



Payment Date From : 01/08/2018  
 Payment Date To : 31/08/2018

<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>
30/07/2018	ESRI (UK) Ltd	10342	4278 - PRIMARY & SECONDARY MAINTENANCE	1566.00	313.20	1879.20
18/07/2018	Rix Petroleum (Spalding)	7904057	4354 - GAS OIL	6123.90	1224.78	7348.68
24/07/2018	FenFlow	41060	4363 - REPAIRS TO NO 2 PENSTOCK	3039.00	607.80	3646.80
18/07/2018	Mastenbroek Ltd	160	4343 - OIL MOTOR	820.00	164.00	984.00
26/07/2018	BATES environmental	38494	4281 - MARSH PUMPED TREATMENT UNIT	5210.00	1042.00	6252.00
06/05/2018	Liebherr-Great Britain Ltd	Cancel	4014 -NEW DIPPER	15601.50	3120.30	18721.80
19/07/2018	ADC (East Anglia) Limited	10602	3991 - JETTING AND CCTV	3540.00	708.00	4248.00
19/07/2018	ADC (East Anglia) Limited	10602	3991 - JETTING AND CCTV	3860.00	772.00	4632.00
30/07/2018	ADC (East Anglia) Limited	10616	4355 - JETTING AND DESILTING	9633.00	1926.60	11559.60
13/07/2018	RAY LARRINGTON HYDRAULICS (BROTHERTOFT LTD	62658	4348 - RAM REPAIR	580.00	116.00	696.00
31/07/2018	A. Culpin & Son Ltd	2009066-01	4401 - 8 WEEK INSPECTION	416.73	83.35	500.08
08/08/2018	ARB-CORE TREE CARE LTD	1657	4372 - REMOVAL OF FALLEN TREE	2500.00	500.00	3000.00
08/08/2018	DNA Scaffolding Limited	307617	4039 - SCAFFOLD HIRE	693.00	138.60	831.60
13/08/2018	TOTAL GAS 3004602920	30	ELEC - 01.07.18 -31 - 31.07.18	701.84	140.37	842.21
13/08/2018	TOTAL GAS 3004602909	51	ELEC - 01.07.18 -31 - 31.07.18	644.75	128.95	773.70
13/08/2018	TOTAL GAS 3004602898	62	ELEC - 01.07.18 -31 - 31.07.18	803.73	160.74	964.47
04/08/2018	Gary Naylor Photography Ltd	1908	MACHINERY & FIELD VIDEO	520.00	104.00	624.00
06/08/2018	Mastenbroek Ltd	207	4366 - HYDRALIC RAM PARTS	1001.96	200.39	1202.35
				<u>57255.41</u>	<u>11451.08</u>	<u>68706.49</u>
				<b><u>Amount Paid this Period</u></b>		<b><u>68706.49</u></b>