



Payment Date From : 01/10/2017
 Payment Date To : 31/10/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/09/2017	Controlstar Systems Ltd	TELEM 01/10/17-31/12/17	420.00	84.00	504.00
27/09/2017	EBS	EBD JUL-SEP 17 (BLACK 13171 COLOUR 13180)	546.93	109.39	656.32
27/09/2017	Mastenbroek Ltd	3792 - TRAILING KNIVES	1503.14	300.63	1803.77
29/09/2017	Holbeach Marsh Training Group	3751 - RYA WATERWAYS HELMSMAN	1435.00	287.00	1722.00
28/09/2017	SHOC Consultancy Ltd	3711 - OVERHEAD POWER LINES	1430.00	286.00	1716.00
28/09/2017	Rix Petroleum (Spalding)	3874 - GAS OIL	7361.49	1472.30	8833.79
21/09/2017	South Lincs Plant Hire & Sales Ltd	3864 - NEW CHAIN SAW	1276.46	255.30	1531.76
29/09/2017	UNIVERSITY OF HULL	EEL & PUMPING STATION PROJECT 17/18	1000.00	200.00	1200.00
25/09/2017	SH & M MORRIS	HIRED BELARUS	800.00	160.00	960.00
27/09/2017	NFU Mutual	PRIVATE EDGE	1388.80	0.00	1388.80
27/09/2017	NFU Mutual	AEO9 EET	608.41	0.00	608.41
27/09/2017	NFU Mutual	AE60 AHD	562.00	0.00	562.00
27/09/2017	NFU Mutual	AE59 JXN	664.96	0.00	664.96
27/09/2017	NFU Mutual	FX62 LXV	581.93	0.00	581.93
27/09/2017	NFU Mutual	AK14 DUV	672.49	0.00	672.49
27/09/2017	NFU Mutual	AK15 NTL	900.59	0.00	900.59
27/09/2017	NFU Mutual	LORRY	1453.00	0.00	1453.00
27/09/2017	NFU Mutual	AK64 NRL	501.02	0.00	501.02
27/09/2017	NFU Mutual	AK63 VLR	525.87	0.00	525.87
27/09/2017	NFU Mutual	TRAILERS	701.36	0.00	701.36
27/09/2017	NFU Mutual	COMMERCIAL	45539.95	1311.79	46851.74
28/09/2017	Shelley Signs Ltd	3862 - GAUGE BOARD WITH BACKING	560.00	112.00	672.00
17/09/2017	Longcliffe Quarries Ltd	3861 - LIMESTONE	905.25	181.05	1086.30
06/10/2017	G & J Peck Ltd	3888 - AIR CON REPAIR	903.87	180.78	1084.65
09/10/2017	Mastenbroek Ltd	3875 - TIPPING SET	1244.74	248.95	1493.69
17/10/2017	GLEN FARROW UK LTD	3750 - REPAIR TO RECYCLE WASH	1048.50	209.68	1258.18



29/09/2017	Promech Uk Limited	3876 - RE BUILD SYPHON VALVE	1899.55	379.91	2279.46
08/10/2017	TOTAL GAS 3004602898	ELEC -01.09.17 - 30.09.17 (E)	1078.20	215.64	1293.84
08/10/2017	TOTAL GAS 3004602909	ELEC -01.09.17 - 30.09.17 (E)	609.87	121.98	731.85
08/10/2017	TOTAL GAS 3004602920	ELEC -01.09.17 - 30.09.17 (E)	659.55	131.91	791.46
04/10/2017	ARB-CORE TREE CARE LTD	3881 - TREE CUTTING WEST DRAIN	5000.00	1000.00	6000.00
29/09/2017	Drake Towage Ltd	3901 - PLATING + PAINTING	5290.00	1058.00	6348.00
11/10/2017	Philip G Wright Excavations ltd	3926 - LEVEL SOIL AT SUTTERTON	670.00	134.00	804.00
16/10/2017	Controlstar Systems Ltd	1280 - ULTRASONIC LEVEL	961.52	192.30	1153.82
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16/10/2017	Controlstar Systems Ltd	1280 - ULTRASONIC LEVEL	961.52	192.30	1153.82
23/10/2017	SH & M MORRIS	3386 - HIRED TRACTOR	800.00	160.00	960.00
19/10/2017	Martin Childs Limited	3915 - PENSTOCK FLINTS FARM	3985.00	797.00	4782.00
12/10/2017	Association of Drainage Authorities	CONFERENCE 2017 6 DELEGATES	672.00	134.40	806.40
24/10/2017	J R HERRING	3909 - EXTERIOR PAINTING	1900.00	0.00	1900.00
29/09/2017	ADC (East Anglia) Limited	3789 - JETTING & CCTV	1060.00	212.00	1272.00
29/09/2017	ADC (East Anglia) Limited	3789 - JETTING & CCTV	19840.00	3968.00	23808.00
09/10/2017	ADC (East Anglia) Limited	3789 - JETTING & CCTV	2315.00	463.00	2778.00
09/10/2017	ADC (East Anglia) Limited	3789 - JETTING & CCTV	10047.50	2009.50	12057.00
28/09/2017	VEGA CONTROLS LTD	391 - WLS61 RADAR	898.00	179.60	1077.60
28/09/2017	APEX TRAINING CENTRES (UK)	3878 - LGV - BRYAN BROCK	1042.50	185.50	1228.00
23/10/2017	ARB-CORE TREE CARE LTD	3951 - TREE WORKS	850.00	170.00	1020.00
27/09/2017	NFU Mutual	FIDELITY GUARANTEE	1680.00	0.00	1680.00
17/10/2017	GLEN FARROW UK LTD	3750 - REPAIR TO RECYCLE WASH	1048.50	209.68	1258.18
11/10/2017	Philip G Wright Excavations ltd	3926 - LEVEL SOIL AT SUTTERTON	670.00	134.00	804.00
			<u>139435.99</u>	<u>17639.89</u>	<u>157075.88</u>
			<u>Amount Paid this Period</u>		<u>157075.88</u>