

Upper Witham Internal Drainage Board
Schedule of Expenditure
1st November - 31st December 2020

F

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	AJET Drain Services Ltd	280.00	56.00	336.00		Westborough Flood Alleviation Scheme: CCTV Survey	
2	Amazon	300.00	-	300.00		Retirement gift for Land Drainage Operative	
3	Amazon	61.55	12.31	73.86	40.99	Stationery: 1no IN/OUT board	<i>Recharged under the JS agreement</i>
4	Andrew E Barnes Ltd	2,575.00	515.00	3,090.00		Depot / Office: Rainwater harvesting, disabled toilet & welfare facilities (Works completed to date)	<i>Depot project</i>
5	Andrew E Barnes Ltd	8,959.95	1,791.99	10,751.94		Depot/Office: Works completed as per schedule (01.11.2020 - 30.11.2020)	<i>Depot project</i>
6	Anglian Water Business Ltd (National) - WAVE	100.97	-	100.97		Depot: Water Rates (10.08.2020 - 10.11.2020)	
7	Anglian Water Business Ltd (National) - WAVE	50.48	-	50.48	33.62	Office: Water Rates (10.08.2020 - 10.11.2020)	<i>Recharged under the JS agreement</i>
8	Anglian Water Services Limited	1,164.68	-	1,164.68		Broxholme Drain: Repair MDPE water main	
9	Association of Drainage Authorities	401.93	80.39	482.32		Water Resources East 2019/2020	
10	AW Neville Ltd T/A TFM Countrystore	205.13	41.03	246.16		Ingleby Pump Drain South: Gate, posts & fixings	
11	Bank charges	90.08	-	90.08		Bank charges October and November 2020	
12	Beacon UK	162.50	32.50	195.00		Drains General: 10pkts Nitrile gloves & 5pkts face masks	
13	Biffa Waste Services	20.20	4.04	24.24		Depot: Skip hire & waste disposal (24.10.2020 - 20.11.2020)	
14	Biffa Waste Services	13.42	2.68	16.10	8.94	Office: Skip hire & waste disposal (24.10.2020 - 20.11.2020)	<i>Recharged under the JS agreement</i>
15	BSN	54.66	10.93	65.59		Depot: 2boxes HP grease	
16	BSN	126.06	25.21	151.27		Depot: Hand wipes & HP grease	
17	BSN	144.75	28.95	173.70		Depot: Nitrile gloves, paper towels, wipes & rags	
18	BSN	68.90	13.78	82.68		Drains General: 1pr Safety boots	
19	BSN	179.15	35.83	214.98		Plant General: Grease gun, grease gun ends, HP grease & de-icer	
20	BSN	10.61	2.12	12.73		PS General: 2pkts Cable ties	
21	Carlton Fuels	1,799.90	359.98	2,159.88		Stock FU01: 2001ltrs Derv	
22	Carlton Fuels	4,125.00	825.00	4,950.00		Stock FU02: 10000ltrs Gas Oil	

