

6 Months: 1 April 2018 to 30 September 2018

Date	Supplier	Goods/Services	incl VAT
25/04/2018	ADC (East Anglia) Limited	Jetting works	720.00
25/04/2018	Terence Barker Limited	Fuel tankls	40830.72
13/04/2018	Boston Borough Council	Rates	18721.60
25/04/2018	Peter Brett Associates LLP	Project Management	13371.83
13/04/2018	Canal & River Trust	Water transfer	6630.26
13/04/2018	Controlstar Systems Limited	Telemetry	720.00
13/04/2018	Crusader Traffic Limited	Road signal hire	961.20
23/04/2018	Simon J Grant	Electrical Contractor	1048.50
19/04/2018	Haven Power Limited	Electricity	28608.51
19/04/2018	Haven Power Limited	Electricity	5587.97
27/04/2018	Inland Revenue	Tax & NI	23161.43
27/04/2018	IWJS Limited	New Plant	90602.05
27/04/2018	Lincolnshire County Council	Pension costs	26898.31
13/04/2018	Mastenbroek Limited	New Plant	169028.40
13/04/2018	Neopost Limited	Postage	716.06
25/04/2018	Phillips Animal Health Ltd	Pest control	1023.12
13/04/2018	Quiss Technology Plc	IT Support	1336.06
23/04/2018	Shire Toilet Hire Ltd	Toilet Hire	748.80
27/04/2018	David Tilley PVC Installations	New door	590.00
25/04/2018	Vodafone Limited	Telephones	926.54
13/04/2018	WCF Chandlers	Fuel Oil	13380.00
25/05/2018	ADC (East Anglia) Limited	Jetting works	20128.50
09/05/2018	Aggregate Industries UK Ltd	Stone	709.76
31/05/2018	Aggregate Industries UK Ltd	Stone	624.95
31/05/2018	Barclay & Mathieson Ltd	Steel supplies	708.19
25/05/2018	Peter Brett Associates LLP	Project Management	11505.95
09/05/2018	Carrier Rental Systems(UK) Ltd	Cooling systems	4731.48
09/05/2018	Chandlers (Farm Equipment)	Machinery Spares	522.59
09/05/2018	Nathan Chapman	Fencing	2796.00
25/05/2018	R Dickinson (Builders)	Roofing works	4746.00

09/05/2018	D.M.J. Drainage Ltd	Pipes	1278.60
25/05/2018	Engineering & Hire Limited	Equipment	6200.64
09/05/2018	Simon J Grant	Electrical Contractor	663.29
25/05/2018	Hanna Instruments Limited	Equipment calibration	703.98
24/05/2018	Haven Power Limited	Electricity	38910.15
24/05/2018	Haven Power Limited	Electricity	3087.68
25/05/2018	Inland Revenue	Tax & NI	20797.29
25/05/2018	Inter-Lec Limited	Electrical Contractor	738.00
09/05/2018	Janet M Beaumont Associates	Professional Fees	3000.00
09/05/2018	Johnston Publishing Limited	Adverts	576.00
09/05/2018	K & W Mechanical Services Ltd	Machinery Spares	520.80
25/05/2018	Lincolnshire County Council	Pension costs	25529.69
31/05/2018	Lincolnshire County Council	Pension costs	868.24
31/05/2018	Mastenbroek Limited	Machinery Spares	6426.93
25/05/2018	D Morgan Plc	Capital project	82890.14
25/05/2018	Neopost Limited	Postage	500.00
25/05/2018	Professional Paddock Care Ltd	Paddock mngt	555.08
01/05/2018	Public Works Loan Board	Loan payment	28076.12
01/05/2018	Quiss Technology Plc	IT Support	1336.06
25/05/2018	J E Spence & Son Ltd	Works Contractor	14856.00
24/05/2018	SSE Swalec	Electricity	1242.90
09/05/2018	TDL Equipment Ltd	Maintenance	692.59
09/05/2018	Thomas Telford Limited	Recruitment fee	1198.80
09/05/2018	TFM Supplies	Consumable Supplies	1061.61
25/05/2018	John Thomson Decorators Ltd	Painting	625.20
25/05/2018	Butler Fuels	Fuel Oil	13471.05
25/05/2018	Vodafone Limited	Telephones	924.69
09/05/2018	Welton Aggregates Limited	Stone	1309.66
18/06/2018	David Brown Gear Systems Ltd	Gearbox repairs	12939.60
18/06/2018	Carrier Rental Systems(UK) Ltd	Cooling Systems	4020.96
01/06/2018	C F Corporate Finance Ltd	Lease payments	1041.05
18/06/2018	Chandlers (Farm Equipment)	Machinery Spares	3490.50
29/06/2018	Claas Eastern Limited	Machinery Spares	875.94

