

**Upper Witham Internal drainage Board  
Schedule of Expenditure  
01st January 2017 - 31st March 2017**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
1	ABBA Plant Hire Ltd	232.80	43.14	275.94	232.80	Teal Park: Hire 9t Swivel dumper (31.01.17)	Recharged to Sundry Debtor
2	Allstar Business Solutions Ltd	53.15	10.63	63.78		Berlingo HD190: 51.29ltrs Diesel (ND65 NHL)	
3	Allstar Business Solutions Ltd	37.82	7.56	45.38		Berlingo HD190: 35.07ltrs Diesel (ND65 NHL)	
4	Allstar Business Solutions Ltd	41.87	8.37	50.24		Plant General: 40ltrs fuel for small plant	
5	Allstar Business Solutions Ltd	37.46	7.49	44.95		Berlingo HD190: 35.00ltrs Diesel (ND65 NHL)	
6	Allstar Business Solutions Ltd	50.03	10.01	60.04		Berlingo HD190: 47.00ltrs Diesel (ND65 NHL)	
7	Allstar Business Solutions Ltd	58.11	11.62	69.73		Berlingo HD190: 54.00ltrs Diesel (ND65 NHL)	
8	Anglian Water	12.36		12.36		Depot: Water rate charges (22.10.16 - 23.01.17)	
9	Anglian Water	80.37		80.37	80.37	J1 The Point: Water rates (03.11.16 - 01.02.17)	Recharged under the JA Agreement
10	APT Marine Engineering Limited	4,100.00	820.00	4,920.00		Depot: New water supply over footbridge	
11	Association of Drainage Authorities	3,870.00	774.00	4,644.00		IDB Membership subscription 2017	
12	Board Member	28.80		28.80		Board Member: Travel claim 2016/17	
13	Board Member	274.80		274.80		Board Member: Travel claim 2016/17	
14	Board Member	91.80		91.80		Board Member: Travel claim 2016/17	
15	Board Member	72.00		72.00		Board Member: Travel claim 2016/17	
16	Board Member	57.15		57.15		Board Member: Travel claim 2016/17	
17	Board Member	99.00		99.00		Board Member: Travel claim 2016/17	
18	BT Payment Services Ltd	135.91	27.18	163.09		Boultham PS: Landline connection & Call charges (03.10.16 - 02.01.17)	
19	BT Payment Services Ltd	71.10	14.22	85.32		Hykeham PS: Landline connection (01.03.17 - 31.05.17)	
20	BT Payment Services Ltd	71.10	14.22	85.32		Saxilby PS: Landline connection (01.03.17 - 31.05.17)	
21	BWB Consulting Ltd	1,036.80	207.36	1,244.16		Westborough: Consultancy fees	Offset by FDGiA Grant income
22	Carlton Fuels	3,852.00	770.40	4,622.40		Stock FU02: 8000ltrs Gas Oil	
23	Carlton Fuels	1,907.60	381.52	2,289.12		Stock FU01: 2000ltrs Diesel	
24	Claas Eastern Limited	756.26	151.25	907.51		Claas Arion: 500hr Service	
25	Cope Safety Management Ltd	98.33	19.67	118.00		Drains General: Health & Safety services (01.12.16 - 31.12.16)	
26	Cope Safety Management Ltd	98.33	19.67	118.00		Drains General: Health & Safety services (01.01.17 - 31.01.17)	
27	Cope Safety Management Ltd	98.33	19.67	118.00		Drains General: Health & Safety services (01.02.17 - 28.02.17)	
28	Cope Safety Management Ltd	98.33	19.67	118.00		Drains General: Health & Safety services (01.03.17 - 31.03.17)	
29	Cromwell Group (Holdings) Ltd	133.37	26.67	160.04		Pumping Stations General: 2 no Convector heater + Depot: blue roll & protective clothing	
30	D.V.L.A.	230.00		230.00		Isuzu Rodeo: Vehicle tax x 12mths (FY11 GFX)	
31	Drainage Rates 2016/17	892.61		892.61		Drainage Rate refund due to land sale x 2	

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32	Easynet Managed Services Ltd	24.68	4.94	29.62		Coulson Road PS & Oxpasture PS: Landline connection (01.01.17 - 31.01.17)	
