

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2017**

	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>Value to recharge (net)</u>	<u>Expense</u>	<u>Notes</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
1	Allstar Business Solutions Ltd	1,041.61	208.32	1,249.93		Fuel for vehicles	
2	Anglian Water Payment Centre	15.42	-	15.42		Water charges for depot 18/10/16-18/1/17	
3	Association of Drainage Authorities	3,467.00	693.40	4,160.40		ADA Subscription 2017	
4	Avonline plc	33.30	6.65	39.95		Depot broadband Jan 2017	
5	Avonline plc	33.30	6.65	39.95		Depot broadband Feb 2017	
6	Avonline plc	33.30	6.65	39.95		Depot broadband March 2017	
7	Bank charges	248.20	-	248.20		Bank charges Jan - Mar 2017	
8	BT plc - direct debit	142.43	28.49	170.92		Line rental 11/2/17-10/5/17	
9	Certas Energy UK Ltd	189.50	9.48	198.98		500ltr Kerosene (heating oil)	
10	Certas Energy UK Ltd	1,904.05	380.81	2,284.86		1999 litres Derv	
11	Chandlers (Farm Equipment) Ltd	35.25	7.05	42.30		Turning light for Isuzu FY59 GNJ	
12	Complete Office Solutions Group Ltd	31.50	6.30	37.80	20.48	Stationery	Recharged under the JA agreement
13	Complete Office Solutions Group Ltd	89.14	17.83	106.97	57.94	Stationery	
14	Complete Office Solutions Group Ltd	39.80	7.96	47.76	25.87	Stationery	
15	Complete Office Solutions Group Ltd	45.79	9.16	54.95	29.76	Stationery	
16	Complete Office Solutions Group Ltd	24.73	4.95	29.68	16.07	Stationery	
17	Complete Office Solutions Group Ltd	188.34	37.67	226.01	122.42	Stationery	
18	Complete Office Solutions Group Ltd	52.45	10.49	62.94	34.09	Stationery	
19	Complete Office Solutions Group Ltd	49.75	9.95	59.70	32.34	Stationery	
20	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Dec 2016	
21	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Jan 2017	
22	Cope Safety Management Limited	120.58	24.12	144.70		Health and safety fees Feb 2017	
23	Cromwell Tools Ltd	369.19	73.84	443.03		Telescopic ladder for pumping stations and punch set	
24	Dataflow UK Ltd	850.00	170.00	1,020.00		Dataflow licence Feb 2017 - Jan 2018	
25	Drayton Welding and Tools	77.00	15.40	92.40		Angle grinder and torch	
26	Drayton Welding and Tools	2,089.14	417.83	2,506.97		Welder and welder generator	
27	Eastern Door Services Ltd	2,224.00	444.80	2,668.80		Roller shutter door for Fiskerton Diesels	
28	Eastern Harvesters	195.00	39.00	234.00		Repairs to Claas tractor	
29	Energas Ltd	28.29	5.66	33.95		Hire of Migweld 1/2/17-30/4/17	
30	Energas Ltd	41.13	8.22	49.35		Hire of cylinder 1/3/17-31/5/17	

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**Schedule of Expenditure**  
**1st January - 31st March 2017**

