1/7/15-30/9/15	
69	Upper Witham IDB	5,082.72	1,016.54	6,099.26		Joint Admin 1/7/15-30/9/15	
70	Volvo Construction Equipment	800.05	160.01	960.06		1500 hour service to Volvo excavator	
71	Witham Oil and Paint Ltd	90.00	18.00	108.00		36 lithium cartridges	
72	Witham Third District IDB	109.88	-	109.88		Refreshments for summer inspection 22/9/2015	
73	Witham Third District IDB	45.79	9.16	54.95		Depot landline and security line September 2015	

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74	Witham Third District IDB	46.65	9.33	55.98	Depot landline and security line Sept 2015	
75	Witham Third District IDB	575.76	115.15	690.91	Annual summer inspection coach hire and meals	
76	Witham Third District IDB	947.50	189.50	1,137.00	947.50 EA Anwick Catchwater Sept 2015	<i>Recharged to the EA - PSCA works</i>
77	Witham Third District IDB	4,166.72	833.34	5,000.06	Engineer recharge 1/7/15-30/9/15	
78	Witham Third District IDB	16,356.57	3,271.31	19,627.88	Joint admin recharge 1/7/15-30/9/15	
79	WorldPay Ltd	25.03	0.01	25.04	Worldpay charges August 2015	
80	WorldPay Ltd	28.37	0.01	28.38	Worldpay charges Sept 2015	
81	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges August 2015	
82	WorldPay Ltd	19.95	3.99	23.94	Worldpay charges Sept 2015	
TOTALS FOR THE PERIOD		115,096.52	11,130.35	126,226.87	1,859.81	