18/06/2018	Controlstar Systems Limited	Telemetry	6562.20
18/06/2018	A Culpin & Son Ltd	Consumable Supplies	1235.52
29/06/2018	Engineering & Hire Limited	Equipment	17712.00
18/06/2018	Environment Agency	Annual Precept	155221.00
19/06/2018	Haven Power Limited	Electricity	15734.54
19/06/2018	Haven Power Limited	Electricity	2824.72
29/06/2018	Inland Revenue	Tax & NI	24889.67
18/06/2018	Jackson Buildbase	Consumable Supplies	564.47
29/06/2018	Lincolnshire County Council	Pension costs	27876.27
18/06/2018	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	1974.10
18/06/2018	M G F (Trench Construction	Works Contractor	5197.20
18/06/2018	D Morgan Plc	Capital project	146794.42
18/06/2018	North Lincs Engineering Ltd	Works Contractor	15708.14
01/06/2018	Quiss Technology Plc	IT Support	881.30
18/06/2018	Ringrose Law	Legal Fees	810.00
29/06/2018	J E Spence & Son Ltd	Works Contractor	900.00
18/06/2018	TFM Supplies	Consumable Supplies	1277.53
29/06/2018	Vodafone Limited	Telephones	1042.88
09/07/2018	Peter Brett Associates LLP	Project Management	12791.23
26/07/2018	Peter Brett Associates LLP	Project Management	8941.40
09/07/2018	Controlstar Systems Limited	Telemetry	720.00
09/07/2018	R Dickinson (Builders)	Roof repairs	13099.20
09/07/2018	Forceshift (Contracting) Ltd	Skip hire	1841.47
19/07/2018	Hanna Instruments Limited	Salinity Tersting	1542.48
26/07/2018	Haven Power Limited	Electricity	15803.08
09/07/2018	HCP	Chemicals	1008.00
26/07/2018	Inland Revenue	Tax & NI	21787.30
19/07/2018	Jelf Insurance Brokers Ltd	Insurance	38066.35
26/07/2018	Lincolnshire Fuels	Fuel oil	13111.98
26/07/2018	Lincolnshire County Council	Pension costs	25789.47
19/07/2018	Mastenbroek Limited	Machinery Spares	7788.00
30/07/2018	Mastenbroek Limited	Machinery Spares	1089.82
26/07/2018	D Morgan Plc	Capital project	249677.33

19/07/2018	Perry's Pumps Limited	Pump repairs	16861.20
30/07/2018	Perry's Pumps Limited	Pump repairs	15507.60
03/07/2018	Quiss Technology Plc	IT Support	885.30
19/07/2018	Quiss Technology Plc	IT Support	1500.53
30/07/2018	Quiss Technology Plc	IT Support	11716.21
30/07/2018	Smart Office Solutions	Professional Fees	1099.68
30/07/2018	Spearhead Machinery Ltd	Machinery Spares	1440.00
09/07/2018	TFM Supplies	Consumable Supplies	1324.54
09/07/2018	Toyota (GB) PLC	New Plant	28575.57
26/07/2018	Vodafone Limited	Telephones	883.32
31/08/2018	ADC (East Anglia) Limited	Jetting works	8640.00
29/08/2018	Peter Brett Associates LLP	Project Management	13181.81
21/08/2018	Crusader Traffic Limited	Traffic light hire	852.60
29/08/2018	A Culpin & Son Ltd	Consumable Supplies	1210.73
31/08/2018	East Kirkby Refrigeration Ltd	Airconditioning	1722.00
29/08/2018	Hardy Craske Fuels	Fuel Oil	12351.54
03/08/2018	T C Harrison JCB	New Plant	100800.00
23/08/2018	Haven Power Limited	Electricity	2899.17
24/08/2018	Haven Power Limited	Electricity	6781.18
29/08/2018	Inland Revenue	Tax & NI	22251.40
03/08/2018	Irelands Farm Machinery Ltd	Machinery Spares	627.24
21/08/2018	Jelf Insurance Brokers Ltd	Insurance	888.26
29/08/2018	Lincolnshire County Council	Pension costs	26418.03
21/08/2018	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	9063.86
31/08/2018	Mammoth Recruitment & HR	Recruitment fee	3600.00
21/08/2018	Mastenbroek Limited	Machinery Spares	7412.27
21/08/2018	Post Office Limited	Postage	780.00
01/08/2018	Quiss Technology Plc	IT Support	1067.05
29/08/2018	Quiss Technology Plc	IT Support	5335.95
29/08/2018	Stuart H Somerscales Ltd	Consumable Supplies	2002.99
21/08/2018	TIAA Limited	Professional Fees	540.00
29/08/2018	Vodafone Limited	Telephones	884.41
21/08/2018	Water Management Alliance	IT subscription	1030.20

24/09/2018	Peter Brett Associates LLP	Project Management	16890.42
05/09/2018	David Brown Gear Systems Ltd	Electrical Contractor	1764.00
06/09/2018	C F Corporate Finance Ltd	Lease payments	1041.05
28/09/2018	Claas Eastern Limited	Machinery Spares	2793.49
24/09/2018	Chris Cook Prnt & Off Supplies	Stationery	1015.20
28/09/2018	Dunmore's Catering	Refreshments	988.08
14/09/2018	Freight Transport Assctn.	Subscription	648.72
27/09/2018	Haven Power Limited	Electricity	15069.18
27/09/2018	Haven Power Limited	Electricity	2996.00
28/09/2018	Inland Revenue	Tax & NI	31849.70
24/09/2018	Irelands Farm Machinery Ltd	Machinery Spares	606.20
14/09/2018	Jelf Insurance Brokers Ltd	Insurance	1204.00
14/09/2018	Johnston Publishing Limited	Advert	720.00
28/09/2018	Lincolnshire County Council	Pension costs	31535.37
14/09/2018	PKF Littlejohn LLP	Professional Fees	2880.00
14/09/2018	D Morgan Plc	Capital project	370631.05
14/09/2018	G & J Peck Limited	Consumable Supplies	618.86
06/09/2018	Quiss Technology Plc	IT Support	976.80
28/09/2018	SecuraFen Ltd	New Fencing	36000.00
28/09/2018	Butler Fuels	Fuel Oil	16008.32
28/09/2018	Vodafone Limited	Telephones	889.82