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23	Challenger Mobile Communications Ltd	3.56	0.71	4.27		Call charges (01.11.2020 - 30.11.2020)	
24	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity charges (01.11.2020 - 30.11.2020)	
25	Challenger Mobile Communications Ltd	340.00	68.00	408.00		Challenger Connectivity monthly charges (01.12.2020 - 31.12.2020)	
23	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.11.2020 - 30.11.2020)	
24	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Boultham PS: Line rental (01.12.2020 - 31.12.2020)	
26	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.11.2020 - 30.11.2020)	
27	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Coulson Road PS: Line rental (01.12.2020 - 31.12.2020)	
28	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.11.2020 - 30.11.2020)	
29	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Hykeham PS: Line rental (01.12.2020 - 31.12.2020)	
30	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.11.2020 - 30.11.2020)	
31	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Oxpasture PS: Line rental (01.12.2020 - 31.12.2020)	
32	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.11.2020 - 30.11.2020)	
33	Challenger Mobile Communications Ltd	11.50	2.30	13.80		Saxilby PS: Line rental (01.12.2020 - 31.12.2020)	
34	Challenger Mobile Communications Ltd	1.31	0.26	1.57	0.87	JA: Call charges (01.10.2020 - 31.10.2020)	Recharged under the JS agreement
35	Challenger Mobile Communications Ltd	164.64	32.93	197.57	109.65	Voip Services charges (01.11.2020 - 30.11.2020)	Recharged under the JS agreement
36	Challenger Mobile Communications Ltd	164.64	32.93	197.57	109.65	Voip Services monthly charges (01.12.2020 - 31.12.2020)	Recharged under the JS agreement
37	Claas Eastern Limited	1,316.14	263.23	1,579.37		CLAAS Arion FX14 BBE: 6000hr Service	
38	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.10.2020 - 31.10.2020)	
39	Cope Safety Management Ltd	103.31	20.66	123.97		Drains General: Health & Safety services (01.11.2020 - 30.11.2020)	
40	Daniel Charles Construction Limited	22,296.17	4,459.23	26,755.40		Depot: Entrance bell mouth	Depot project
41	Dobbs Blind Makers Ltd	1,275.01	255.00	1,530.01		Office / Depot: Additional vertical blinds	Depot project
42	Environment Agency	83,413.00	-	83,413.00		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £166,826.00)	

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43	Freedom Fire & Security Maintenance Ltd	165.00	33.00	198.00		Boultham PS: Maintenance of Intruder alarm system	
44	Gas Direct (Cellar Gas) Limited	26.85	5.37	32.22		Drains General: Hire portable gas cylinders x 5 (01.10.2020 - 31.10.2020)	
45	Go Plant Fleet Services Limited	5.00	-	5.00		Berlingo AF67 NAU: Increase in RFL charges	
46	Go Plant Fleet Services Limited	645.54	129.11	774.65		Berlingo AF67 NAU: Lease costs (10.09.2020 - 09.02.2021)	
47	Go Plant Fleet Services Limited	71.77	14.35	86.12		Berlingo ND65 NHF: Replace damaged rear indicator light	
48	Go Plant Fleet Services Limited	88.50	17.70	106.20		Berlingo ND65 NHJ: Replace damaged tyre loose wheel	
49	Go Plant Fleet Services Limited	69.56	13.91	83.47		Berlingo ND65 NHK: Replace puncture damaged tyre osr	
50	Go Plant Fleet Services Limited	5.00	-	5.00		Isuzu FV65 CFF: Increase if RFL charges	
51	Go Plant Fleet Services Limited	220.10	44.02	264.12		Isuzu FV65 CFF: Lease costs (13.11.2020 - 30.11.2020)	
52	Go Plant Fleet Services Limited	169.29	33.86	203.15		Isuzu FV65 CFF: Replace side wall damaged tyre osr	
53	Go Plant Fleet Services Limited	5.00	-	5.00		Isuzu FV65 CFK: Increase if RFL charges	
54	Go Plant Fleet Services Limited	220.10	44.02	264.12		Isuzu FV65 CFK: Lease costs (13.11.2020 - 30.11.2020)	
55	Go Plant Fleet Services Limited	5.00	-	5.00		Isuzu FV65 CFM: Increase if RFL charges	
56	Go Plant Fleet Services Limited	1,585.38	243.90	1,829.28		Isuzu FV65 CFM: Lease costs (13.08.2020 - 12.11.2020)	
57	Go Plant Fleet Services Limited	317.07	48.79	365.86		Isuzu FV65 CFM: Lease costs (13.11.2020 - 30.11.2020)	
58	HM Revenue and Customs	22,265.45	-	22,265.45		Paye / NI October and November 2020	
59	Jewson Credit Services	32.34	6.47	38.81		Ingleby Pump Drain South: 6 x 20kg Postfix	
60	Ken Bowen Plastering & Building Services	125.00	-	125.00		Office: Repair plaster in upstairs toilets	Depot project
61	Lincolnshire Pension Fund	4,250.00	-	4,250.00		UW PENSION DEFICIT Mth7	
62	Lincolnshire Pension Fund	4,250.00	-	4,250.00		UW PENSION DEFICIT Mth8	
63	Lincolnshire Pension Fund	9,148.58	-	9,148.58		UW PENSION Mth7	
64	Lincolnshire Pension Fund	8,744.83	-	8,744.83		UW PENSION Mth8	
65	Lindum Fire Services Ltd	101.25	20.25	121.50		Depot: Annual inspection & service of fire extinguishers (01.12.2020 - 30.11.2021)	