33	Easynet Managed Services Ltd	24.68	4.94	29.62		Coulson Road PS & Oxpasture PS: Landline connection (01.02.17 - 28.02.17)	
34	Easynet Managed Services Ltd	24.68	4.94	29.62		Coulson Road PS & Oxpasture PS: Landline connection (01.03.17 - 31.03.17)	
35	EME Power Systems Ltd	380.00	76.00	456.00		Pyewipe - HV inspections 2016	
36	Essential Fleet Services	584.64	116.93	701.57		Berlingo HD190: Lease costs (19.01.17 - 18.04.17)	
37	Essential Fleet Services	584.64	116.93	701.57		Berlingo HD190: Lease costs (19.01.17 - 18.04.17)	
38	Essential Fleet Services	584.64	116.93	701.57		Berlingo HD190: Lease costs (19.01.17 - 18.04.17)	
39	Essential Fleet Services	584.64	116.93	701.57		Berlingo HD190: Lease costs (19.01.17 - 18.04.17)	
40	Essential Fleet Services	584.64	116.93	701.57		Berlingo HD190: Lease costs (19.01.17 - 18.04.17)	
41	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu D-max Eiger: Lease costs (13.02.17 - 12.05.17)	
42	Essential Fleet Services	1,100.52	220.10	1,320.62		Isuzu D-max Eiger: Lease costs (13.02.17 - 12.05.17)	
43	Freedom Fire & Security Maintenance Ltd	185.00	37.00	222.00	185.00	J1 The Point: Call out & replace faulty alarm box	Recharged under the JA Agreement
44	Freedom Fire & Security Maintenance Ltd	180.00	36.00	216.00		Depot: Maintenance of Intruder alarm system	
45	Freedom Fire & Security Maintenance Ltd	220.00	44.00	264.00	220.00	J1 The Point: Annual service of fire & intruder alarm	Recharged under the JA Agreement
46	Gas Direct (Cellar Gas) Limited	89.40	17.88	107.28		Depot: Monthly cylinder rental x 4 mths (01.11.16 - 28.02.17)	
47	Gowing Internal Audit Services Ltd	811.25		811.25		Audit work April 2016 to March 2017	
48	H.M. Revenue & Customs	10,580.87		10,580.87		PAYE & NI: December 2016	
49	H.M. Revenue & Customs	6,309.26		6,309.26		PAYE & NI: January 2017	
50	H.M. Revenue & Customs	5,850.73		5,850.73		PAYE & NI: February 2017	
51	H.M. Revenue & Customs	6,280.94		6,280.94		PAYE & NI: March 2017	
52	Irelands Farm Machinery Ltd	1,487.88	297.57	1,785.45		Depot: 1 no Trailer cargo net	
53	Jackson Buildbase	58.36	11.67	70.03		Pike Drain: 4 no 20kg Postcrete & 6 no 25kg CPI post mix	
54	Jackson Buildbase	45.73	9.15	54.88		Depot: 3 pkts (6) Blue centre feed rolls	
55	Jackson Buildbase	111.00	22.20	133.20		Sand Beck: 20 no Poly waste pipes	
56	Jackson Buildbase	65.06	13.02	78.08		Drains General: 8 x 25g Postcrete & 6 no Pea gravel	
57	Jeremy Benn Associates Ltd	741.00	148.20	889.20		Lincoln Catchment Study Phase II (FINAL INVOICE)	Offset by FDGiA Grant income
58	K L Morbey Fencing	1,650.00	330.00	1,980.00		Teal Park: Supply & erect gates and outriggers	Recharged to Sundry Debtor
59	L.P. Fabrications Ltd	95.00	19.00	114.00		Volvo Excavator: 2 x 15mm Plates (570 x 140)	
60	Lambert Smith Hampton	353.83	70.77	424.60	353.83	J1 The Point: Qtr Service charge in advance (01.01.17 - 31.03.17)	Recharged under the JA Agreement
61	Laurel Consultancy Services Ltd	75.00	15.00	90.00		Renew domain hosting (01.02.17 - 31.01.18)	
62	Laurel Consultancy Services Ltd	184.02	36.80	220.82		Depot: Broadband line rental (05.01.17 - 04.07.17)	
63	Lawnmower Services (Lincoln) Ltd	26.00	5.20	31.20		Plant General: 10ltrs Chain oil	

