

Witham First District Internal Drainage Board
Schedule of Expenditure
1st January 2014 - 31st March 2014

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	<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	9.00	1.80	10.80		6v battery	
A and H Factors Ltd	16.86	3.37	20.23		High current connectors	
A and H Factors Ltd	24.80	4.96	29.76		Battery and mats for new Peugeot van	
ADC East Anglia	1,800.00	360.00	2,160.00	1,800.00	LCC Digby recharge jetting works	
Aggregate Industries UK Ltd	25.20	5.04	30.24		1.44 tonne gravel	
Anglian Water Payment Centre	25.04		25.04		Water rates 6/11/13 - 27/1/14	
BOC Ltd	105.15	21.03	126.18		Rental of Oxygen cylinder 1/1/14 - 31/3/14	
BPH Attachments Ltd	6,990.00	1,398.00	8,388.00		Hydraulic compactor plate	
BT plc	84.29	16.85	101.14		Phone calls and line rental 1/1/14 - 31/3/14	
Cottage Fencing Ltd	117.50	23.50	141.00		Hire of low loader	
Cottage Fencing Ltd	120.00	24.00	144.00		Hire of low loader	
Eastern Harvesters	474.75	94.95	569.70		Seal and glass for door panel for Claas tractor	
EDF Energy	22,346.22	4,497.34	26,843.56		Electricity	
Eon	3,293.43	634.00	3,927.43		Electricity	
HM Revenue and Customs	14,836.64	-	14,836.64		PAYE December 2013 - February 2014	
Jackson Building Centres	24.35	4.87	29.22		Sandbags - 100kg	
JH and W Skins	18.95	3.79	22.74		Pin for flail mower	
Kiowa Ltd	335.58	67.12	402.70		Couplings, nipples and adapters to fit vibrating plate	
Laurel Consultancy Services Ltd	75.00	15.00	90.00		Domain name hosting 1/2/14 - 31/1/15	
Lincoln Electrical Services	375.00	75.00	450.00		Repairs to Billinghay PS	
Lincolnshire County Council Pension Fund	18,402.27	-	18,402.27		Superannuation December 2013 - March 2014	
Lincolnshire Fastener Company	9.43	1.89	11.32		Small consumables	
Lindsey Marsh Drainage Board	500.00	100.00	600.00		Contribution to Lincolnshire Show stand	
Local World Ltd	200.52	40.10	240.62		Rate advertisement 20/2/2014	
Mick Dean Groundworks	1,900.00	-	1,900.00	1,900.00	Works at Digby Beck	
Pearson Hydraulics Ltd	33.00	6.60	39.60		Hose assembly	
Pearson Hydraulics Ltd	105.15	21.03	126.18		Safety boots, 2no.	
Portland Tools (1998) Ltd	54.44	10.89	65.33	54.44	Small tools to replace those stolen from Volvo excavator	<i>Claimed from insurer</i>
Portland Tools (1998) Ltd	99.07	19.82	118.89	99.07	Small tools to replace those stolen from Volvo excavator	<i>Claimed from insurer</i>
Scott Trailers Ltd	20.00	4.00	24.00		Wheel rim for trailer	
Shoebridge Engineering Ltd	994.00	198.80	1,192.80		Pump overhaul - Digby PS	
Sills and Betteridge	1,131.40	226.28	1,357.68		Legal fees for Bridges and Culverts	
Sills and Betteridge	1,426.00	285.20	1,711.20		Legal fees for Bridges and Culverts	
Simon Rawdon Tyres and Exhausts	26.00	5.20	31.20		Repair to trailer	
Simon Rawdon Tyres and Exhausts	41.43	8.28	49.71		Puncture repairs to FY60 EWN	
Simon Rawdon Tyres and Exhausts	74.00	14.80	88.80		Two spare tyres for trailer	
Southern Electric	2.94	0.58	3.52		Electricity	
Southern Electric	4.66	0.23	4.89		Electricity	
Southern Electric	4.91	0.24	5.15		Electricity	
TC Harrison JCB	505.00	101.00	606.00		1500 hour service for JCB excavator	
T-Mobile	153.70	29.80	183.50		Mobiles December 2013	
T-Mobile	166.18	33.24	199.42		Mobiles January 2014	
T-Mobile	173.66	34.73	208.39		Mobiles January 2014	

Turnbull and Co Ltd	3.28	0.66	3.94		Hot bed handles, 2no.	
Volvo Construction Equipment	53.03	10.61	63.64		Wiper blade and arm	
Volvo Construction Equipment	766.31	153.26	919.57		8000hr service to Volvo excavator	
Volvo Construction Equipment	1,240.88	248.18	1,489.06	1,240.88	Repairs to Volvo Excavator AE13 BYN following vandalism	<i>Claimed from insurer</i>
Wages and Salaries	31,614.10	-	31,614.10		Salaries and Wages January - March 2014	<i>Director of Operations cost to be apportioned to Witham Third and Upper Witham</i>
Washingborough Village Hall	19.80	-	19.80		Hire of meeting room	
Watson Petroleum Ltd	6,145.00	1,229.00	7,374.00		10,000 ltr Gas Oil	
Witham Third District IDB	58.27	11.65	69.92		Depot telephone January 2014	
Witham Third District IDB	248.97	49.79	298.76		Operative Xmas lunch 5 no., Depot telephone Nove 2013, 11no. Land Registry searches	
Witham Third District IDB	12,771.63	2,554.33	15,325.96	12,771.63	Lincs CC recharge of Consents and Enforcements Officer	<i>Lincolnshire County Council to pay for Consents and Enforcements Officer</i>
Total for the period	130,046.79	12,650.81	142,697.60	17,866.02		