31	Enigma Vehicle Systems Ltd	40.50	8.10	48.60		Skyline tracking for Volvo excavator 3/2/17-2/5/17	
32	Eon	36.02	1.80	37.82		Dogdyke 5/12/16-7/3/17	
33	Esri UK Ltd	1,747.00	349.40	2,096.40	1,747.00	ESRI licence for North East Lindsey	Recharged to North East Lindsey
34	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHB 19/1/17-18/4/17	
35	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHC 19/1/17-18/4/17	
36	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHE 19/1/17-18/4/17	
37	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHG 19/1/17-18/4/17	
38	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHA 19/1/17-18/4/17	
39	Essential Fleet Services	1,560.21	312.04	1,872.25		Lease FV65 CFL 13/2/17-12/5/17	
40	Essential Fleet Services	1,100.52	220.10	1,320.62		Lease FV65 CFN 1/3/17-31/5/17	
41	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHB 19/4/17-18/7/17	
42	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHC 19/4/17-18/7/17	
43	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHE 19/4/17-18/7/17	
44	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHG 19/4/17-18/7/17	
45	Essential Fleet Services	584.64	116.93	701.57		Lease ND65 NHA 19/4/17-18/7/17	
46	Fovia Office	42.57	4.94	47.51	27.67	Stationery	Recharged under the JA agreement
47	Goodchild Ltd	22.71	4.54	27.25		Depot consumables	
48	Goodchild Ltd	9.38	1.88	11.26		Depot consumables	
49	Gowing Internal Audit Services	811.25	-	811.25		Internal audit fees 2016/2017	
50	Haven Power Limited	1,172.94	234.58	1,407.52		Short Ferry 1/12/16-31/12/16	
51	Haven Power Limited	452.40	90.48	542.88		Woodhall 1/12/16-31/12/16	
52	Haven Power Limited	455.88	91.16	547.04		Greetwell 1/12/16-31/12/16	
53	Haven Power Limited	564.29	112.84	677.13		Southrey 1/12/16-31/12/16	
54	Haven Power Limited	597.97	119.60	717.57		Woodhall 1/1/17-31/1/17	
55	Haven Power Limited	655.61	131.11	786.72		Southrey 1/1/17-31/1/17	
56	Haven Power Limited	601.72	120.33	722.05		Greetwell 1/1/17-31/1/17	
57	Haven Power Limited	1,302.71	260.54	1,563.25		Short Ferry 1/1/17-31/1/17	
58	Haven Power Limited	741.03	148.20	889.23		Mill Lane 1/2/17-28/2/17	
59	Haven Power Limited	410.76	82.15	492.91		Greetwell 1/2/17-28/2/17	
60	Haven Power Limited	1,000.49	200.10	1,200.59		Southrey 1/2/17-28/2/17	
61	Haven Power Limited	1,725.89	345.17	2,071.06		Short Ferry 1/2/17-28/2/17	
62	HM Revenue and Customs	33,659.32	-	33,659.32		PAYE / NI Dec 2016 - Feb 2017	Staff NI recharged under the JA agreement
63	ID Spares and Service	717.77	143.55	861.32		Repairs to Dogdyke PS	
64	ID Spares and Service	646.80	129.36	776.16		Repairs to Dogdyke pulley belt	
65	Information Commissioner's Office	35.00	-	35.00		Data Protection licence 27/3/17-26/3/18	
66	Inspiring Lives Ltd	2,657.92	-	2,657.92	1,727.65	External Support - HR Dec 2016	Recharged under the JA agreement
67	Inspiring Lives Ltd	4,796.10	-	4,796.10	3,117.47	External Support - HR Jan 2017	Recharged under the JA agreement

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**Schedule of Expenditure**  
**1st January - 31st March 2017**