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64	Len Kirk Plant Hire Ltd	237.00	47.40	284.40		Teal Park: 39.50t Crushed concrete	Recharged to Sundry Debtor
65	Lincoln Rural Training	125.00	25.00	150.00		Membership subscription 2017	
66	Lincoln Rural Training	435.00	60.00	495.00		Upper Witham workmen: Training x 1 operative	
67	Lincoln Rural Training	780.00	156.00	936.00		Upper Witham workmen: Training x 5 operatives	
68	Lincoln Rural Training	585.00	117.00	702.00		Upper Witham workmen: Training x 3 operatives	
69	Lincoln Security	5.22	1.04	6.26		Pumping Station General: 1 no GT85 oil	
70	Lincolnshire Pension Fund	10,674.60		10,674.60		Pension Contributions: December 2016	
71	Lincolnshire Pension Fund	2,166.66		2,166.66		Pension Deficit Contributions: December 2016	
72	Lincolnshire Pension Fund	301.89		301.89		QTR 3 Pension Recharges (01.10.16 - 31.12.16)	
73	Lincolnshire Pension Fund	6,576.06		6,576.06		Pension Contributions: January 2017	
74	Lincolnshire Pension Fund	2,166.66		2,166.66		Pension Deficit Contributions: January 2017	
75	Lincolnshire Pension Fund	6,250.49		6,250.49		Pension Contributions: February 2017	
76	Lincolnshire Pension Fund	2,166.66		2,166.66		Pension Deficit Contributions: February 2017	
77	Lincolnshire Pension Fund	301.89		301.89		QTR 4 Pension Recharges (01.01.17 - 31.03.17)	
78	Lincolnshire Pension Fund	6,479.24		6,479.24		Pension Contributions: March 2017	
79	Lincolnshire Pension Fund	2,166.66		2,166.66		Pension Deficit Contributions: March 2017	
80	Lindum Fire Services Ltd	351.00	70.20	421.20		Pumping Stations General: Annual inspection & service of fire extinguishers	
81	Lindum Security Services	45.00	9.00	54.00		Depot: 1 no callout 01.01.17	
82	Lloyds Banking Group	115.02		115.02		Bank charges (01.12.16 - 28.02.17)	
83	Lloyds TSB Commercial Finance	600.00	120.00	720.00		Drains General: 40ltrs Eco-flex	
84	Machine Mart Ltd	35.36	7.08	42.44		Plant General: 2 no Strap & ratchet, 1 no knife & 1m lay flat hose	
85	Maltby Electrical	478.50	95.70	574.20	478.50	J1 The Point: PAT testing	Recharged under the JA Agreement
86	NatWest OneCard	39.00		39.00		CITB Training x 1 operative	
87	NatWest OneCard	278.49	55.70	334.19		Isuzu Rodeo: Fuel filter, belt, regulator etc	
88	Neopost Credifon	400.00		400.00	400.00	Replenish franking machine	Recharged under the JA Agreement
89	Neopost Credifon	800.00		800.00	800.00	Replenish franking machine	Recharged under the JA Agreement
90	Neopost Ltd	238.56	47.71	286.27		Annual service agreement (21.01.17 - 20.01.18)	
91	Office of the Traffic Commissioner	401.00		401.00		Operator Licence fee: valid until 28.02.22	
92	Page Paper Ltd	240.00	48.00	288.00		30 no 3 part Order Books	
93	Partic Motor Spares Ltd	66.44	13.29	79.73		Volvo Excavator: 2 x 20ltr Adblue	
94	Pearson Hydraulics Ltd	130.55	26.11	156.66		Pyewipe PS: t-joints, fixings, hoses, clips, ties & sealant, valves & bushes	
95	Pearson Hydraulics Ltd	124.12	24.82	148.94		Herder Weed Basket: 2 new Hoses, WD 40 & dust masks	

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96	Pearson Hydraulics Ltd	24.47	4.89	29.36		JCB JS145: 1 no Grease pipe	
97	Pearson Hydraulics Ltd	57.24	11.45	68.69		Spearhead Twiga: 2 no Hoses	
98	Pearson Hydraulics Ltd	411.60	82.32	493.92		Spearhead Twiga: 5 no Hoses	
