

6 Months: 1 April to 30 September 2015

			£
Date	Supplier	Goods/Services	incl VAT
30/04/2015	ADC (East Anglia) Limited	Camera Survey	2428.80
24/04/2015	Anglian Water	Water Rates	708.35
30/04/2015	Barclay & Mathieson Ltd	Consumable Supplies	1138.24
24/04/2015	Bglobal Metering Limited	Meterng Services	540.00
24/04/2015	Boston Borough Council	Business Rates	15600.00
30/04/2015	Boston Borough Council	Business Rates	1100.00
24/04/2015	Canal & River Trust	Extraction permit	6120.06
24/04/2015	Controlstar Systems Limited	Telemetry Maintenance	720.00
30/04/2015	Chris Cook Prnt & Off Supplies	Stationery	714.00
24/04/2015	Mr R Dickinson	Repairs and Renewals	2977.80
30/04/2015	Charles H Hill Limited	Consumable Supplies	650.52
30/04/2015	Inland Revenue	PAYE/NI	17,674.46
30/04/2015	Lincolnshire County Council	Pension Contributions	25,243.67
24/04/2015	LSCo Consulting Limited	Consultancy Services	1,142.40
24/04/2015	Neopost Limited	Postal Services	690.27
24/04/2015	North Lincs Engineering Ltd	Engineering works	48,000.00
24/04/2015	Quiss Technology Plc	IT Support	1,014.76
24/04/2015	D Smith & C Peltell	Consumable Supplies	550.92
30/04/2015	Stuart H Somerscales Ltd	Consumable Supplies	2,456.16
24/04/2015	R F & P M Taylor	Consumable Supplies	602.92
30/04/2015	TFM Supplies	Consumable Supplies	1,702.78
24/04/2015	Vodafone Limited	Telephone	740.58
24/04/2015	Woldmarsh Producers Ltd	Consumable Supplies	859.82
22/05/2015	AccessPlus Marketing Serv. Ltd	Show Expenses	514.20
22/05/2015	ADC (East Anglia) Limited	Camera Survey	1,344.00
31/05/2015	Aggregate Industries UK Ltd	Consumable Supplies	1,149.12
31/05/2015	Controlstar Systems Limited	Telemetry Maintenance	782.06
13/05/2015	Credit Card	Travel Expenses	839.00

31/05/2015	A Culpin & Son Ltd	Consumable Supplies	531.95
20/05/2015	Engineering & Hire Limited	Tool Hire	754.92
20/05/2015	Environment Agency	Precept	154,879.00
20/05/2015	Simon J Grant	Electrical Services	1,340.40
31/05/2015	Health & Safety Executive	Chemical Application	1,700.00
31/05/2015	Inland Revenue	PAYE/NI	20,008.10
31/05/2015	Lincolnshire County Council	Pension Contributions	28,022.29
20/05/2015	Bruce Mather Estate Agent	Property Services	714.00
22/05/2015	Neopost Limited	Postal Services	500.00
13/05/2015	Public Works Loan Board	Loan Repayment	43,428.57
13/05/2015	Quiss Technology Plc	IT Support	1,014.76
20/05/2015	SSE Swalec	Electricity	5,482.54
31/05/2015	SSE Swalec	Electricity	882.30
28/05/2015	Vodafone Limited	Telephone	714.98
26/06/2015	BARCLAY & MATHIESON LTD	Consumable Supplies	634.62
30/06/2015	INLAND REVENUE ONLY	PAYE/NI	17,555.32
11/06/2015	IRELANDS FARM MACHINERY LTD	Machinery Spares	634.48
30/06/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	25,153.16
11/06/2015	LINCOLNSHIRE SHOWGROUND LTD	Show Expenses	600.00
26/06/2015	LISTERS	Vehicle Service	514.00
11/06/2015	NEOPOST LTD RCB CREDIFON A/C	Postal Services	500.00
05/06/2015	QUISS TECHNOLOGY PLC	IT Support	1,014.76
26/06/2015	ROY RUST	Consumable Supplies	598.66
26/06/2015	D SMITH & C PELTELL	Consumable Supplies	1,812.80
30/06/2015	SOUTH Lincs SCAFFOLDING LTD	Scaffold Hire	900.00
11/06/2015	SSE	Electricity	4,275.21
24/06/2015	TOYOTA (GB) PLC	New Vehicle	24,152.33
26/06/2015	VODAFONE LIMITED	Telephone	713.86
26/06/2015	WELTON AGGREGATES LIMITED	Consumable Supplies	1,186.80