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66	Lindum Fire Services Ltd	101.25	20.25	121.50	67.43	Office: Annual inspection & service of fire extinguishers (01.12.2020 - 30.11.2021)	Recharged under the JS agreement
67	Lindum Fire Services Ltd	101.25	20.25	121.50		Plant General: Annual inspection & service of fire extinguishers (01.12.2020 - 30.11.2021)	
68	Lindum Fire Services Ltd	101.25	20.25	121.50		PS General: Annual inspection & service of fire extinguishers (01.12.2020 - 30.11.2021)	
69	M Gladwin Electrical Contractors Limited	2,314.19	462.84	2,777.03		Office / Depot: Additional works on air con units & heating	Depot project
70	Mainstream Fisheries Limited	11,504.41	2,300.88	13,805.29	11,504.41	EA PSCA Works - Boultham Catchwater: Cutting (2611mtrs) & spraying (478mtrs)	Recharged to the EA under the PSCA agreement
71	Mastenbroek Environmental Ltd	425.00	85.00	510.00		Herder Cavalier: Repair damaged slewing bracket	
72	North Kesteven District Council	3,910.40	-	3,910.40		Depot: Non-Domestic Rates - outstanding balance (01.04.2020 - 31.03.2021)	
73	North Kesteven District Council	1,648.29	-	1,648.29		Office: Non-Domestic Rates - outstanding balance (01.04.2020 - 31.03.2021)	
74	Partic Motor Spares Ltd	9.50	1.90	11.40		Depot: 2no POW connectors	
75	Partic Motor Spares Ltd	14.68	2.94	17.62		Plant General: 25ltrs Screenwash	
76	Partic Motor Spares Ltd	36.00	7.20	43.20		Spearhead FX19 CUV: 10no Bulbs	
77	Partic Motor Spares Ltd	4.48	0.90	5.38		Spearhead FX19 CUV: 600ml Glass cleaner	
78	Pearson Hydraulics Ltd	89.67	17.93	107.60		Atlas KX59 ANR: 2no Hydraulic hoses + 1no coupling	
79	Pearson Hydraulics Ltd	45.92	9.18	55.10		CLAAS Arion FX14 BBE: 1no Hydraulic hose	
80	Pearson Hydraulics Ltd	173.79	34.76	208.55		Herder Cavalier: 1no Oil motor	
81	Pearson Hydraulics Ltd	56.10	11.22	67.32		Herder Cavalier: Hydraulic hose & fittings	
82	Pearson Hydraulics Ltd	38.66	7.73	46.39		Mini Flail Head: 1no Hydraulic hose	
83	Pearson Hydraulics Ltd	40.44	8.09	48.53		Volvo EX16 NPJ: Plugs, caps & seals	
84	Prudential AVC CUSTOMER SERVICE	1,063.04	-	1,063.04		AVC Mth7	
85	Prudential AVC CUSTOMER SERVICE	1,063.04	-	1,063.04		UW AVC Mth8	
86	Quadient UK Ltd	500.00	-	500.00	333.00	Replenish Franking Machine with postage credit	Recharged under the JS agreement