99	Perry's Pumps Ltd	8,385.00	1,677.00	10,062.00		Torksey Syke PS: Lift, refurbish & recommission Pump No 2	
100	Pioneer Agri.	57.20	11.44	68.64		Depot: 1 box (20) Lithium LX-PEP2 grease	
101	Pioneer Agri.	46.10	9.22	55.32		CLAAS Arion Tractor: 1 no LED magnetic lighting set	
102	Pioneer Agri.	157.52	31.50	189.02		Depot: Blue tolls (6pkt), wipes (12pkt) & 34prs various gloves	
103	Pioneer Agri.	75.80	15.16	90.96		Depot: 20 no 100ml 2 stroke oil + 12prs gloves	
104	Pioneer Agri.	25.80	5.16	30.96		Depot: 12prs Thermal lined gloves	
105	Pioneer Agri.	11.65	2.33	13.98		Pyewipe PS: 1 x 10kg Rags	
106	Pioneer Agri.	520.20	104.04	624.24		Land Rover Tipping Trailer: Breakaway cable	
107	Pioneer Agri.	91.44	2.29	93.73		Pumping Stations General: 2 prs ear defenders	
108	Prudential	1,268.38		1,268.38		AVC Contributions: December 2016	
109	Prudential	888.38		888.38		AVC Contributions: January 2017	
110	Prudential	888.38		888.38		AVC Contributions: February 2017	
111	Prudential	888.38		888.38		AVC Contributions: March 2017	
112	Reedman Services Ltd	45.00	9.00	54.00		McCormick Tractor: 12 week Inspection	
113	Reedman Services Ltd	51.00	10.20	61.20		McCormick Tractor: 12 week Inspection	
114	Ryal Media Group Limited	98.20	19.64	117.84		Recruitment advert for 2 no Land drainage operatives	
115	S.M. Allen & Sons	600.00	120.00	720.00	600.00	Boultham Catchwater & Skellingthorpe Beck: Monthly obstruction and weed clearance (01.01.17 - 31.03.17)	Recharged to EA (PSCA Works)
116	Salaries & Wages	48,402.56		48,402.56		Salaries & Wages January - March 2017	
117	SG Haulage Ltd	150.00	30.00	180.00		Move JCB JS145: Lincoln University to Skellingthorpe	
118	SG Haulage Ltd	180.00	36.00	216.00		Move JCB JS145: Causeway Drain to Cammeringham Drain	
119	SG Haulage Ltd	200.00	40.00	240.00	200.00	Teal Park: Move 1 x 8m culvert (Depot to sailing club, North Hykeham)	Recharged to Sundry Debtor
120	SG Haulage Ltd	180.00	36.00	216.00		Move JCB JS145: Kexby to Aubourn	
121	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo Excavator: Cammeringham Drain to Skellingthorpe Pump Drain	
122	SG Haulage Ltd	180.00	36.00	216.00		Move JCB JS145: Aubourn to Stapleford Drain	
123	South Hykeham Village Hall	18.00		18.00		Hire village hall for Board meeting 30.01.17	
124	Southern Electric	522.79	104.55	627.34	522.79	J1 The Point: Electricity charges (17.09.16 - 12.12.16)	Recharged under the JA Agreement
125	Southern Electric	595.09	119.01	714.10		Oxpasture PS: Electricity charges (01.12.16 - 31.12.16)	
126	Southern Electric	198.67	39.73	238.40		Ingleby PS: Electricity charges (01.12.16 - 31.12.16)	
127	Southern Electric	649.19	129.83	779.02		Pyewipe PS: Electricity charges (01.12.16 - 31.12.16)	

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128	Southern Electric	251.88	50.37	302.25		Torksey Syke PS: Electricity charges (01.12.16 - 31.12.16)	
129	Southern Electric	227.44	11.37	238.81		Coulson Road PS: Electricity charges (01.12.16 - 31.12.16)	
130	Southern Electric	182.44	9.12	191.56		Saxilby PS: Electricity charges (12.10.16 - 17.01.17)	
131	Southern Electric	401.00	80.20	481.20		Fen Lane PS: Electricity charges (18.10.16 - 20.01.17)	
132	Southern Electric	440.54	88.10	528.64		Thorpe PS: Electricity charges (14.10.16 - 20.01.17)	
