

6 Months: 1 September 2018 to 31 March 2019

Date	Supplier	Goods/Services	incl VAT
02/10/2018	Quiss Technology Plc	IT Support	2379.48
02/10/2018	Quiss Technology Plc	IT Support	260.64
04/10/2018	Controlstar Systems Limited	Telemetry	720.00
04/10/2018	T C Harrison JCB	New Equipment	153300.00
04/10/2018	Listers	Servicing	635.28
04/10/2018	G & J Peck Limited	Consumables	2173.89
04/10/2018	J E Spence & Son Ltd	Groundworks	31152.00
15/10/2018	Quiss Technology Plc	IT Support	756.00
17/10/2018	Assn. of Drainage Authorities	Subscriptions	720.00
17/10/2018	R Dickinson (Builders)	Building works	3336.00
17/10/2018	D Morgan Plc	Capital works	153189.83
17/10/2018	Panolin UK Limited	Oils and lubricants	1553.00
17/10/2018	TDL Equipment Ltd	Equipment maintenance	644.58
17/10/2018	TFM Supplies	Consumable Supplies	968.36
22/10/2018	Haven Power Limited	Energy Costs	5941.65
30/10/2018	Peter Brett Associates LLP	Project Management	8072.10
30/10/2018	H S A Fire Protection	Equipment maintenance	1588.49
30/10/2018	T C Harrison JCB	Equipment maintenance	511.06
30/10/2018	Inland Revenue	Tax & NI	22864.25
30/10/2018	Inter-Lec Limited	Electrical Contractor	954.00
30/10/2018	Johnston Publishing Limited	Advert	960.00
30/10/2018	Lincolnshire County Council	Pension costs	31535.37
30/10/2018	Vodafone Limited	Telephones	883.14
30/10/2018	WCF Chandlers	Fuel Oil	12191.04
31/10/2018	Freight Transport Asscntn.	Subscription	1080.00
01/11/2018	Public Works Loan Board	Loan repayment	28076.12
01/11/2018	Quiss Technology Plc	IT Support	1143.29
08/11/2018	Crow & Son Groundworks	Groundworks	4200.00
08/11/2018	Crusader Traffic Limited	Traffic Management	1050.52
08/11/2018	D Morgan Plc	Capital works	48633.78
08/11/2018	Post Office Limited	Postage	2585.00
08/11/2018	Thomas Rawdon Limited	Consumable Supplies	544.68
08/11/2018	TFM Supplies	Consumable Supplies	1255.66
20/11/2018	Duckworth Isuzu Boston	Maintenance costs	688.97
20/11/2018	Haven Power Limited	Energy Supplies	7053.31
20/11/2018	Johnston Publishing Limited	Advert	2592.00
20/11/2018	D Morgan Plc	Capital works	24275.30
20/11/2018	Premier Pest Services	Pest Control	652.50

20/11/2018	SecuraFen Ltd	New Fencing	16278.00
20/11/2018	J E Spence & Son Ltd	Groundworks	721.14
27/11/2018	ADC (East Anglia) Limited	Jetting works	10980.00
27/11/2018	Frank Clayton & Son Limited	Consumable Supplies	731.40
27/11/2018	G A Valves Sales Limited	New Valves	2154.00
27/11/2018	Hardy Craske Fuels	Fuel Oil	15625.02
27/11/2018	Inland Revenue	Tax & NI	20619.41
27/11/2018	Lincolnshire County Council	Pension costs	25029.40
27/11/2018	North Lincs Engineering Ltd	Equipment Maintenance	1614.00
27/11/2018	Vodafone Limited	Telephones	878.59
27/11/2018	Philip G Wright	Groundworks	3720.00
03/12/2018	C F Corporate Finance Ltd	Lease payments	1041.05
03/12/2018	Quiss Technology Plc	IT Support	1484.46
12/12/2018	Peter Brett Associates LLP	Project Management	8993.76
12/12/2018	J W Doubleday Limited	Equipment servicing	594.10
12/12/2018	ELAS Occupational Health Ltd	HR support	623.23
12/12/2018	Environment Agency	Annual precept	154879.00
12/12/2018	Lindsey Marsh Drnge Board		5384.40
12/12/2018	D Morgan Plc	Capital works	168491.88
12/12/2018	Siemens Plc	Leasing cost	1136.86
12/12/2018	TJS Online Limited	Website support	4200.00
12/12/2018	Philip G Wright	Groundworks	4410.00
19/12/2018	ADC (East Anglia) Limited	Jetting works	12150.00
19/12/2018	Peter Brett Associates LLP	Project Management	5480.75
19/12/2018	Haven Power Limited	Energy Costs	6603.84
19/12/2018	Inland Revenue	Tax & NI	24285.03
19/12/2018	Lincolnshire County Council	Pension costs	27102.39
19/12/2018	Quiss Technology Plc	IT Support	503.87
19/12/2018	Butler Fuels	Fuel Oil	16213.16
01/01/2019	Quiss Technology Plc	IT Support	1143.34
10/01/2019	Assn. of Drainage Authorities	Subscription	5824.80
10/01/2019	Controlstar Systems Limited	Telemetry	720.00
10/01/2019	I D Spares & Service Ltd	Equipment maintenance	821.89
10/01/2019	Irelands Farm Machinery Ltd	Equipment maintenance	878.87
10/01/2019	Lincolnshire County Council	Capital works	149606.19
10/01/2019	Siemens Plc	Leasing cost	1177.78
10/01/2019	TFM Supplies	Consumable Supplies	823.17
10/01/2019	Vodafone Limited	Telephones	881.88
17/01/2019	Haven Power Limited	Energy Costs	16674.12
17/01/2019	Haven Power Limited	Energy Costs	4822.35
23/01/2019	A D A - Lincolnshire Branch	Subscriptions	900.00

