



Payment Date From : 01/03/2018

Payment Date To : 31/03/2018

<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>
22/02/2018	T W Barker Ltd	188901	3371 - SURVEY	12095.00	2419.00	14514.00
26/02/2018	LGD Services	01928	4046 - UP AND OVER DOOR	525.00	105.00	630.00
27/02/2018	Gary Naylor Photography Ltd	1806	AERIAL VIDEOGRAPHY	1415.00	283.00	1698.00
28/02/2018	Doubleday - HOLBEACH/SWINESHEAD	419221	4020 - SERVICE PARTS	1149.28	229.84	1379.12
28/02/2018	Doubleday - HOLBEACH/SWINESHEAD	419221	4020 - SERVICE PARTS	1100.28	220.06	1320.34
07/03/2018	Liebherr-Great Britain Ltd	29006006	4028 - REPAIR TO ARM	4760.96	952.19	5713.15
28/02/2018	Crowland Cranes Ltd	50977	4109 - REPAIR TO CRANE	2039.03	407.81	2446.84
28/02/2018	J A Services Ltd	1593	3380 - FEB SUPPORT ENGINEERING	1952.50	390.50	2343.00
28/02/2018	ADC (East Anglia) Limited	10107	4128 - JETTING & CCTV WORKS	5125.00	1025.00	6150.00
28/02/2018	ADC (East Anglia) Limited	10107	4128 - JETTING & CCTV WORKS	1512.50	302.50	1815.00
07/02/2018	WESTERN POWER DISTRIBUTION	LP00149897	4051 - ISOLATION OF POLE AND RECONNECTION	1080.67	216.13	1296.80
26/02/2018	Longcliffe Quarries Ltd	10174785	4123 - LIMESTONE	1754.41	350.88	2105.29
09/03/2018	South Lincs Plant Hire & Sales Ltd	326106	4116 - BOOTS TROUSERS JACKETS ECT	845.35	169.08	1014.43
28/02/2018	TJS Online Ltd	23147	WIREFRAMING (NEW WEB)	800.00	160.00	960.00
08/03/2018	Ignite Service Provider Ltd	208359	APPLE IPHONE SE (4)	790.02	158.00	948.02
08/03/2018	Ignite Service Provider Ltd	208359	APPLE IPHONE SE (4)	790.02	158.01	948.03
12/02/2018	Inter-Lec Ltd	5247	3722 - CONTROL PANEL	2010.00	402.00	2412.00
25/01/2018	Inter-Lec Ltd	5236	3722 - CONTROL PANEL	17315.00	3463.00	20778.00
06/03/2018	Longcliffe Quarries Ltd	10175223	4123 - LIMESTONE	894.60	178.92	1073.52
07/03/2018	Walters	467084	4071 - MEETING ROOM TABLES, CHAIRS	1597.40	319.48	1916.88
31/01/2018	RAY LARRINGTON HYDRAULICS (BROTHERTOFT 61547		4019 - MOTOR	504.00	100.80	604.80
09/03/2018	TOTAL GAS 3004668678	166302636/18	ELEC 01.02.18 - 28.02.18 (E)	600.55	120.12	720.67
09/03/2018	TOTAL GAS 3004602920	166282715/18	ELEC 01.02.18 - 28.02.18 (E)	710.93	142.19	853.12



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09/03/2018	TOTAL GAS 3004602909	166282737/18	ELEC 01.02.18 - 28.02.18 (E)	652.44	130.49	782.93
09/03/2018	TOTAL GAS 3004638758	166282638/18	ELEC 01.02.18 - 28.02.18 (E)	687.95	137.59	825.54
09/03/2018	TOTAL GAS 3004602898	166282748/18	ELEC 01.02.18 - 28.02.18 (E)	2799.81	559.97	3359.78
				<u>65507.70</u>	<u>13101.56</u>	<u>78609.26</u>
				<b><u>Amount Paid this Period</u></b>		<u>78609.26</u>