68	Inspiring Lives Ltd	5,804.56	-	5,804.56	3,772.96	External Support - HR Feb2017	Recharged under the JA agreement
69	Inter Lec Ltd	195.00	39.00	234.00		Repairs to Coningsby Ings PS	
70	Inter Lec Ltd	2,170.00	434.00	2,604.00		Replacement of time clock at Dogdyke	
71	Inter Lec Ltd	375.00	75.00	450.00		Replacement impulse relay at Southrey PS	
72	J North and Sons	280.00	56.00	336.00		Trim hedge and tidy up at depot	
73	Jackson Buildbase	247.77	49.55	297.32		Materials for depot repairs	
74	Jackson Buildbase	111.52	22.30	133.82		Materials for repairs	
75	Jeremy Benn Associates Ltd	796.00	159.20	955.20		District Catchment Study interim 10	
76	Jeremy Benn Associates Ltd	1,220.00	244.00	1,464.00		District Catchment Study interim 11	
77	John H Rundle Ltd	88.00	17.60	105.60		2 pieces of steel for Woodhall PS	
78	Konica Minolta Business Solutions	298.17	59.63	357.80	193.81	Photocopier rental 1/1/17-31/3/17	Recharged under the JA agreement
79	Konica Minolta Business Solutions	262.65	52.53	315.18	170.72	Photocopier usage 1/1/2017-31/3/2017	Recharged under the JA agreement
80	Kram Contract Cleaning	205.78	41.16	246.94	133.76	Cleaning and laundry	Recharged under the JA agreement
81	Kram Contract Cleaning	205.78	41.16	246.94	133.76	Cleaning and laundry	Recharged under the JA agreement
82	Kram Contract Cleaning	224.48	44.90	269.38	145.91	Cleaning and laundry	Recharged under the JA agreement
83	Land Registry Online	6.00	-	6.00	6.00	Land Registry search fees	Recharged to Witham First
84	Land Registry Online	3.00	-	3.00	3.00	Land Registry search fees	Recharged to Witham First
85	Land Registry Online	6.00	-	6.00	6.00	Land Registry search fees	Recharged to North East Lindsey
86	Land Registry Online	21.00	-	21.00	21.00	Land Registry search fees	Recharged to North East Lindsey
87	Land Registry Online	66.00	-	66.00	66.00	Land Registry search fees	Recharged to North East Lindsey
88	Land Registry Online	6.00	-	6.00	6.00	Land Registry search fees	Recharged to North East Lindsey
89	Land Registry Online	51.00	-	51.00	51.00	Land Registry search fees	Recharged to North East Lindsey
90	Land Registry Online	69.00	-	69.00	69.00	Land Registry search fees	Recharged to North East Lindsey
91	Land Registry Online	6.00	-	6.00	6.00	Land Registry search fees	Recharged to North East Lindsey
92	Land Registry Online	57.00	-	57.00	57.00	Land Registry search fees	Recharged to North East Lindsey
93	LCS IT Solutions Ltd	75.00	15.00	90.00		Renewal of domain name 1/2/17-31/1/18	
94	LCS IT Solutions Ltd	1,899.22	379.84	2,279.06	1,899.22	I.T equipment	Recharged to North East Lindsey
95	LCS IT Solutions Ltd	360.00	72.00	432.00	234.00	Off site backups 1/4/17-31/3/18	Recharged under the JA agreement
96	LCS IT Solutions Ltd	2,456.47	491.29	2,947.76	1,596.71	Office 365 licences 13 no, 28/3/17-27/3/18	Recharged under the JA agreement
97	LCS IT Solutions Ltd	- 409.41	- 81.88	- 491.29	- 266.12	Credit re: Office 365 licences	Recharged under the JA agreement
98	LCS IT Solutions Ltd	2,907.05	581.41	3,488.46	1,889.58	IT Support contract 1/4/17-31/3/18	Recharged under the JA agreement
99	LCS IT Solutions Ltd	150.00	30.00	180.00	150.00	northeastlindsey-idb.gov.uk registration 9/3/17-8/3/18	Recharged to North East Lindsey
100	Lincoln Rural Training Group	200.00	40.00	240.00		Subscription to Lincs Rural Training 2017	
101	Lincoln Security Ltd	37.44	7.49	44.93		Keys for pump locks	

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**Schedule of Expenditure**  
**1st January - 31st March 2017**