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87	Reedman Services Ltd	26.16	5.23	31.39		Bigab Trailer: 12 Week Inspection	
88	Reedman Services Ltd	26.16	5.23	31.39		Herbst Trailer: 12 Week Inspection	
89	Reedman Services Ltd	96.00	19.20	115.20		Herder Mowing Bucket: Weld repair, clean & paint	
90	Reedman Services Ltd	26.18	5.24	31.42		McCormick FX56 FVR: 12 Week Inspection	
91	Reedman Services Ltd	149.60	29.92	179.52		Mini Flail Head: Fit stops to reduce movement	
92	Reedman Services Ltd	108.75	21.75	130.50		Weedcutters: 25no Cam cutter knives	
93	Salaries and Wages	43,928.68	-	43,928.68		Salaries and Wages November and December 2020	
94	SG Haulage Ltd	180.00	36.00	216.00		Aubourn: Move Volvo EX16 NPJ from Allington to site	
95	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Shire Dyke to Church Ease Drain	
96	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ from Claypole to Fen Lane	
97	SG Haulage Ltd	180.00	36.00	216.00		Move Volvo EX16 NPJ to Shire Dyke	
98	SG Haulage Ltd	180.00	36.00	216.00		Running Furrows: Move Volvo EX16 NPJ from Church Ease to site	
99	Sills & Betteridge LLP	364.00	72.80	436.80		Legal advice regarding JCT Contract	Depot project
100	Sonic Security UK Ltd	345.00	69.00	414.00		Depot: Service maintenance of CCTV, fire & intruder alarms	
101	Sonic Security UK Ltd	1,786.10	357.22	2,143.32		Office / Depot: Additional CCTV equipment & door retainers	Depot project
102	Sonic Security UK Ltd	690.00	138.00	828.00	459.54	Office: Service maintenance of CCTV, fire & intruder alarms	Recharged under the JS agreement
103	Tanvic Group Ltd	70.00	14.00	84.00		McCormick FX56 FVR: 1no Implement tube	
104	TDL Equipment Ltd	764.50	152.90	917.40		Atlas FX65 JJU: Fixed rate service costs	
105	TDL Equipment Ltd	111.71	22.34	134.05		Terex KX59 ANR: 3no Drive belts	
106	TDL Equipment Ltd	764.50	152.90	917.40		Terex KX59 ANR: Fixed rate service costs	
107	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.10.2020 - 26.11.2020)	
108	Telefonica O2 UK Ltd	25.67	5.13	30.80		Depot: CCTV & Broadband charges (27.11.2020 - 26.12.2020)	
109	Telefonica O2 UK Ltd	225.51	45.10	270.61		Drains General: Mobile phone charges (27.10.2020 - 26.11.2020)	

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110	Telefonica O2 UK Ltd	218.75	43.75	262.50		Drains General: Mobile phone charges (27.11.2020 - 26.12.2020)	
111	Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.10.2020 - 26.11.2020)	
112	Telefonica O2 UK Ltd	18.78	3.76	22.54		Engineering Services Officer: Mobile phone charges (27.11.2020 - 26.12.2020)	
113	Telefonica O2 UK Ltd	130.96	26.19	157.15	86.43	JA: Mobile phone charges (27.10.2020 - 26.11.2020)	Recharged under the JS agreement
114	Telefonica O2 UK Ltd	135.81	27.16	162.97	90.45	Office: Mobile phone charges (27.11.2020 - 26.12.2020)	Recharged under the JS agreement
115	Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.10.2020 - 26.11.2020)	
116	Telefonica O2 UK Ltd	37.89	7.58	45.47		PS General: Mobile phone charges (27.11.2020 - 26.12.2020)	
117	Total Gas & Power Limited	302.71	60.54	363.25		Boultham PS: Electricity charges (01.10.2020 - 31.10.2020)	
118	Total Gas & Power Limited	124.58	6.23	130.81		Boultham PS: Electricity charges (01.11.2020 - 30.11.2020)	
119	Total Gas & Power Limited	90.18	4.51	94.69		Broxholme PS: Electricity charges (01.10.2020 - 31.10.2020)	
120	Total Gas & Power Limited	727.95	145.60	873.55		Burton PS: Electricity charges (01.10.2020 - 31.10.2020)	
121	Total Gas & Power Limited	651.73	130.35	782.08		Burton PS: Electricity charges (01.11.2020 - 30.11.2020)	
122	Total Gas & Power Limited	146.50	7.33	153.83		Coulson Road PS: Electricity charges (01.10.2020 - 31.10.2020)	
123	Total Gas & Power Limited	149.87	7.49	157.36		Coulson Road PS: Electricity charges (01.11.2020 - 30.11.2020)	
124	Total Gas & Power Limited	18.72	0.94	19.66		Decoy PS: Electricity charges (01.10.2020 - 07.10.2020)	
125	Total Gas & Power Limited	60.42	3.02	63.44		Decoy PS: Electricity charges (08.10.2020 - 31.10.2020)	
126	Total Gas & Power Limited	74.45	3.72	78.17		Decoy PS: Electricity charges (01.11.2020 - 30.11.2020)	
127	Total Gas & Power Limited	291.05	58.21	349.26		Depot (NEW): Electricity charges (01.10.2020 - 31.10.2020)	
128	Total Gas & Power Limited	179.60	35.92	215.52		Fen Lane PS: Electricity charges (01.10.2020 - 31.10.2020)	
129	Total Gas & Power Limited	26.28	1.31	27.59		Fen Lane PS: Electricity charges (01.11.2020 - 30.11.2020)	

