



Payment Date From : 01/09/2017
 Payment Date To : 30/09/2017

<u>Date</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
02/08/2017	LONGSTAFF	IN RESPECT OF CASSWELL FAMILY	1250.00	250.00	1500.00
06/09/2017	Crick Trailer Sales	DENNISON CAT LOW LOADER	31050.00	6210.00	37260.00
11/09/2017	LONGSTAFF	PAYMENT TO CASSWELL FAMILY	1000.00	0.00	1000.00
11/09/2017	LONGSTAFF	FEES FOR CASSWELL FAMILY	1000.00	200.00	1200.00
09/09/2017	TOTAL GAS 3004602898	ELEC - 01.08.17 - 31.08.17 (E)	950.92	190.18	1141.10
09/09/2017	TOTAL GAS 3004602909	ELEC - 01.08.17 - 31.08.17 (E)	673.93	134.78	808.71
09/09/2017	TOTAL GAS 3004602920	ELEC - 01.08.17 - 31.08.17 (E)	670.22	134.03	804.25
01/09/2017	South Lincs Consulting	3749 - CALCULATIONS FOR STEEL STOPS	450.00	90.00	540.00
31/08/2017	Progreen Weed Control solutions Ltd	3855-15 ECOPLUG MAX	720.00	144.00	864.00
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25/08/2017	ARB-CORE TREE CARE LTD	3853-TREE WORKS FISHEYE SITE	5500.00	1100.00	6600.00
31/08/2017	Rix Petroleum (Spalding)	3799-10000 LITRES GAS OIL	4624.00	924.80	5548.80
15/09/2017	Grant Thornton UK LLP	2017 EXTERNAL AUDIT FEE	2400.00	480.00	2880.00
14/09/2017	Liebherr-Great Britain Ltd	3810-SERVICE PARTS	734.91	146.98	881.89
11/09/2017	LONGSTAFF	FEES FOR CASSWELL FAMILY	1000.00	200.00	1200.00
			<u>52743.98</u>	<u>10348.77</u>	<u>63092.75</u>
			<u>Amount Paid this Period</u>		<u>63092.75</u>