102	Lincolnshire County Council	41,770.60	-	41,770.60		Superannuation Dec 2016 - Feb 2017	Staff superannuation recharged under the JA agreement	
103	Lindum Group Ltd	2,455.00	491.00	2,946.00	2,455.00	Repairs to the depot building wall (recharged to third party)	Recharged to third party	
104	Lindum Group Ltd	30.00	6.00	36.00		Depot alarm call out 9/2/2017		
105	Mark Harris Commercials	956.04	191.20	1,147.24		Service, clutch and handbrake for Isuzu FY59 GNJ		
106	Member's travel	104.40	-	104.40		Member's travel		
107	Member's travel	117.00	-	117.00		Member's travel		
108	Member's travel	43.42	-	43.42		Member's travel		
109	Member's travel	45.00	-	45.00		Member's travel		
110	Member's travel	41.40	-	41.40		Member's travel		
111	Member's travel	167.40	-	167.40		Member's travel		
112	Member's travel	76.50	-	76.50		Member's travel		
113	Minting Village Hall	36.00	-	36.00		Hire of meeting room		
114	NatWest One Card	162.50	32.50	195.00		Member's training		
115	NatWest One Card	69.17	16.60	83.00		Member's training		
116	NatWest One Card	877.17	175.43	1,052.60	570.16	Staff Christmas lunch	Recharged under the JA agreement	
117	NatWest One Card	6.66	1.33	9.99		Christmas lights for office		
118	NatWest One Card	172.50	-	172.50		Autocad licence		
119	NatWest One Card	8.89	2.22	11.11		Adobe licence		
120	NatWest One Card	817.82	163.56	981.38	213.74	Computer equipment	Recharged to North East Lindsey	
121	NatWest One Card	176.00	35.20	211.20		Hire of meeting room		
122	NatWest One Card	60.00	-	60.00		Chiropractic treatment for employee		
123	NatWest One Card	37.76	7.55	45.31		Bulbs for pumping stations		
124	NatWest One Card	71.00	14.20	85.20		Office chair		
125	NatWest One Card	14.98	-	14.98		Memory bank		
126	NatWest One Card	42.28	8.46	50.74		Computer equipment		
127	NatWest One Card	22.22	2.22	24.44		Adobe licence		
128	NatWest One Card	58.75	11.75	70.50	58.75	Sage 50 licence extension for NEL	Recharged to North East Lindsey	
129	NatWest One Card	83.34	16.66	100.00	83.34	Deposit for T Vassey retirement party	Recharged to North East Lindsey	
130	NatWest One Card	30.00	-	30.00		Chiropractic treatment for employee		
131	NatWest One Card	37.35	-	37.35		Subsistence for North East Lindsey visit		
132	NatWest One Card	62.50	12.50	75.00	40.63	Sacks for waste disposal	Recharged under the JA agreement	
133	NatWest One Card	21.72	4.34	26.06		car charges, 4no.		
134	NatWest One Card	440.00	88.00	528.00	286.00	Office shredder	Recharged under the JA agreement	
135	NatWest One Card	1,343.00	268.60	1,611.60	872.95	Fire proof cabinet	Recharged under the JA agreement	
136	NatWest One Card	11.11	-	11.11	7.22	Adobe licence	Recharged under the JA agreement	
137	NatWest One Card	-	271.21	271.21		VAT on repairs to FV65 CFN		
138	North Lincs Engineering Ltd	163.65	32.73	196.38		Oil rings for pistons at Fiskerton		
139	North Lincs Engineering Ltd	-	100.00	-	20.00	-	120.00	Credit re: oil ring for piston at Fiskerton
140	North Lincs Engineering Ltd	70.00	14.00	84.00		Refurb of big end on piston		
141	One Bill Telecom Ltd	143.63	28.73	172.36	54.87	Depot landline and security line December 2016	Recharged to Witham First	
142	One Bill Telecom Ltd	143.63	28.73	172.36	54.87	Depot landline and security line Jan 2017	Recharged to Witham First	
143	One Bill Telecom Ltd	143.63	28.73	172.36	54.87	Depot landline and security line Feb 2017	Recharged to Witham First	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2017**

