



**Payment Date From :** 01/01/2018  
**Payment Date To :** 31/01/2018

<b><u>Date</u></b>	<b><u>Account Name</u></b>	<b><u>Details</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Gross Amount</u></b>
14/12/2017	Liebherr-Great Britain Ltd	3976 - FINAL DRIVE	8455.00	1691.00	10146.00
30/11/2017	South Lincs Plant Hire & Sales Ltd	3966 - KUBOTA HIRE	555.00	111.00	666.00
31/12/2017	Hargrave Agriculture Ltd	3990 - PARTS FOR DEPOT	571.30	114.27	685.57
29/12/2017	FenFlow	3924 - PUMP INSPECTION	2380.00	476.00	2856.00
24/11/2017	Pioneer Pump Solutions	3908 - HIRE PUMPS	6958.14	1391.63	8349.77
24/11/2017	Pioneer Pump Solutions	3908 - HIRE PUMPS	6392.12	1278.43	7670.55
24/11/2017	Pioneer Pump Solutions	3908 - HIRE PUMPS	3849.21	769.84	4619.05
31/12/2017	Controlstar Systems Ltd	TELEM 01/01/18-31/03/18	420.00	84.00	504.00
06/12/2017	M B Supplies	3988 - PARTS FOR NEW LIEBHERR	1812.42	362.48	2174.90
01/01/2018	Gary Naylor Photography Ltd	DRONE SURVEYS	500.00	100.00	600.00
07/01/2018	Longcliffe Quarries Ltd	4008 - LIMESTONE	862.65	172.53	1035.18
11/01/2018	J R HERRING	3950 - DECORATING D/R	1280.00	0.00	1280.00
11/01/2018	Stormguard Floodplan	3948 - FLOOD DOOR SYSTEM	795.00	159.00	954.00
31/01/2018	RAY LARRINGTON HYDRAULICS (BROTHERTOFT 4019 - MOTOR		504.00	100.80	604.80
			<b><u>35334.84</u></b>	<b><u>6810.98</u></b>	<b><u>42145.82</u></b>
			<b><u>Amount Paid this Period</u></b>		<b><u>42145.82</u></b>