



<u>Date</u>	<u>Account Name</u>	<u>Details</u>
23/03/2017	Purllant & Branton Luncheon Account	MEMBER TRAVEL 26.05.16 TO 15.02.17
20/03/2017	Drainage Building & Aggregate Supplies Ltd	3369 - WEHOLITE TWINWALL 900MM
30/01/2017	C G Godfrey Ltd	3197 - REPAIR MANHOLE
31/03/2017	J A Services Ltd	3355 - WATER LEVELS DATA
23/03/2017	Shoebridge Engineering Ltd	3298 - PUMP OVERHALUL
21/03/2017	Barclay & Mathieson Ltd	3451 - STEEL FOR NEW CRANE
15/03/2017	Kingsway Tyres (Stamford) Ltd	3445 - 2 NEW TYRES
16/03/2017	Kingsway Tyres (Stamford) Ltd	3296 - LORRY TYRES
28/03/2017	Controlstar Systems Ltd	2423 - RAINGAGUAGE
03/04/2017	Grays of Holbeach	3419 - MICK TRUCK
03/04/2017	Grays of Holbeach	3419 - MALC AE17 WXS
01/04/2017	CYB Cliff Burton	3379 - TIPPING SKIPS
01/04/2017	CYB Cliff Burton	3378 - BAFFLES RIDDINGTON PUMP

Payment Date From : 01/04/2017
Payment Date To : 30/04/2017

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
596.62	119.33	715.95
1234.70	246.94	1481.64
706.40	141.28	847.68
780.00	156.00	936.00
642.00	128.40	770.40
644.91	128.98	773.89
1570.00	314.00	1884.00
427.50	85.50	513.00
835.00	167.00	1002.00
27714.77	5531.95	33246.72
17191.12	3427.22	20618.34
2253.05	450.61	2703.66
870.00	174.00	1044.00
<u>55466.07</u>	<u>11071.21</u>	<u>66537.28</u>
<u>Amount Paid this Period</u>		<u>66537.28</u>