133	Southern Electric	584.47	116.89	701.36		Oxpasture PS: Electricity charges (01.01.17 - 31.01.17)	
134	Southern Electric	224.79	44.95	269.74		Ingleby PS: Electricity charges (01.01.17 - 31.01.17)	
135	Southern Electric	346.19	69.23	415.42		Hykeham PS: Electricity charges (22.10.16 - 26.01.17)	
136	Southern Electric	331.90	66.38	398.28		Torksey Syke PS: Electricity charges (01.01.17 - 31.01.17)	
137	Southern Electric	132.10	6.60	138.70		Broxholme PS: Electricity charges (14.10.16 - 20.01.17)	
138	Southern Electric	263.16	13.15	276.31		Decoy PS: Electricity charges (20.10.16 - 26.01.17)	
139	Southern Electric	116.85	5.84	122.69		Coulson Road PS: Electricity charges (01.01.17 - 31.01.17)	
140	Southern Electric	912.87	182.57	1,095.44		Oxpasture PS: Electricity charges (01.02.17 - 28.02.17)	
141	Southern Electric	144.91	29.98	174.89		Coulson Road PS: Electricity charges (01.02.17 - 28.02.17)	
142	Southern Electric	200.81	40.16	240.97		Ingleby PS: Electricity charges (01.02.17 - 28.02.17)	
143	Southern Electric	1,067.36	213.47	1,280.83		Pyewipe PS: Electricity charges (01.02.17 - 28.02.17)	
144	Southern Electric	796.10	159.22	955.32		Torksey Syke PS: Electricity charges (01.02.17 - 28.02.17)	
145	Southern Electric	681.99	136.39	818.38		Boultham PS: Electricity charges (19.11.16 - 27.02.17)	
146	Southern Electric	413.36	82.67	496.03		Depot: Electricity charges (25.11.16 - 02.03.17)	
147	Southern Electric	699.20	139.84	839.04		Pyewipe PS: Electricity charges (01.01.17 - 31.01.17)	
148	Southern Electric	680.20	136.04	816.24		Pyewipe PS: Electricity charges (01.12.16 - 31.12.16)	
149	Southern Electric	676.43	135.28	811.71	676.43	J1 The Point: Electricity charges (13.12.16 - 15.03.17)	Recharged under the JA Agreement
150	Spaldings Ltd	63.72	12.75	76.47		Depot: 1 no Fuel filler can & protective clothing + Pumping Stations General: 4.5kg rat poison	
151	Steve Poole (Plant Hire)	5,830.00	1,166.00	6,996.00	5,830.00	Maintenance at Long Lane, South Hykeham	Recharged to Sundry Debtor
152	SWALEC	851.48	170.29	1,021.77		Burton PS: Electricity charges (01.12.16 - 31.12.16)	
153	SWALEC	991.88	198.37	1,190.25		Burton PS: Electricity charges (01.01.17 - 31.01.17)	
154	SWALEC	1,542.00	308.40	1,850.40		Burton PS: Electricity charges (01.02.17 - 28.02.17)	
155	T.C. Harrison JCB	58.52	11.70	70.22		JCB JS145: 1 no Fuel cap	
156	T.G.W.U.	63.84		63.84		QTR 3 Union subscriptions (01.10.16 - 31.12.16)	
157	T.G.W.U.	47.88		47.88		QTR 4 Union subscriptions (01.01.17 - 31.03.17)	
158	Tanvic Group Ltd	22.90	4.58	27.48		Isuzu Rodeo: Repair puncture	
159	TDL Equipment	116.89	23.38	140.27		Atlas 150W Excavator: Repair proximity switch	

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160	Telefonica O2 UK Ltd	321.53	64.31	385.84		Mobile phone charges (27.12.16 - 26.01.17)	
161	Telefonica O2 UK Ltd	330.05	66.01	396.06		Mobile phone charges + new sim card (27.01.17 - 26.02.17)	
162	Telefonica O2 UK Ltd	342.23	68.45	410.68		Mobile phone charges (27.02.17 - 26.03.17)	
163	Telefonica O2 UK Ltd	336.32	67.26	403.58		Mobile phone charges (27.03.17 - 26.04.17)	
164	The Concrete Company	600.00	120.00	720.00	600.00	Teal Park: 5m3 Dry mix 4:2:1	Recharged to Sundry Debtor
