



Payment Date From : 01/05/2018
Payment Date To : 31/05/2018

<u>Date</u>	<u>Account Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/03/2018	FenFlow	40901	4089 - PART PAYMENT PUMP INSPECTION	6571.00	1314.20	7885.20
30/03/2018	FenFlow	40902	4088 - PART PAYMENT PUMP INSPECTION	3844.00	768.80	4612.80
13/04/2018	Promech Uk Limited	2848	4221 - PLINTH & PIPEWORK FOR DRYER	789.55	157.91	947.46
13/04/2018	A. Culpin & Son Ltd	2008371	4206 - SERVICE & MOT OF LORRY	1558.16	281.57	1839.73
30/04/2018	BOC	3046995000	OXYGEN AND ACETYLENE	629.30	125.86	755.16
03/05/2018	Cambridge Safety	Y4515	4078 - NEBOSH - JULIAN B	791.00	145.00	936.00
03/05/2018	Controlstar Systems Ltd	2027	4251 - PUMP DUTY INDICATION	603.89	120.81	724.70
04/05/2018	Gary Naylor Photography Ltd	1850	AERIAL VIDEO	1175.00	235.00	1410.00
15/05/2018	Abbott	ROO1079	4268 - 800 LITRES VERRERD AIR RECEIVER	12474.00	2494.80	14968.80
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	1585.17	317.03	1902.20
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	2220.56	444.11	2664.67
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	1727.29	345.46	2072.75
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	2194.98	439.00	2633.98
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	2230.43	446.09	2676.52
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	1917.25	383.45	2300.70
08/05/2018	Mastenbroek Ltd	59	4203 - KNIFE MIX	817.65	163.53	981.18
08/05/2018	Mastenbroek Ltd	59	4203 - FLAIL, LAMP, BELT	901.70	180.34	1082.04
08/05/2018	Mastenbroek Ltd	59	4203 - LEAVER MX, CLAMP, SAFETY RING	1707.41	341.47	2048.88
01/05/2018	KeyTERRA-FIRMA Ltd.	20203	4262 - MAINTENANCE RENEWAL	870.00	174.00	1044.00
16/04/2018	East Anglian Galvanizing Ltd	197030	4202 - WEED RAKE	2919.31	583.86	3503.17
30/04/2018	Bourne & Fen Training Group	522	4218 - CHAINSAW 5 DAY WITH NPTC	1605.00	186.00	1791.00
04/05/2018	ESS Safeforce	5715009	4261 - TOP NET RTK LICENVES	1200.00	240.00	1440.00
10/05/2018	TOTAL GAS 3004668678	16942027	ELEC - 01.04.18 - 30.04.18 (A)	899.41	179.88	1079.29
10/05/2018	TOTAL GAS 3004668480	169641830	ELEC - 01.04.18 - 30.04.18 (A)	586.83	117.36	704.19
10/05/2018	TOTAL GAS 3004668271	169550914	ELEC - 01.04.18 - 30.04.18 (A)	506.83	101.37	608.20
10/05/2018	TOTAL GAS 3004602920	169550551	ELEC - 01.04.18 - 30.04.18 (E)	1198.84	239.77	1438.61



Welland & Deepings
Internal Drainage Board

<u>Date</u>	<u>Account Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
10/05/2018	TOTAL GAS 3004602909	169550530	ELEC - 01.04.18 - 30.04.18 (E)	1287.27	257.45	1544.72
10/05/2018	TOTAL GAS 3004602910	169550540	ELEC - 01.04.18 - 30.04.18 (E)	817.15	163.42	980.57
10/05/2018	TOTAL GAS 3004602898	169550727	ELEC - 01.04.18 - 30.04.18 (E)	7008.35	1401.67	8410.02
10/05/2018	TOTAL GAS 3004638758	169550727	ELEC - 01.04.18 - 30.04.18 (E)	1767.20	353.44	2120.64
04/05/2018	Andrew & Co (Spalding) Ltd	7561	4224 - FENCE PANEL - POST'S	565.62	113.12	678.74
16/05/2018	Jackson BuildBase	375759	4232 - BRETT PAVING BRINDLE	1032.48	206.50	1238.98
				<u>66002.63</u>	<u>13022.27</u>	<u>79024.90</u>
				Amount Paid this Period		79024.90