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130	Total Gas & Power Limited	- 193.25	- 38.65	- 231.90		Hykeham PS: Electricity charges (01.07.2020 - 31.07.2020)	
131	Total Gas & Power Limited	238.83	47.78	286.61		Hykeham PS: Electricity charges (01.08.2020 - 31.08.2020)	
132	Total Gas & Power Limited	- 118.37	- 23.66	- 142.03		Hykeham PS: Electricity charges (01.09.2020 - 30.09.2020)	
133	Total Gas & Power Limited	71.68	14.34	86.02		Hykeham PS: Electricity charges (01.10.2020 - 07.10.2020)	
134	Total Gas & Power Limited	38.18	1.91	40.09		Hykeham PS: Electricity charges (08.10.2020 - 31.10.2020)	
135	Total Gas & Power Limited	40.22	2.01	42.23		Hykeham PS: Electricity charges (01.11.2020 - 30.11.2020)	
136	Total Gas & Power Limited	768.60	153.72	922.32		Oxpasture PS:: Electricity charges (01.11.2020 - 30.11.2020)	
137	Total Gas & Power Limited	771.54	154.30	925.84		Pyewipe PS: Electricity charges (01.10.2020 - 31.10.2020)	
138	Total Gas & Power Limited	785.64	157.13	942.77		Pyewipe PS: Electricity charges (01.11.2020 - 30.11.2020)	
139	Total Gas & Power Limited	- 89.13	- 4.46	- 93.59		Thorpe PS: Electricity charges (01.07.2020 - 31.07.2020)	
140	Total Gas & Power Limited	106.18	5.31	111.49		Thorpe PS: Electricity charges (01.08.2020 - 31.08.2020)	
141	Total Gas & Power Limited	- 47.99	- 2.40	- 50.39		Thorpe PS: Electricity charges (01.09.2020 - 30.09.2020)	
142	Total Gas & Power Limited	110.60	5.53	116.13		Thorpe PS: Electricity charges (01.10.2020 - 31.10.2020)	
143	Total Gas & Power Limited	16.67	0.83	17.50		Thorpe PS: Electricity charges (01.11.2020 - 30.11.2020)	
144	Total Gas & Power Limited	204.66	40.93	245.59		Torksey Syke PS: Electricity charges (01.10.2020 - 31.10.2020)	
145	Total Gas & Power Limited	186.96	9.35	196.31		Torksey Syke PS: Electricity charges (01.11.2020 - 30.11.2020)	
146	Trackunit Telematics Ltd	120.00	24.00	144.00		Atlas YN12 HWD: Vehicle Management subscription (13.07.2020 - 12.07.2021)	
147	Trackunit Telematics Ltd	99.00	19.80	118.80		Spearhead FX19 CUV: Vehicle Management subscription (29.04.2020 - 28.04.2021)	