165	Thorpe Farm Machinery (A.W Nevile) Ltd	84.67	16.93	101.60		Pike Drain: 1 no 14ft Gate	
166	Thorpe Farm Machinery (A.W Nevile) Ltd	74.73	14.95	89.68		Pike Drain: Gate furniture & posts	
167	Thorpe Farm Machinery (A.W Nevile) Ltd	408.33	81.67	490.00		Pike Drain: Hire woodchipper x 7 days	
168	Thorpe Farm Machinery (A.W Nevile) Ltd	1,177.07	233.85	1,410.92		Drains General: Hire of Timberwolf 230 chipper x 20 days	
169	Thorpe Farm Machinery (A.W Nevile) Ltd	904.17	180.83	1,085.00		Drains General: Hire of Timberwolf 230 chipper x 15½ days	
170	UNISON EASTERN	62.25		62.25		QTR 3 Union subscriptions (01.10.16 - 31.12.16)	
171	UNISON EASTERN	62.25		62.25		QTR 4 Union subscriptions (01.01.17 - 31.03.17)	
172	VIC UK Hire	117.26	23.45	140.71		Drains General: Hire 1 no Post hole borer + Depot: Protective clothing	
173	Vodafone Limited	231.49	46.30	277.79		Telemetry: Telephone & broadband charges (01.01.17 - 31.01.17)	
174	Vodafone Limited	242.60	48.52	291.12		Telemetry: Telephone & broadband charges (01.02.17 - 28.02.17)	
175	Vodafone Limited	251.47	50.29	301.76		Telemetry: Telephone & broadband charges (01.03.17 - 31.03.17)	
176	Volvo Group UK Ltd	298.94	59.79	358.73		Volvo Excavator: Set up pressures for sheer grab & test	
177	Watson Fuels	474.00	23.70	497.70		Depot: 1200ltrs Heating oil	
178	Witham First DIDB	10,390.78	2,078.16	12,468.94		Director of Operations recharges (01.10.16 - 31.12.16)	
179	Witham Oil & Paint	57.59	11.52	69.11		PS General: 25ltrs Qualube de-greaser	
180	Witham Third DIDB	1,513.69	302.74	1,816.43		Engineer recharge (01.10.16 - 31.12.16)	
181	Witham Third DIDB	8,149.94	1,629.98	9,779.92		Works Supervisor recharge (01.10.16 - 31.12.16)	
182	Witham Third DIDB	1,610.81	322.16	1,932.97		Works Supervisor vehicle recharge (01.10.16 - 31.12.16)	
183	Witham Third DIDB	1,458.53	291.71	1,750.24		Diesel Pump Maintenance man recharge (01.10.16 - 31.12.16)	
184	Witham Third DIDB	33,458.16	6,691.63	40,149.79		Joint Admin recharges (01.10.16 - 31.12.16)	
185	Witham Third DIDB	1,048.76	209.75	1,258.51		Contribution towards annual inspection 20.07.16	
186	Witham Third DIDB	9.00		9.00		Land Registry search fees x 3	
187	Witham Third DIDB	1,577.50	315.50	1,893.00	1,577.50	Aubourn Estates: Plant, labour & hire of low loader	Recharged to Sundry Debtor
188	Witham Third DIDB	14,244.38	2,848.88	17,093.26		LCC Consents & Enforcements Officer 2016/17	
189	Worldpay Ltd	15.03	0.01	15.04		Credit & debit card transaction charges (01.12.16 - 31.12.16)	
190	Worldpay Ltd	19.95	3.99	23.94		Monthly service fee (01.02.17 - 28.02.17)	
191	Worldpay Ltd	44.99	6.00	50.99		Credit & debit card transaction charges (01.01.17 - 31.01.17) + PCI DSS Annual	

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192	Worldpay Ltd	15.00		15.00		Credit & debit card transaction charges (01.02.17 - 28.02.17)	
193	WorldPay Ltd	19.95	3.99	23.94		Monthly service fee (01.01.17 - 31.01.17)	
194	WorldPay Ltd	19.95	3.99	23.94		Monthly service fee (01.02.17 - 28.02.17)	
195	WorldPay Ltd	19.95	3.99	23.94		Monthly service fee (01.02.17 - 28.02.17)	
196	Wurth UK Limited	250.38	50.08	300.46		Plant General: 12 no De-icer + Depot: PTFE lubricant & 10 x 115mm flap discs	
	<b>TOTAL FOR PERIOD</b>	<b>271,074.11</b>	<b>28,893.94</b>	<b>299,968.05</b>	<b>12,757.22</b>		