



Payment Date From : 01/06/2018
 Payment Date To : 31/07/2018

<u>Date</u>	<u>Account Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
05/05/2018	Bullimores Sand and Gravel Ltd	617369	4222 -4226 GRAVEL	1068.83	213.77	1282.60
21/05/2018	Watson Petroleum Ltd	10185185	4233 - GAS OIL	6307.97	1261.59	7569.56
20/05/2018	Drake Towage Ltd	3478	4100 - INSPECTION OF SHEET PILING	680.00	136.00	816.00
29/05/2018	Controlstar Systems Ltd	2031	4098 - FIT FISH EYE CAMERA	2269.00	453.80	2722.80
29/05/2018	GLEN FARROW UK LTD	18990	3186 - FULL SERVICE ON WATER PLANT	700.00	140.00	840.00
30/05/2018	DNA Scaffolding Limited	307485	4039 - 25.05.18 -31.05.18	831.60	166.32	997.92
23/05/2018	FenFlow	40956	4088 - PUMP OVERHAUL NO 1 PUMP	3844.00	768.80	4612.80
31/05/2018	Doubleday - HOLBEACH/SWINESHEAD	420460	4249 - HYDRAULIC HOSE,FILTER KIT	606.53	121.30	727.83
18/05/2018	GTS Security Ltd	7094	INSTALLATION OF CCTV QUOTE 41657	1668.00	333.60	2001.60
21/05/2018	South Lincs Plant Hire & Sales Ltd	327359	4209 - POLESAW, CHAINSAW	994.93	198.99	1193.92
15/05/2018	South Lincs Plant Hire & Sales Ltd	327246	4204 - GLOVES,OIL,WIPES, HAMMER	512.72	102.54	615.26
23/04/2018	Holbeach Marsh Training Group	6578	4314 - CPC TRAINING	750.00	150.00	900.00
11/05/2018	Frank Clayton & Son Ltd	68940	4215 - WORK CLOTHING WITH LOGO	2284.69	456.93	2741.62
31/05/2018	Holbeach Marsh Training Group	6696	3993 -TELEPORTER REFRESHER	820.00	164.00	984.00
25/05/2018	Promech Uk Limited	02859	4237 - RE CONDITIONING OF SYPHON VALVE	1211.05	242.21	1453.26
31/05/2018	G & J Peck Ltd	463267	4306 - FILTERS, SEAL, GASKET, ELEMENT	462.20	92.44	554.64
10/06/2018	Mastenbroek Ltd	64	4041 - NEW FLAIRMOWER AND RAPIER	56700.00	11340.00	68040.00
08/06/2018	Mastenbroek Ltd	100	4211 - MACHINING OF PLANT PARTS	656.00	131.20	787.20
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12/06/2018	SHOC Consultancy Ltd	SH1021	4273 - OVERHEAD POWER LINES TRAINING	1350.00	270.00	1620.00
09/06/2018	TOTAL GAS 3004668887	171518902	ELEC - 01.05.18 - 31.05.18 (A)	747.63	149.53	897.16
09/06/2018	TOTAL GAS 3004602920	171519375	ELEC - 01.05.18 - 31.05.18 (E)	701.05	140.21	841.26
09/06/2018	TOTAL GAS 3004602909	171519397	ELEC - 01.05.18 - 31.05.18 (E)	644.06	128.82	772.88



09/06/2018	TOTAL GAS 3004638758	171519265	ELEC - 01.05.18 - 31.05.18 (E)	686.13	137.23	823.36
09/06/2018	TOTAL GAS 3004602898	171519408	ELEC - 01.05.18 - 31.05.18 (E)	2234.61	446.93	2681.54
06/06/2018	SAGE UK LTD	1009554591	SAGE PAYROLL 13.06.18 - 13.06.19	1176.00	235.20	1411.20
13/06/2018	ESRI (UK) Ltd	10350	4276 - GIS DESK TOP BASIC	1619.10	323.82	1942.92
20/06/2018	J W ULYATT	CLAIM	ULYATT - REDUCTIONIN CULTIBABLE AREA	680.02	0.00	680.02
12/06/2018	EBS	185996	BLACK AND COLOUR COPIES USED	442.99	88.60	531.59
21/06/2018	Inter-Lec Ltd	5325	4279 - TEMPORARY INVERTER DRIVE	2200.00	440.00	2640.00
03/07/2018	DNA Scaffolding Limited	307547	4039 - SCAFFOLDING EXTRA HIRE	693.00	138.60	831.60
05/07/2018	Millennium Fire Protection	9894	4347 - SERVICE AND REPLACE FIRE EXTING	1206.00	241.20	1447.20
21/06/2018	DAVID BROWN GEAR SYSTEMS LTD	1090068930	4053 - SITE SERVICE	996.00	199.20	1195.20
02/07/2018	G & J Peck Ltd	464357	CASE PUMA TRACTOR	87400.00	17480.00	104880.00
21/06/2018	Bryan Thompson Windows Ltd	3873	4092 - 5 UPVC WINDOWS	3520.83	704.17	4225.00
26/06/2018	Drake Towage Ltd	3505	4263 - PONTOONS AND OPERATORS	12071.50	2414.30	14485.80
27/06/2018	Liebherr-Great Britain Ltd	21164537	4337 - SERVICE PARTS	582.03	116.41	698.44
29/06/2018	Liebherr-Great Britain Ltd	29006291	4341 - PARTS FOR PUMP PARTS	821.50	164.30	985.80
23/07/2018	TOTAL GAS 3004602898	2129	ELEC - 01.06.18 - 30.06.18 (E)	1028.08	205.61	1233.69
23/07/2018	TOTAL GAS 3004602909	2118	ELEC - 01.06.18 - 30.06.18 (E)	640.32	128.07	768.39
23/07/2018	TOTAL GAS 3004602920	2096	ELEC - 01.06.18 - 30.06.18 (E)	690.00	138.00	828.00
				<u>207122.37</u>	<u>41288.49</u>	<u>248410.86</u>
				Amount Paid this Period		<u>248410.86</u>