

Witham First District Internal Drainage Board
Schedule of Expenditure 1st April - 31st May 2013

<u>Supplier</u>	<u>Net Amount</u> £	<u>VAT</u> £	<u>Gross Amount</u> £	<u>Recharged</u> <u>Value</u> £	<u>Expense</u>
ADA Lincolnshire	200.00		200.00		ADA Lincolnshire subscription 2013/14
ADC East Anglia	600.00	120.00	720.00		CCTV survey of North Branch drain, Digby
Aggregate Industries UK Ltd	1,165.33	233.06	1,398.39		Gravel rejects
BA Bush and Son Ltd	470.11	94.03	564.14		2 front tyres for Ranger, 10RB battery
BOC Ltd	100.60	20.12	120.72		Hire of agroshield
BT plc	84.83	16.97	101.80		Line rental and call charges 12 Jan - 9 Apr 2013
Chandlers (Farm Equipment) Ltd	391.58	78.31	469.89		Service FV60EWN
Charles H Hill Ltd	324.62	51.43	376.05		Chainsaw and helmets
Cottage Fencing Ltd	117.50	23.50	141.00		Transport charges
Eastern Harvesters	193.00	38.60	231.60		Replace radio in excavator
EDF Energy	12,706.14	2,496.80	15,202.94		Electricity 1st March - 30th April 2013
Environment Agency	41,515.50	-	41,515.50		Precept 1 2013/2014
Eon	2,529.35	505.89	3,035.24		Electricity 1st March - 30th April 2013
Fisher German LLP	250.00	50.00	300.00	300.00	Fees for carrying out a land valuation
GB Security Group Ltd	459.00	91.80	550.80		Alarm Maintenance plan 1/4/13 - 31/3/14
Grundy Agricultural	86.16	10.07	96.23		Hydraulic filter for mower and rigger boots
HMRC	9,456.82	-	9,456.82		PAYE / NI March and April 2013
Housham Sprayers Ltd	32.36	6.48	38.84		Knapsack parts and couplings
Jackson Building Centres	39.00	7.80	46.80		Nails
JH and W Skinns	4.40	0.88	5.28		Nuts and washers
Lincoln Electrical Services	61.25	12.25	73.50		Spare rod clamps
Lincoln Rural Training Group	330.00	66.00	396.00		Chainsaw course
Lincolnshire County Council	10,913.90	-	10,913.90		Superannuation March and April 2013
Mastenbroek Ltd	3,276.67	655.35	3,932.02		Spare parts for flail
Mr R Fletcher	21.00	-	21.00		Oath fees
North Kesteven District	3,511.20	-	3,511.20		NNDR 2013/2014
Portland Tools (1998) Ltd	53.02	10.60	63.62		Depot consumables
Robert H Crawford and Son	93.90	18.78	112.68		Small tools and protective clothing
Salaries and Wages	20,648.19		20,648.19		Salaries and Wages April and May 2013
Scott Trailers Ltd	25.70	5.14	30.84		Marker lights and jockey knob
Sills and Betteridge	2,191.00	421.80	2,612.80		Legal fees
T-Mobile	257.36	51.47	308.83	146.81	Mobile charges March and April 2013
Turnbull and Co Ltd	38.26	7.65	45.91		Nails and string line
Twells of Billingham	18.57	3.71	22.28		Fuel for small plant
Unison	70.56	-	70.56		Union subs wk28 -40
Upper Witham IDB	513.50	102.70	616.20		ADA AGM expenses and Sage 200 project
Volvo Construction Equipment	672.79	134.55	807.34		Service for EC160
Washingborough Village Hall	19.80	-	19.80		Hire of village hall for Board meeting
Witham Oil and Paint Ltd	715.48	143.09	858.57		Grease
Witham Third District IDB	83.75	16.75	100.50		Depot telephone Jan and Feb 2013
	114,242.20	5,495.58	119,737.78	446.81	