



Payment Date From : 01/04/2018

Payment Date To : 30/04/2018

<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>
15/03/2018	Longcliffe Quarries Ltd	10176227	4139 - LIMESTONE	1785.58	357.12	2142.70
22/02/2018	Wrights Flooring and Carpets Ltd	6630	4066 - DINING ROOM CARPET TILES	1050.00	210.00	1260.00
13/03/2018	Bourne & Fen Training Group	504	4137 - TRACTOR DRIVING	636.00	127.20	763.20
11/03/2018	Longcliffe Quarries Ltd	10175520	4136 - LIMESTONE	892.47	178.49	1070.96
13/03/2018	Pace Fuelcare	9532326	4140 - GAS OIL	6377.88	1275.58	7653.46
13/03/2018	Pace Fuelcare	9532339	4140 - KEROSENE	634.50	31.73	666.23
14/03/2018	Liebherr-Great Britain Ltd	29006045	4126 - DIPPER REPAIR	3286.61	657.32	3943.93
14/03/2018	Promech Uk Limited	02832	4076 - NEW REFRIDGERANT DRYER	3279.60	655.92	3935.52
14/03/2018	Promech Uk Limited	02831	4075 - 2 LIFTING CRADLES	2993.99	598.80	3592.79
29/03/2018	Longcliffe Quarries Ltd	10176825	4131 - LIMESTONE	886.95	177.39	1064.34
16/03/2018	Controlstar Systems Ltd	2007	4065 - REINSTALL TELEMETRY OUTSTATION	1128.00	225.60	1353.60
27/03/2018	Inter-Lec Ltd	5283	2070 - INSTALL 2 AMMETERS + PUMP MOTOR HEAT	633.34	126.67	760.01
27/03/2018	Inter-Lec Ltd	5284	4068 - REPAIR AFTER PANEL INSPECTION	1450.00	290.00	1740.00
29/03/2018	J A Services Ltd	1594	3380 - DEEPING FEN MODEL EXTN	2777.50	555.50	3333.00
31/03/2018	Gary Naylor Photography Ltd	1818	AERIAL PHOTOGRAPHY LTD	1975.00	395.00	2370.00
31/03/2018	TOTAL GAS 3004668678	141	ELEC - 01.03.18 - 31.03.18 (E)	601.99	120.40	722.39
31/03/2018	TOTAL GAS 3004602920	796	ELEC - 01.03.18 - 31.03.18 (E)	1910.60	382.12	2292.72
31/03/2018	TOTAL GAS 3004602909	774	ELEC - 01.03.18 - 31.03.18 (E)	1417.66	283.54	1701.20
31/03/2018	TOTAL GAS 3004602910	785	ELEC - 01.03.18 - 31.03.18 (E)	464.10	92.83	556.93
31/03/2018	TOTAL GAS 3004638758	950	ELEC - 01.03.18 - 31.03.18 (E)	1328.15	265.64	1593.79
31/03/2018	TOTAL GAS 3004602898	763	ELEC - 01.03.18 - 31.03.18 (E)	5998.45	1199.69	7198.14
27/03/2018	Liebherr-Great Britain Ltd	29006086	4133 - REPAIRS BOOM	950.00	190.00	1140.00
27/01/2018	Mole Country Stores Ltd	203419	4026 - GATES AND POSTS	533.53	106.71	640.24
18/04/2018	TJS Online Ltd	23215	DESIGN - DEVELOPMENT OF WEB SITE	3700.00	740.00	4440.00
12/04/2018	Hargrave Agriculture Ltd	132706	4201 - PARTS FOR REPAIR WORKS	1098.15	219.63	1317.78



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06/04/2018	Promech Uk Limited	02841	4207 - FABRICATE AND INSTALL STEPS	799.20	159.84	959.04
19/04/2018	DIVETECH UK	7677	4094 - 5 DIVERS TO INSPECT PUMP	1875.00	375.00	2250.00
01/04/2018	Controlstar Systems Ltd	2013	TELEM - 01.04.18 - 30.06.18	420.00	84.00	504.00
01/04/2018	Boston Borough Council	6325	FLYTIPPING 2018/19	2641.60	0.00	2641.60
12/04/2018	Newton Press Ltd	26247	4085 - PURCHASE ORDER BOOKS	684.00	136.80	820.80
13/04/2018	Mole Country Stores Ltd	223438	4210 - HANG POST	440.60	88.12	528.72
				<u>54650.45</u>	<u>10306.64</u>	<u>64957.09</u>
				Amount Paid this Period		64957.09