



Payment Date From : 01/12/2017

Payment Date To : 31/12/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
16/11/2017	Gateway Automation Ltd	3939 - gsm dial to open	545.00	109.00	654.00
24/11/2017	ARB-CORE TREE CARE LTD	3969 - TREE WORK	1000.00	200.00	1200.00
28/11/2017	Lincolnshire County Council	3398 - ROAD CLOSED WYGATE PARK	665.60	0.00	665.60
30/11/2017	J A Services Ltd	3380 - DEEPING FEN	2117.50	423.50	2541.00
22/11/2017	TOTAL GAS 3004602898	ELEC - 01.10.17 - 31.10.17	1231.23	246.24	1477.47
22/11/2017	TOTAL GAS 3004602920	ELEC - 01.10.17 - 31.10.17	723.97	144.79	868.76
22/11/2017	TOTAL GAS 3004602909	ELEC - 01.10.17 - 31.10.17	653.31	130.67	783.98
28/11/2017	ADC (East Anglia) Limited	3898 - JETTING & CCTV	8888.25	1777.65	10665.90
28/11/2017	ADC (East Anglia) Limited	3898 - JETTING & CCTV	1381.25	276.25	1657.50
28/11/2017	ADC (East Anglia) Limited	3898 - JETTING & CCTV	7010.50	1402.10	8412.60
04/12/2017	Steve woods Ltd	3975 - TRACK CHAINS	3560.00	712.00	4272.00
04/12/2017	Steve woods Ltd	3975 - TRACK CHAINS	3560.00	712.00	4272.00
04/12/2017	Telsys LTD	METRO BLOCK & GOLE POST POLES	1620.00	324.00	1944.00
03/11/2017	M B Supplies	3964 - DIVERTER VALVE	1073.35	214.66	1288.01
04/12/2017	AFI Uplift Ltd	IPAF OPERATOR	500.00	100.00	600.00
06/12/2017	Crusader Traffic Ltd	3937 - WYGATE PARK	1118.00	223.60	1341.60
06/12/2017	Daltonswadkin ltd	DALTONS TRAINING	707.00	141.40	848.40
30/11/2017	Actavo (Peterborough H & S)	3911 - RUBBER BLOCKS & FENCE	1534.06	306.81	1840.87
07/12/2017	TOTAL GAS 3004602909	ELEC - 01.11.17 - 30.11.17 E	645.97	129.19	775.16
07/12/2017	TOTAL GAS 3004602898	ELEC - 01.11.17 - 30.11.17 E	1587.26	317.46	1904.72
07/12/2017	TOTAL GAS 3004602920	ELEC - 01.11.17 - 30.11.17 E	704.58	140.91	845.49
06/12/2017	Rix Petroleum (Spalding)	3982 - GAS OIL	7695.75	1539.15	9234.90
06/12/2017	Rix Petroleum (Spalding)	3982 - DIESEL	961.10	192.22	1153.32



23/11/2017	South Lincs Plant Hire & Sales Ltd	3899 - POLE SAW	1123.41	224.68	1348.09
13/12/2017	Innovyze	Micro drainage renewal	1607.00	321.40	1928.40
06/12/2017	Mastenbroek Ltd	3879 - FLAIL, BUCKET, HEAD FOR BUCKET	16750.00	3350.00	20100.00
08/12/2017	Promech Uk Limited	3987 - FABRICATION OF FUEL TANK	1152.08	230.42	1382.50
12/12/2017	Promech Uk Limited	3989 - PUMP OVERHAUL	1238.05	247.61	1485.66
19/12/2017	Monk Plant Hire Limited	4001 - SLINGER/SIGNALLER	1000.00	200.00	1200.00
18/12/2017	SH & M MORRIS	BELARUS TRACTOR HIRE	800.00	160.00	960.00
12/12/2017	Guard Engineering Ltd	3944 - VANDAL GUARDS	800.00	160.00	960.00
20/12/2017	Utilize PLC	3947 - HP DESIGNJET	2230.00	446.00	2676.00
15/12/2017	SAGE UK LTD	SAGE SUBSCRIPTION	1998.00	399.60	2397.60
13/12/2017	South Lincs Plant Hire & Sales Ltd	3966 - KUBOTA HIRE	480.00	96.00	576.00
			<u>78662.22</u>	<u>15599.31</u>	<u>94261.53</u>
			<u>Amount Paid this Period</u>		<u>94261.53</u>