144	Pearson Hydraulics Ltd	630.92	126.18	757.10		2 no. fuel pumps for diesels stores	
145	Pearson Hydraulics Ltd	46.38	9.28	55.66		Hoses to patterns	
146	Petty Cash	44.10	2.28	46.38	28.67	Petty cash Jan - Mar 2017	<i>Recharged under the JA agreement</i>
147	Philips Animal Health Ltd	43.25	8.65	51.90		Rat bait and toilet cleaner	
148	Philips Animal Health Ltd	72.80	14.56	87.36		Gate for Stixwold Engine Drain	
149	Philips Animal Health Ltd	62.00	12.40	74.40	62.00	Galvanised gate	<i>Recharged to Witham First</i>
150	Philips Animal Health Ltd	58.60	0.72	59.32		Grass seed and scoop	
151	Philips Animal Health Ltd	60.38	12.08	72.46		Traffic film remover	
152	Pioneer Agri	159.52	31.90	191.42		Gloves	
153	Robert H Crawford and Son	15.21	3.04	18.25		Sliding tee bar for pumps	
154	Robert H Crawford and Son	129.85	25.97	155.82		Chains and links for pumping stations	
155	Robert H Crawford and Son	85.33	17.07	102.40		Rope and ratchet straps	
156	S M Allen and Sons	540.00	108.00	648.00	540.00	EA Welton Beck Jan 2017	<i>Recharged to the EA under the PSCA agreement</i>
157	S M Allen and Sons	480.00	96.00	576.00	480.00	EA Welton Beck Feb 2017	<i>Recharged to the EA under the PSCA agreement</i>
158	S M Allen and Sons	540.00	108.00	648.00	540.00	EA Thunker Drain March 2017	<i>Recharged to the EA under the PSCA agreement</i>
159	Sage (UK) Ltd	142.20	28.44	170.64		P60 forms and payslips	
160	Sage (UK) Ltd	1,378.00	275.60	1,653.60	895.70	Sage 50 payroll licence 11/3/17-10/3/18	<i>Recharged under the JA agreement</i>
161	Salaries and Wages	80,250.07	-	80,250.07		Salaries and wages Jan - Mar 2017	<i>Staff costs recharged under the JA agreement</i>
162	SG Haulage Ltd	200.00	40.00	240.00	200.00	Hire of low loader	<i>Recharged to client</i>
163	SG Haulage Ltd	200.00	40.00	240.00		Hire of low loader	
164	SG Haulage Ltd	250.00	50.00	300.00	250.00	Hire of low loader	<i>Recharged to Upper Witham</i>
165	SG Haulage Ltd	200.00	40.00	240.00		Hire of low loader	
166	SG Haulage Ltd	250.00	50.00	300.00		Hire of low loader	
167	SG Haulage Ltd	500.00	100.00	600.00		Hire of low loader	
168	Shoebridge Engineering Ltd	11,052.00	2,210.40	13,262.40		Pump overhaul at Woodhall Spa pump 3	
169	Shoebridge Engineering Ltd	11,052.00	2,210.40	13,262.40		Pump overhaul at Woodhall Spa pump 2	
170	Sills and Betteridge	5,500.00	1,100.00	6,600.00	3,575.00	Joint admin agreement re-write	<i>Recharged under the JA agreement</i>
171	Simon Rawdon Tyres and Exhausts	8.00	1.60	9.60		Bulb for Isuzu	
172	Simon Rawdon Tyres and Exhausts	98.00	19.60	117.60		Battery for Telehandler	
173	Simon Rawdon Tyres and Exhausts	11.66	2.33	13.99		Latex gloves	
174	Solutions for Accounting	3,840.07	768.01	4,608.08	2,496.05	Sage 200 annual support 1/4/2017-31/3/2018	<i>Recharged under the JA agreement</i>
175	Sonic Security	1,208.00	241.60	1,449.60		Repairs to intruder alarm at the depot, unit 2	
176	Sonic Security	1,464.00	292.80	1,756.80		Installation of CCTV system at depot, unit 1	
177	Sonic Security	500.00	100.00	600.00		Depot alarm monitoring 1/1/17-31/12/17	
178	Sonic Security	120.00	24.00	144.00		Annual service unit 2	
179	Sonic Security	46.50	9.30	55.80		Replacement battery for depot alarm	
180	Southern Electric	27.00	1.35	28.35		Stixwold 20/9/16-14/12/16	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2017**

