



Payment Date From : 01/11/2017
 Payment Date To : 30/11/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/10/2017	Inter-Lec Ltd	3722 - REPLACEMENT CONTROL PANEL	10900.00	2180.00	13080.00
01/11/2017	Liebherr-Great Britain Ltd	LIEBHERR 3 R918	117500.00	23500.00	141000.00
31/10/2017	J A Services Ltd	3380 - DEEPING FEN	2887.50	577.50	3465.00
25/10/2017	A. Culpin & Son Ltd	3896 - 8 WEEK CHECK & REPAIRS	979.58	195.92	1175.50
31/10/2017	Rix Petroleum (Spalding)	3952 - GAS OIL	6483.10	1296.62	7779.72
31/10/2017	Liebherr-Great Britain Ltd	3957 - SERVICE PARTS	620.00	124.00	744.00
07/11/2017	ARB-CORE TREE CARE LTD	3958 - TREE WORK	2000.00	400.00	2400.00
31/10/2017	Crusader Traffic Ltd	3937 - ROAD CLOSURE SYSTEM	1570.30	314.06	1884.36
31/10/2017	Actavo (Peterborough H & S)	3911 - RUBBER BLOCK FENCE	1257.27	251.45	1508.72
06/11/2017	Promech Uk Limited	3960 - REPAIRS & OVERHAUL	1305.55	261.11	1566.66
14/11/2017	Purlant & Branton Luncheon Account	TRAVEL 20.04.17 - 16.11.17	760.05	0.00	760.05
16/11/2017	GEITH INTERNATIONAL UK LTD	3962 - 3 QUICK HITCH - LIEBHERR R918	1634.00	0.00	1634.00
02/11/2017	ADC (East Anglia) Limited	3914 - JET VAC TANKER	23250.00	4650.00	27900.00
07/11/2017	ADC (East Anglia) Limited	6897 - JETTING	3855.00	771.00	4626.00
07/11/2017	ADC (East Anglia) Limited	6897 - JETTING	8424.50	1684.90	10109.40
07/11/2017	ADC (East Anglia) Limited	6897 - JETTING	4235.00	847.00	5082.00
07/11/2017	ADC (East Anglia) Limited	6897 - JETTING	1380.00	276.00	1656.00
15/11/2017	A. Coupland (surfacing) Ltd	3907 - SURFACING WORK	1592.82	318.56	1911.38
15/11/2017	ADC (East Anglia) Limited	3914 - JET VAC TANKER	8875.00	1775.00	10650.00
20/11/2017	Insituform Technologies Ltd	3909 - PHASE 5 & 6 WYGATE	264601.36	52920.27	317521.63
20/11/2017	SH & M MORRIS	3386 - BELARUS TRACTOR HIRE	800.00	160.00	960.00
22/11/2017	NFU Mutual	LIEBHERR 3 INSURANCE	605.40	0.00	605.40
30/11/2017	South Lincs Plant Hire & Sales Ltd	3966 - KUBOTA HIRE	555.00	111.00	666.00
			<u>466071.43</u>	<u>92614.39</u>	<u>558685.82</u>
			<u>Amount Paid this Period</u>		<u>558685.82</u>