31/07/2015	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	693.00
10/07/2015	ALL WASTE MATTERS LTD	Waste Management	528.00
31/07/2015	ADA LINGS	Subscriptions	900.00
10/07/2015	BLUEFIN INSURANCE SERVICES LTD	Insura	39,040.23
17/07/2015	COBRA ENGINEERING (UK) LTD	Engineering Work	28,764.00
10/07/2015	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	720.00
03/07/2015	EASTERN HARVESTERS LIMITED	New Machinery	65,520.00
17/07/2015	HSA FIRE PROTECTION	Health & Safety	931.03
17/07/2015	SJG ELECTRICAL & SECURITY	Electrical Services	1,140.72
31/07/2015	GRANT THORNTON UK LLP	Audit Fee	2,880.00
17/07/2015	HANNA INSTRUMENTS LTD	Specialist Instruments	540.24
10/07/2015	HAYS SPEC. RECRUITMENT LTD	Recruitment Cost	4,440.00
31/07/2015	INLAND REVENUE ONLY	PAYE/NI	17,687.49
17/07/2015	IRELANDS FARM MACHINERY LTD	New Machinery	169,710.00
31/07/2015	IRELANDS FARM MACHINERY LTD	New Machinery	2,012.40
10/07/2015	KAMARIN COMPUTERS LTD	IT Support	780.00
31/07/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	25,734.65
10/07/2015	NORTH LINGS ENGINEERING LTD	Engineering Work	9,611.30
03/07/2015	QUISS TECHNOLOGY PLC	IT Support	1,014.76
03/07/2015	SIEMENS FINANCIAL SERVICES	Lease	580.50
31/07/2015	SPALDINGS	Consumable Supplies	786.00
10/07/2015	SSE	Electricity	3,137.18
17/07/2015	BUTLER FUELS	Fuel Oil	13,795.12
31/07/2015	VODAFONE LIMITED	Telephone	742.36
17/07/2015	WATERLAND MANAGEMENT LTD	Advisory Services	971.93
10/07/2015	WELLS & SON MARQUESS LTD	Show Expenses	1,561.92
13/08/2015	ADC (EAST ANGLIA) LIMITED	Camera Survey	648.00
13/08/2015	ASSN OF DRAINAGE AUTHORITES	Subscriptions	672.00
20/08/2015	B & Q BOSTON	Kitchen	6,941.75
13/08/2015	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	1,119.00

13/08/2015	CRUSADER HIRE (UK) LIMITED	Traffic Control	1,300.20
13/08/2015	FIRST AID WAREHOUSE	Consumable Supplies	514.80
20/08/2015	G VEG LIMITED	Rate refund	4,116.48
13/08/2015	HCP	Consumable Supplies	3,240.00
20/08/2015	INLAND REVENUE ONLY	PAYE/NI	21,436.93
13/08/2015	INTER-LEC LIMITED	Pump Maintenance	4,782.00
13/08/2015	IRELANDS FARM MACHINERY LTD	Machinery Spares	596.50
20/08/2015	IRELANDS FARM MACHINERY LTD	Machinery Spares	962.54
13/08/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Administration	1,348.24
20/08/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	29,451.88
13/08/2015	THE ONE GROUP LTD	Employment Cost	1,200.00
13/08/2015	POST OFFICE LIMITED	Postal Services	940.00
10/08/2015	QUISS TECHNOLOGY PLC	IT Support	1,014.76
13/08/2015	QUISS TECHNOLOGY PLC	IT Support	769.48
20/08/2015	SPEEDY ASSET SERVICES LTD	Equipment Hire	518.28
13/08/2015	SSE	Electricity	3,477.53
13/08/2015	WATER MANAGEMENT ALLIANCE	Subscriptions	844.64
31/08/2015	WOLDMARSH PRODUCERS LTD	Consumable Supplies	706.32
11/09/2015	B + L ENGINEERING	Engineering Work	1,356.00
30/09/2015	THE BOSTON & COUNTY CLUB LTD	Board's Inspection	504.45
30/09/2015	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	1,058.46
11/09/2015	A COZENS BUILDERS	Repairs and Renewals	1,900.00
11/09/2015	R DICKINSON (BUILDERS)	Repairs and Renewals	3,600.00
30/09/2015	R DICKINSON (BUILDERS)	Repairs and Renewals	4,794.00
11/09/2015	ENGINEERING & HIRE LIMITED	Engineering Work	6,195.12
11/09/2015	P GREENHOUGH OFFICE SUPPLIES	Office Supplies	1,722.26
11/09/2015	T C HARRISON JCB	Machinery Maintenance	1,691.93
21/09/2015	T C HARRISON JCB	Machinery Maintenance	648.02
30/09/2015	INLAND REVENUE ONLY	PAYE/NI	23,527.77
11/09/2015	IRELANDS FARM MACHINERY LTD	Machinery Maintenance	840.00

30/09/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	30,244.54
11/09/2015	MASTENBROEK LIMITED	New Machinery	77,588.40
30/09/2015	NEOPOST LTD RCB CREDIFON A/C	Postal Services	500.00
11/09/2015	G & J PECK LIMITED	Consumable Supplies	916.43
10/09/2015	QUISS TECHNOLOGY PLC	IT Support	1,014.76
28/09/2015	SIEMENS FINANCIAL SERVICES	Lease	580.50
11/09/2015	SSE	Electricity	4,160.48
11/09/2015	TFM SUPPLIES	Consumable Supplies	1,644.73
11/09/2015	BUTLER FUELS	Fuel Oil	13,613.40
11/09/2015	VODAFONE LIMITED	Telephone	1,052.62
30/09/2015	VODAFONE LIMITED	Telephone	766.63
28/09/2015	WOLDMARSH PRODUCERS LTD	Consumable Supplies	870.00