

Witham First District Internal Drainage Board  
Schedule of Expenditure  
1st October 2013 - 31st December 2013

<u>Supplier</u>	<u>Net Value</u>	<u>VAT</u>	<u>Gross Value</u>	<u>Recharged Value (net)</u>	<u>Expense</u>	<u>Notes</u>
	£	£	£	£		
A and H Factors Ltd	29.33	5.87	35.20		Screenwash and absorbant materials	
Anglian Water Payment Centre	32.45	-	32.45		Water charges 2/8/13 - 5/11/13 Depot	
Arco Ltd	66.78	13.36	80.14		Oil spill kit	
Bank charges	26.24	-	26.24		Bank charges Oct - Dec 2013	
BT plc	80.32	16.06	96.38		Telephone charges 1st October - 31st Dec 2013	
Carlton Fuels	3,328.50	665.70	3,994.20		3000 ltr Derv	
Carlton Fuels	6,390.00	1,278.00	7,668.00		10000 Ltr Gas Oil	
Charles H Hill Ltd	373.00	74.60	447.60		Stihl hedgetrimmer	
Cottage Fencing Ltd	117.50	23.50	141.00		Low loader hire	
D Maltby- Maltby Electrical	400.00	-	400.00		Electrcial works at depot	
D Maltby- Maltby Electrical	500.00	-	500.00		Electrical works at depot	
D Maltby- Maltby Electrical	780.00	-	780.00		Electrcial works at depot	
D Maltby- Maltby Electrical	950.00	-	950.00		Electrical works at depot	
Eastern Harvesters	485.96	97.19	583.15		Service to Claas tractor	
EDF Energy	7,369.47	1,267.76	8,637.23		Electricity 1/9/13 - 30/11/13 for half hourly metered pumping stations	
Environment Agency	41,515.50	-	41,515.50		EA Precept 2 2013/14	
Eon	1,289.96	228.21	1,518.17		Electricity 1/9/13 - 30/11/13	
Gowing Internal Audit Services	910.00	-	910.00		Internal audit fees 2013/14	
Grant Thornton UK LLP	1,600.00	320.00	1,920.00		Audit fees 2012/2013 accounts	
Grundy Agricultural	50.34	10.07	60.41		Fuel and oil filters	
Grundy Agricultural	72.75	14.55	87.30		Bearing for flail	
Grundy Agricultural	731.14	146.25	877.39		Spartes for flails	
HM Revenue and Customs	17,518.32	-	17,518.32		PAYE and NI Sept - Nov 2013	
Inter Lec Ltd	800.00	160.00	960.00		Modifications to Sandhill PS	
John H Rundle Ltd	662.50	132.50	795.00		Repairs to quickhitch on flail	
K and W Mechanical Services Ltd	406.80	81.36	488.16		Pro-lec training	
Kiowa Ltd	0.20	0.04	0.24		Fittings for weedcutters	
Kiowa Ltd	4.32	0.86	5.18		Male / Female hydraulic adapter	
Kiowa Ltd	25.11	5.02	30.13		Hose fittings for Excavator	
Kiowa Ltd	36.88	7.38	44.26		Fittings for weedcutters	
Lincoln Electrical Services	34.00	6.80	40.80		Bulbs for control panel	
Lincoln Electrical Services	465.72	93.14	558.86		Repairs to Branston PS	
Lincoln Electrical Services	470.00	94.00	564.00		Repairs to Blankney PS	
Lincoln Electrical Services	485.00	97.00	582.00		Repairs to Farrowway PS	
Lincolnshire County Council Pension Fur	13,753.02	-	13,753.02		Seperannuation Sept - Nov 2013	
Mark Harris Commercial	13,545.00	2,665.00	16,210.00		Peugeot Partner van SNZ 3565	
Mastenbroek Ltd	300.00	60.00	360.00		Weedcutter spares	
Mastenbroek Ltd	720.00	144.00	864.00		New fittings for weedbasket	
Pearson Hydraulics Ltd	30.63	6.13	36.76		Hoses and nipple assemblies for Volvo excavator	
Pearson Hydraulics Ltd	117.64	23.53	141.17		Crazy Horse safety boots 2no.	
Pelican Trust Ltd	25.00	5.00	30.00		Rechargable works pads	
Portland Tools (1998) Ltd	55.60	11.12	66.72		Depot consumables	
Post Office Ltd	165.00	-	165.00		Road tax for forklift M431 UHL	
Siemens Metering Services	162.00	32.40	194.40		Meter operations communication charges	
Siemens Metering Services	1,072.00	214.40	1,286.40		Meter operations charges 1/10/13-30/9/14	
TDL Equipment Ltd	675.65	135.13	810.78		1000hr service for Atlas excavator	
T-Mobile	235.57	47.11	282.68	74.42	Mobile charges November 2013	
T-Mobile	273.17	54.63	327.80	91.39	Mobile charge Oct 2013	
T-Mobile	666.26	133.25	799.51		Mobile charges September 2013	
Towergate Risk Solutions	1,470.17	-	1,470.17		Additional premium for AE13 BYN Volvo excavator	<i>Re-imbursed £1435.38</i>
Twells of Billingham	12.08	2.42	14.50		Bulb	
Twells of Billingham	18.33	3.67	22.00		Fuel for small plant	
Unison	94.08	-	94.08		Unison subs	
Upper Witham IDB	556.24	111.25	667.49		ADA conference and train travel charges (3 delegates), Farm Management textbook, towel dispenser	
Upper Witham IDB	6,423.00	1,284.60	7,707.60		Witham House recharge 1/4/13 - 30/9/13	
Upper Witham IDB	9,176.00	1,835.20	11,011.20		Joint admin recharge 1/4/13 - 30/9/13	
Volvo Construction Equipment	276.00	55.20	331.20		Casetrack licence for Volvo excavator 1/11/13 - 30/10/14	
Volvo Construction Equipment	566.98	113.40	680.38		7500 hours service to Volvo	

Witham First District Internal Drainage Board  
 Schedule of Expenditure  
 1st October 2013 - 31st December 2013

<b>Wages and Salaries</b>	39,526.50	-	39,526.50	Wages and salaries Oct - Dec 2013	<i>Includes Director of Operations to be recharged to Upper Witham IDB (40%) and Witham Third DIB (30%)</i>
<b>Washingborough Village Hall</b>	19.80		19.80	Hire of meeting room	
<b>Watson Petroleum Ltd</b>	6,823.41	1,364.68	8,188.09	10,005 Ltr Gas Oil	
<b>Witham Oil and Paint Ltd</b>	74.64	14.93	89.57	Greases and lubricants for pumping stations	
<b>Witham Oil and Paint Ltd</b>	375.69	75.14	450.83	Engine oil	
<b>Witham Third District IDB</b>	42.11	8.42	50.53	Telephone charges Oct 2013	
<b>Witham Third District IDB</b>	85.05	17.01	102.06	Depot landline and security line August and September 2013	
<b>Witham Third District IDB</b>	13,914.00	2,782.80	16,696.80	Engineer recharge 1/4/2013 - 30/9/2013	
<b>Witham Third District IDB</b>	49,010.00	9,802.00	58,812.00	Joint admin recharge 1/4/2013 - 30/9/2013	
<b>TOTAL FOR THE PERIOD</b>	<b>248,268.71</b>	<b>25,841.64</b>	<b>274,110.35</b>		