



Payment Date From : 01/08/2017
 Payment Date To : 31/08/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/07/2017	Drainage Building & Aggregate Supplies Ltd	3737 - TWINWALL PIPE	3975.00	795.00	4770.00
27/07/2017	Town & County Engineering Services Ltd	3642 - PARTS FOR PUMPS	863.63	172.73	1036.36
24/07/2017	CYB Cliff Burton	1379 - TIPPING SKIPS	2253.05	450.61	2703.66
24/07/2017	CYB Cliff Burton	3378 - BAFFLES RIDDINGTONS PUMP	870.00	174.00	1044.00
24/07/2017	Liebherr-Great Britain Ltd	3694 - MOTOR HOUSING	978.00	195.60	1173.60
24/07/2017	Liebherr-Great Britain Ltd	3694 - SERVICE PARTS	827.78	165.56	993.34
28/08/2017	Rix Petroleum (Spalding)	3773 - GAS OIL	6088.60	1217.72	7306.32
31/07/2017	SH & M MORRIS	3386 - 03.07.17 - 28.07.17	800.00	160.00	960.00
10/08/2017	TOTAL GAS 3004602920	ELEC - 01.07.17 - 31.07.17 (E)	671.38	134.27	805.65
10/08/2017	TOTAL GAS 3004602909	ELEC - 01.07.17 - 31.07.17 (E)	680.79	136.16	816.95
10/08/2017	TOTAL GAS 3004602898	ELEC - 01.07.17 - 31.07.17 (E)	905.93	181.18	1087.11
07/08/2017	Shoebridge Engineering Ltd	3703 - PUMP REPAIR K&F	9778.00	1955.60	11733.60
09/08/2017	SLD Carrier Rental Systems (uk) Ltd	MICK - NEW PUMP 2017	18960.00	3792.00	22752.00
03/08/2017	APEX TRAINING CENTRES (UK)	3784 - 3 DAY B+e COURSE S PARRISH	597.50	96.50	694.00
11/08/2017	Shoebridge Engineering Ltd	3704 - PUMP OVERHAUL	1400.00	280.00	1680.00
10/08/2017	Kingsway Tyres (Stamford) Ltd	3787 - BANDAGE PRO-TR1	555.00	111.00	666.00
29/08/2017	SH & M MORRIS	3386 - HIRE 31.7.17 - 25.8.17	800.00	160.00	960.00
29/08/2017	CYB Cliff Burton	3902 - WEED SCREEN	3010.47	602.09	3612.56
29/08/2017	Shoebridge Engineering Ltd	3063 - INSPECT PUMP NO 2	1800.00	360.00	2160.00
29/08/2017	Shoebridge Engineering Ltd	3062 - INSPECT PUMP 2	1800.00	360.00	2160.00
09/08/2017	SLD Carrier Rental Systems (uk) Ltd	NEW PUMP 2017	18960.00	3792.00	22752.00
			<u>76575.13</u>	<u>15292.02</u>	<u>91867.15</u>
			Amount Paid this Period		91867.15