23/01/2019	T C Harrison JCB	Equipment maintenance	1049.42
29/01/2019	Anglian Water Business Ltd	Water rates	1584.41
29/01/2019	M Baker (Produce) Ltd	Compensation	3900.00
29/01/2019	Dennis Bambridge	Legal fees	510.00
29/01/2019	Trustees Of G H Bowser	Compensation	9074.00
29/01/2019	G H Caudwell Limited	Compensation	11128.00
29/01/2019	Controlstar Systems Limited	Telemetry	750.00
29/01/2019	W M Cooper & Sons Ltd	Compensation	2171.00
29/01/2019	A J Dean	Transport	950.00
29/01/2019	Inland Revenue	Tax & NI	19399.29
29/01/2019	Kamarin Computers Limited	IT Support	3204.00
29/01/2019	Lincolnshire Fuels	Fuel Oil	9634.50
29/01/2019	Lincolnshire County Council	Pension costs	25053.81
29/01/2019	John Saul Limited	Compensation	2106.00
29/01/2019	Staples Brothers Limited	Compensation	2197.00
29/01/2019	Vodafone Limited	Telephones	888.98
01/02/2019	Quiss Technology Plc	IT Support	1364.14
05/02/2019	E W Bowser & Son Ltd	Compensation	3081.00
05/02/2019	E W Bowser & Son Ltd	Compensation	3952.00
05/02/2019	TFM Supplies	Consumable Supplies	1580.71
13/02/2019	SSE Swalec	Energy Costs	739.18
14/02/2019	Craftwork Engineering Ltd	Equipment Maintenance costs	847.57
14/02/2019	Freight Transport Asscntr.	Subscription	848.64
14/02/2019	Inter-Lec Limited	Electrical Contractor	2382.00
14/02/2019	Lincolnshire County Council	Pension costs	4264.33
14/02/2019	Phillips Animal Health Ltd	Animal managemenet	953.30
14/02/2019	Quiss Technology Plc	IT Support	851.93
27/02/2019	Haven Power Limited	Energy Costs	9844.79
28/02/2019	Engineering & Hire Limited	Equipment	6000.00
28/02/2019	ESRI (UK) Limited	IT support	1530.00
28/02/2019	Simon J Grant	Electrical Contractor	1678.12
28/02/2019	Inland Revenue	Tax & NI	21082.02
28/02/2019	JPI Media Publishing Ltd	Adverts	792.00
28/02/2019	Lincolnshire County Council	Pension costs	25420.15
28/02/2019	TJS Online Limited	Website support	600.00
28/02/2019	Vodafone Limited	Telephones	891.40
01/03/2019	Active8 Managed Tech Ltd	Photocopier costs	759.84
06/03/2019	C F Corporate Finance Ltd	Lease payments	1041.05
12/03/2019	ADC (East Anglia) Limited	Jetting works	1080.00
12/03/2019	EME Power Systems Ltd	Electrical Contractor	8700.00
12/03/2019	Simon J Grant	Electrical Contractor	828.00

12/03/2019	T C Harrison JCB	Equipment maintenance	1053.99
29/03/2019	ADC (East Anglia) Limited	Jetting Works	1080.00
29/03/2019	Boston Borough Council	Rates	3051.76
29/03/2019	Crusader Traffic Limited	Traffic Management	575.10
29/03/2019	Drayton Welding & Tool Ltd	Consumable Supplies	2012.40
29/03/2019	EME Power Systems Ltd	Electrical Contractor	1230.00
29/03/2019	Hardy Craske Fuels	Fuel Oil	16196.15
31/03/2019	Claas Eastern Limited	New Equipment	63600.00
31/03/2019	Fentons Of Bourne Ltd	New Equipment	38400.00