



Payment Date From : 01/07/2017
 Payment Date To : 31/07/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
22/06/2017	Shoebridge Engineering Ltd	3388-3 AUTO LUBRICATION UNITS PUMPS	2994.00	598.80	3592.80
03/07/2017	SH & M MORRIS	3386-TRACTOR HIRE 06/06/17-30/06/17	800.00	160.00	960.00
16/06/2017	T M C Lifting & Engineering Supplies	3620-HARNES X6/LANYARD X 4/CHAIN X2	454.28	90.86	545.14
09/06/2017	Frank Clayton & Son Ltd	3682-PPE AND CLOTHING VARIOUS	2647.77	529.55	3177.32
01/07/2017	Controlstar Systems Ltd	TELEM 01/07/17-30/09/17	420.00	84.00	504.00
27/06/2017	South Lincs Plant Hire & Sales Ltd	3693-MINI DIGGER HIRE BACONS LANE	786.00	157.20	943.20
10/07/2017	ADC (East Anglia) Limited	3424 - REMOVE SILT	8500.00	1700.00	10200.00
19/07/2017	Millennium Fire Protection	3733 - FIRE INSPECTION	859.50	171.90	1031.40
07/07/2017	Promech Uk Limited	3687 - OVERHAUL VALVE	1722.11	344.42	2066.53
07/07/2017	Promech Uk Limited	3687 - OVERHAUL VALVE	1722.12	344.42	2066.54
03/07/2017	Mastenbroek Ltd	3489 - MACHINE HEADS	635.19	127.04	762.23
03/07/2017	Mastenbroek Ltd	3489 - MACHINE HEADS	635.19	127.04	762.23
03/07/2017	Mastenbroek Ltd	3489 - MACHINE HEADS	635.19	127.04	762.23
03/07/2017	Mastenbroek Ltd	3489 - MACHINE HEADS	635.18	127.03	762.21
30/06/2017	Kingsway Tyres (Stamford) Ltd	3760 - TYRES	2585.00	517.00	3102.00
12/07/2017	TOTAL Gas and Power	ELEC - 01.06.17 - 30.06.17	1156.77	231.36	1388.13
12/07/2017	TOTAL Gas and Power	ELEC - 01.06.17 - 30.06.17	660.02	132.00	792.02
12/07/2017	TOTAL Gas and Power	ELEC - 01.06.17 - 30.06.17	673.83	134.77	808.60
			<u>28522.15</u>	<u>5704.43</u>	<u>34226.58</u>
			<u>Amount Paid this Period</u>		<u>34226.58</u>