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148	TSG UK Solutions Ltd	1,881.00	376.20	2,257.20		Depot: Fuel pumps system & maintenance contract (01.11.2020 - 31.10.2021)	
149	UNISON EASTERN	84.00	-	84.00		UW UNSION SUBS QTR2	
150	UNISON EASTERN	10.50	-	10.50		UW UNSION SUBS QTR2	
151	Witham First DIDB	351.00	70.20	421.20		Aubourn Pump Drain South: W1st Labour & Plant	
152	Witham First DIDB	619.68	123.94	743.62		Aubourn Pump Drain West: W1st Labour & Plant	
153	Witham First DIDB	248.63	49.73	298.36		East Brant Syke: W1st Labour & Plant	
154	Witham First DIDB	581.08	116.22	697.30		Hykeham Pump Drain North: W1st Labour & Plant	
155	Witham First DIDB	131.63	26.33	157.96		Hykeham Pump Drain South: W1st Labour & Plant	
156	Witham First DIDB	97.70	19.54	117.24		Marlborough Pump Drain Branch 1: W1st Labour & Plant	
157	Witham First DIDB	122.13	24.43	146.56		Marlborough Pump Drain Branch 2: W1st Labour & Plant	
158	Witham First DIDB	293.10	58.62	351.72		Marlborough Pump Drain: W1st Labour & Plant	
159	Witham First DIDB	29.25	5.85	35.10		Sand Beck: W1st Labour & Plant	
160	Witham First DIDB	248.63	49.73	298.36		Sand Syke: W1st Labour & Plant	
161	Witham Third DIDB	237.79	47.56	285.35		Depot: Face masks, sanitising mist, Bulk dispenser, hand sanitiser, hand soap, paper towels etc	
162	Witham Third DIDB	17.61	3.52	21.13		Drains General: 2no Batteries (Telemetry Bollards)	
163	Witham Third DIDB	248.63	49.73	298.36	248.63	EA PSCA Works - Boultham Catchwater: W3rd Labour	Recharged to the EA under the PSCA agreement
164	Witham Third DIDB	2,313.45	462.69	2,776.14	2,313.45	EA PSCA Works - Boultham Catchwater: W3rd Labour	Recharged to the EA under the PSCA agreement
165	Witham Third DIDB	1,205.58	241.12	1,446.70	1,205.58	EA PSCA Works - Boultham Catchwater: W3rd Labour	Recharged to the EA under the PSCA agreement
166	Witham Third DIDB	584.25	116.85	701.10	584.25	EA PSCA Works - Boultham Catchwater: W3rd Plant	Recharged to the EA under the PSCA agreement
167	Witham Third DIDB	322.88	64.58	387.46	322.88	EA PSCA Works - Shire Dyke: W3rd Plant	Recharged to the EA under the PSCA agreement

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168	Witham Third DIDB	39.35	7.87	47.22		Kverneland Flail: 5no PSA 1400 belts	
169	Witham Third DIDB	3.00	-	3.00		Land Registry search x 1	
170	Witham Third DIDB	2.55	0.51	3.06		McCormick Tractor: 1no Defect book	
171	Witham Third DIDB	301.40	60.28	361.68		Members Training Day November 2019	
172	Witham Third DIDB	237.79	47.56	285.35	156.94	Office: Face masks, sanitising mist, Bulk dispenser, hand sanitiser, hand soap, paper towels etc	<i>Recharged under the JA agreement</i>
173	Witham Third DIDB	16.18	3.24	19.42		PS General: Telemetry - 5no Fuse holders	
174	Witham Third DIDB	385.70	77.14	462.84		Training: Avoidance of overhead powerlines x 8 Operatives	
175	Witham Third DIDB	8,162.30	1,632.46	9,794.76		W3rd Labour and Plant October 2020	
176	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.11.2020 - 30.11.2020)	
177	WorldPay Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.12.2020 - 31.12.2020)	
	TOTAL FOR THE PERIOD	282,072.78	18,942.07	301,014.85	17,676.72		