



Payment Date From : 01/02/2018
 Payment Date To : 28/02/2018

<u>Date</u>	<u>Account Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
12/01/2018	TOTAL GAS 3004602920	163159498/1/	ELEC - 01.12.17 - 31.12.17 (E)	750.84	150.17	901.01
12/01/2018	TOTAL GAS 3004602909	163159474/18	ELEC - 01.12.17 - 31.12.17 (E)	687.52	137.50	825.02
12/01/2018	TOTAL GAS 3004638758	163159661/18	ELEC - 01.12.17 - 31.12.17 (E)	607.28	121.46	728.74
12/01/2018	TOTAL GAS 3004602898	163159463/18	ELEC - 01.12.17 - 31.12.17 (E)	2755.86	551.17	3307.03
19/01/2018	FenFlow	40737	3925 - PUMP NO 2 MNF	6827.00	1365.40	8192.40
15/01/2018	Mole Country Stores Ltd	202414	4018 - METAL GATE AND POST'S	850.55	170.11	1020.66
19/01/2018	Association of Drainage Authorities	2018/IDB1705	2018 SUBSCRIPTION	4589.00	917.80	5506.80
15/01/2018	SH & M MORRIS	WD2017/10	3386 - BELARUS TRACTOR	800.00	160.00	960.00
18/01/2018	Tim Smith Independent Ecologist	2017/08/445	3738 - CONSERVATION SURVEYS	2675.00	0.00	2675.00
15/01/2018	Shelley Signs Ltd	23141	3973 - FORD STYLE GAUGE BOARD	615.00	123.00	738.00
08/01/2018	Aveland Trees Ltd	11642	4000 - BLACKTHORN HAWTHORN	652.00	130.40	782.40
24/01/2018	ARB-CORE TREE CARE LTD	1592	4017 - TREE WORKS CARRIED OUT	2850.00	570.00	3420.00
29/01/2018	Controlstar Systems Ltd	1996	1280 -ultrasonic level final invoice	961.60	192.32	1153.92
01/02/2018	DNA Scaffolding Limited	307261	4039 - SCAFFOLDING	1386.00	277.20	1663.20
26/01/2018	ARB-CORE TREE CARE LTD	1598	3854 - TREE WORKS	2000.00	400.00	2400.00
27/01/2018	Wrights Flooring and Carpets Ltd	6586	4058 - STAIRS & LANDINGS	1175.00	235.00	1410.00
03/02/2018	Gary Naylor Photography Ltd	1784	DRONE SURVEYS	1897.50	379.50	2277.00
04/02/2018	SHOC Consultancy Ltd	SH931	4060 - SHOC COURSE 30/01/18	1300.00	260.00	1560.00
31/01/2018	Prolec	8966	LIEHBERR 3 4015 - PROLEC SYSTEM	5661.00	1132.20	6793.20
29/01/2018	ADC (East Anglia) Limited	10363	4016 - JETTING & CAMERA	7602.50	1520.50	9123.00
16/02/2018	DNA Scaffolding Limited	307280	4039 - SCAFFOLDING	1386.00	277.20	1663.20
13/02/2018	Kirby & Wells Ltd (KAWSTORE)	64882	4110 - T's, ELBOW, FLANGE	980.52	196.10	1176.62
07/02/2018	ADC (East Anglia) Limited	12269	4032 - JETTING	1015.00	203.00	1218.00
07/02/2018	ADC (East Anglia) Limited	12269	4032 - JETTING	1015.00	203.00	1218.00
07/02/2018	Philip G Wright Excavations ltd	3483	3980 - HIRE LONG REACH EXCAVATOR	4190.00	838.00	5028.00
09/02/2018	Holbeach Marsh Training Group	6537	3984 - TELEPORTER AND MINI DIGGER TRAINING	782.50	156.50	939.00



07/02/2018	ARB-CORE TREE CARE LTD	1602	4101 - TREE WORK	1900.00	380.00	2280.00
29/01/2018	ADC (East Anglia) Limited	12201	3981 - DESILTING - SILT PUSHER	5183.37	1036.67	6220.04
06/02/2018	Civil Engineering Safety Ltd	20180	3994 - CONFINED SPACE TAINING	1535.49	307.10	1842.59
10/02/2018	TOTAL GAS 3004668678	164604379/18	ELEC - 01.01.18 - 31.01.18	1309.92	261.98	1571.90
10/02/2018	TOTAL GAS 3004668480	164604181/18	ELEC - 01.01.18 - 31.01.18	744.55	148.91	893.46
10/02/2018	TOTAL GAS 3004602920	164739129/18	ELEC - 01.01.18 - 31.01.18	740.68	148.14	888.82
10/02/2018	TOTAL GAS 3004602909	164739107/18	ELEC - 01.01.18 - 31.01.18	672.88	134.58	807.46
10/02/2018	TOTAL GAS 3004638758	164739294/18	ELEC - 01.01.18 - 31.01.18	869.46	173.90	1043.36
10/02/2018	TOTAL GAS 3004602898	164739096/18	ELEC - 01.01.18 - 31.01.18	3546.87	709.38	4256.25
22/01/2018	L & V Timber	6986	3883 - PILES	3130.00	626.00	3756.00
19/02/2018	ADC (East Anglia) Limited	10389	4031 - JETTING & CAMERA WORK	3910.00	782.00	4692.00
19/02/2018	ADC (East Anglia) Limited	10389	4031 - JETTING & CAMERA WORK	5015.00	1003.00	6018.00
				<u>84570.89</u>	<u>16379.19</u>	<u>100950.08</u>
				Amount Paid this Period		<u>100950.08</u>