



Payment Date From : 01/05/2017
Payment Date To : 31/05/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/03/2017	Drainage Building & Aggregate Supplies Ltd	3373 - PIPE 450MM	1651.68	330.34	1982.02
18/03/2017	Bullimores Sand and Gravel Ltd	2443 - GRADED GRAVEL	1022.00	204.40	1226.40
31/03/2017	Doubleday - HOLBEACH/SWINESHEAD	3325 - PELICANO GEARBOX	512.50	102.50	615.00
31/03/2017	GREEN STEEL & CLADDING LTD	3196 - STAIRS AND BARRIERS	3150.00	630.00	3780.00
31/03/2017	Hargrave Agriculture Ltd	3289 - WORKSHOP TOOLS	599.99	120.00	719.99
31/03/2017	SH & M MORRIS	3 WEEKS HIRE	600.00	120.00	720.00
17/03/2017	AZTEC FENCING	3440 - POSTS & BARBED WIRE FENCE	8492.50	1698.50	10191.00
06/04/2017	Liebherr-Great Britain Ltd	3463 - SERVICE PARTS	548.41	109.68	658.09
06/04/2017	Boston Borough Council	FLYTIPPING PARTNERSHIP 2017/18	2641.60	0.00	2641.60
27/04/2017	STRONGS Plastic Products Ltd	3478 - TOP LINER BODY	3696.00	739.20	4435.20
31/03/2017	TOTAL Gas and Power	ELEC - 01.03.17 - 31.03.17 (E)	6677.56	1335.51	8013.07
31/03/2017	TOTAL Gas and Power	ELEC - 01.03.17 - 31.03.17 (E)	829.54	165.90	995.44
31/03/2017	TOTAL Gas and Power	ELEC - 01.03.17 - 31.03.17 (E)	905.18	181.05	1086.23
31/03/2017	TOTAL Gas and Power	ELEC - 01.03.17 - 31.03.17 (E)	673.34	134.67	808.01
31/03/2017	TOTAL Gas and Power	ELEC - 01.03.17 - 31.03.17 (E)	499.58	99.91	599.49
14/04/2017	NFU Mutual	INDEMNITY - 14.04.17 - 01.10.18	2266.55	0.00	2266.55
12/04/2017	Mabey Hire	3374 & 3375 CUCKOO BRIDGE	8803.50	1760.70	10564.20
25/04/2017	Controlstar Systems Ltd	1513 - FISHEYE CAMERA	1794.75	358.95	2153.70
25/04/2017	Controlstar Systems Ltd	2918 - FISHEYE CAMERA	1865.00	373.00	2238.00
13/04/2017	Shoebridge Engineering Ltd	3480 - REPACK GLANDS	680.00	136.00	816.00
12/04/2017	Bourne & Fen Training Group	3457 - CHAIN SAW 5 DAY	839.00	124.80	963.80
20/04/2017	EME Power Systems Ltd	3353 - TRANSFORMA REPAIRS	1810.00	362.00	2172.00
08/04/2017	Bullimores Sand and Gravel Ltd	3458 - GRADED GRAVEL	702.88	140.58	843.46
30/04/2017	BOC	OXYGEN & ACETYLENE	605.50	121.10	726.60
25/04/2017	KeyTERRA-FIRMA Ltd.	3393 - KTS/BRISCAD MAINTENANCE	840.00	168.00	1008.00
04/04/2017	Doubleday - HOLBEACH/SWINESHEAD	3464 - SERVICE PARTS	656.15	131.23	787.38



27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	2093.97	418.80	2512.77
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	2040.97	408.20	2449.17
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	2048.97	409.79	2458.76
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	1883.77	376.75	2260.52
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	1872.50	374.50	2247.00
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR BASKET	1871.92	374.38	2246.30
27/04/2017	Mastenbroek Ltd	3462 - PARTS FOR KUBOTA	530.21	106.04	636.25
27/04/2017	Mastenbroek Ltd	3462 - FLAIL CASE	719.53	143.91	863.44
26/04/2017	G & J Peck Ltd	3471 - SERVICE	518.00	103.60	621.60
04/05/2017	SH & M MORRIS	3386 - HIRE TRACTOR	800.00	160.00	960.00
06/05/2017	TOTAL Gas and Power	ELEC - 01.04.17 - 30.04.17	1649.59	329.91	1979.50
06/05/2017	TOTAL Gas and Power	ELEC - 01.04.17 - 30.04.17	658.97	131.80	790.77
06/05/2017	TOTAL Gas and Power	ELEC - 01.04.17 - 30.04.17	535.45	107.08	642.53
06/05/2017	TOTAL Gas and Power	ELEC - 01.04.17 - 30.04.17	671.59	134.32	805.91
06/05/2017	TOTAL Gas and Power	ELEC - 01.04.17 - 30.04.17	454.38	90.87	545.25
28/04/2017	Promech Uk Limited	3490 - SYPHON COVERS	1083.66	216.73	1300.39
21/04/2017	Aquatic Control Engineering Ltd	3461 - NEW BELTS	839.00	167.80	1006.80
19/05/2017	Controlstar Systems Ltd	PODE HOLE RETENTION	820.48	164.10	984.58
19/05/2017	Controlstar Systems Ltd	2414-FIVE TOWNS	2700.00	540.00	3240.00
			<u>77156.17</u>	<u>14406.60</u>	<u>91562.77</u>
			Amount Paid this Period		91562.77