181	Southern Electric	148.34	7.41	155.75		Duckpool 20/9/16-14/12/16	
182	Southern Electric	12.83	0.64	13.47		Horncastle Ings 1/12/16-14/12/16	
183	Southern Electric	411.26	82.25	493.51		Kirkstead 13/9/16-20/12/16	
184	Southern Electric	117.24	5.86	123.10		Coningsby 23/9/16-20/12/16	
185	Southern Electric	294.54	14.72	309.26		Dogdyke 23/9/16-20/12/16	
186	Southern Electric	452.51	90.50	543.01		Marsh Lane 23/9/16-20/12/16	
187	Southern Electric	53.92	2.69	56.61		Bardney Fen 7/10/16-6/1/17	
188	Southern Electric	104.31	5.21	109.52		Bardney Manor 7/10/16-6/1/17	
189	Southern Electric	200.05	10.00	210.05		Bardney Abbey 7/10/16-6/1/17	
190	Southern Electric	453.39	90.67	544.06		Depot 1/12/16-9/3/17	
191	Southern Electric	888.53	177.70	1,066.23		Kirkstead 21/12/16-15/3/17	
192	Southern Electric	334.19	16.70	350.89		Duckpool 15/12/16-23/3/17	
193	Southern Electric	131.29	6.56	137.85		Horncastle Ings 15/12/16-23/3/17	
194	Southern Electric	21.84	1.09	22.93		Stixwold 15/12/16-23/3/17	
195	Steve Larter Associates Ltd	5,225.00	1,045.00	6,270.00	3,396.25	External Support Dec 2016 (finance)	Recharged under the JA agreement
196	Steve Larter Associates Ltd	7,600.00	1,520.00	9,120.00	4,940.00	External Support Jan 2017 (finance)	Recharged under the JA agreement
197	Steve Larter Associates Ltd	6,650.00	1,330.00	7,980.00	4,322.50	External Support Feb 2017 (finance)	Recharged under the JA agreement
198	Steve Larter Associates Ltd	7,362.50	1,472.50	8,835.00	4,785.63	External Support March 2017 (finance)	Recharged under the JA agreement
199	TC Harrison JCB Ltd	620.00	124.00	744.00		3500 hour service to JCB excavator	
200	TC Harrison JCB Ltd	300.00	60.00	360.00		LiveLink subscription 36 months	
201	TDL Equipment Ltd	190.85	38.17	229.02		Grease block for Atlas excavator	
202	Toby Clowes Tyre Ltd	131.00	26.20	157.20		2 no. new tyres	
203	Todds AC Ltd	16.58	3.32	19.90	10.78	Stationery	Recharged under the JA agreement
204	Todds AC Ltd	51.46	10.29	61.75	33.45	Stationery	Recharged under the JA agreement
205	Todds AC Ltd	34.62	6.92	41.54	22.50	Stationery	Recharged under the JA agreement
206	Todds AC Ltd	13.69	2.74	16.43	8.90	Stationery	Recharged under the JA agreement
207	Todds AC Ltd	27.57	5.51	33.08	17.92	Stationery	Recharged under the JA agreement
208	Todds AC Ltd	27.65	5.53	33.18	17.97	Stationery	Recharged under the JA agreement
209	Unison	243.78	-	243.78		Union payments Jan - Mar 2017	
210	Upper Witham IDB	7,546.59	1,509.32	9,055.91		Joint admin recharge 1/1/17-31/3/17	
211	Upper Witham IDB	720.79	144.16	864.95		Witham House recharge 1/1/17-31/3/17	
212	Upper Witham IDB	5,295.55	1,059.11	6,354.66		Assistant Engineer recharge 1/1/17-31/3/17	
213	Upper Witham IDB	520.00	104.00	624.00	65.00	Load securer training	Recharged to North East Lindsey
214	Vodafone	290.89	58.17	349.06		Mobiles December 2016	
215	Vodafone	293.51	58.70	352.21		Mobiles January 2017	
216	Vodafone	300.30	60.06	360.36		Mobiles February 2017	
217	Vodafone	289.20	57.84	347.04		Mobiles March 2017	
218	Witham First DIDB	72.58	14.52	87.10		Telemetry Nov 2016	

**Witham Third District Internal Drainage Board**  
**Schedule of Expenditure**  
**1st January - 31st March 2017**

219	Witham First DIBD	9,091.93	1,818.39	10,910.32		Director of Operations recharge 1/1/17-31/3/17
220	Witham First DIBD	70.59	14.12	84.71		Telemetry January 2017
221	Witham First DIBD	72.71	14.54	87.25		Telemetry Feb 2017
222	Witham Oil and Paint Ltd	1,040.29	208.06	1,248.35		200ltr Oil, 50ltr Qualube and 75ltr grease
223	Witham Oil and Paint Ltd	106.08	21.22	127.30		Paint for pumping stations
224	Witham Oil and Paint Ltd	166.77	33.35	200.12		Grease for pumping stations
225	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Dec 2016
226	WorldPay Ltd	15.00	-	15.00		Worldpay charges Dec 2016
227	WorldPay Ltd	45.07	6.02	51.09		Worldpay charges Jan 2017
228	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Jan 2017
229	WorldPay Ltd	19.95	3.99	23.94		Worldpay charges Feb 2017
230	WorldPay Ltd	15.00	-	15.00		Worldpay charges Feb 2017
			-			
	<b>TOTALS FOR THE PERIOD</b>	<b>328,194.49</b>	<b>31,322.12</b>	<b>359,515.83</b>	<b>48,744.78</b>	