



Payment Date From : 01/06/2017
Payment Date To : 30/06/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
02/05/2017	Barclay & Mathieson Ltd	3495-STEEL FOR STOP LOGS	2977.11	595.42	3572.53
05/05/2017	Rix Petroleum (Spalding)	3499-14000 LITRES GAS OIL	6132.00	1226.40	7358.40
09/05/2017	ESRI (UK) Ltd	3701-ARCVIEW MAINT	1837.25	367.45	2204.70
12/05/2017	A. Culpin & Son Ltd	3668-REPLACE WATER PUMP + FULL SERVICE	1482.54	296.51	1779.05
19/05/2017	Philip G Wright Excavations Ltd	3670-WRIGHT MACHINE HIRE AWA RECHARGE	970.00	194.00	1164.00
16/05/2017	ARB-CORE TREE CARE LTD	3673-REMOVE FALLEN TREE LOLHAM CROSSING	2500.00	500.00	3000.00
09/05/2017	Kingsway Tyres (Stamford) Ltd	3659-4 TYRES 2 TUBES + DISPOSAL	980.00	196.00	1176.00
17/05/2017	Kingsway Tyres (Stamford) Ltd	3667-2 TYRES	2550.00	510.00	3060.00
17/05/2017	ESS Safeforce	3394-GPS LICENCE ANNUAL RENEWAL	1200.00	240.00	1440.00
23/05/2017	Drainage Building & Aggregate Supplies Ltd	3707 - 24M TWIN WALL PIPE	900.00	180.00	1080.00
23/05/2017	Drainage Building & Aggregate Supplies Ltd	3707- 78M TWIN WALL PIPE	2914.00	582.80	3496.80
05/06/2017	SH & M MORRIS	3386-TRACTOR HIRE 08/05/17-02/06/17	800.00	160.00	960.00
31/05/2017	Doubleday - HOLBEACH/SWINESHEAD	3681-PARTS FOR SERVICE G1	1317.42	263.49	1580.91
11/05/2017	M B Supplies	3680-PARTS BOURNE FEN GRAB	680.00	136.01	816.01
06/06/2017	Controlstar Systems Ltd	1948-FOSDYKE MARSH	2318.25	463.65	2781.90
19/05/2017	Controlstar Systems Ltd	PODE HOLE RETENTION	820.48	164.10	984.58
19/05/2017	Controlstar Systems Ltd	2414-FIVE TOWNS	2700.00	540.00	3240.00
07/06/2017	Holbeach Marsh Training Group	3656-360 TRAINING 4 DAY	1035.00	207.00	1242.00
06/06/2017	SAGE UK LTD	SAGE PAYROLL 14/06/17-13/06/18	1019.00	203.80	1222.80
31/05/2017	Hargrave Agriculture Ltd	3617-PARTS FOR DEPOT	523.94	104.79	628.73
10/06/2017	TOTAL Gas and Power	ELEC-01/05/17-31/05/17 (E)	736.90	147.38	884.28
10/06/2017	TOTAL Gas and Power	ELEC-01/05/17-31/05/17 (E)	761.32	152.26	913.58
10/06/2017	TOTAL Gas and Power	ELEC-01/05/17-31/05/17 (E)	2079.00	415.80	2494.80
10/06/2017	TOTAL Gas and Power	ELEC-01/05/17-31/05/17 (E)	648.01	129.60	777.61
12/06/2017	Concrete Canvas Ltd	3718-CC8 BATCHED 30M SQUARED PLUS SCREWS	1003.76	200.75	1204.51
06/06/2017	Controlstar Systems Ltd	1948-FOSDYKE MARSH	2318.25	463.65	2781.90



30/06/2017	Kingsway Tyres (Stamford) Ltd	3760 - TYRES	2585.00	517.00	3102.00
			<u>45789.23</u>	<u>9157.86</u>	<u>54947.09</u>
			Amount Paid this Period		54947.09