



Payment Date From : 01/09/2018
 Payment Date To : 30/09/2018

<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>
07/08/2018	ESS Safeforce	5953606	4289 - NEW SUPARULE	512.50	102.50	615.00
09/08/2018	FenFlow	41102	4089 - PUMP OVERHAUL	6571.00	1314.20	7885.20
13/08/2018	ADC (East Anglia) Limited	4373	4373 - CLEANING, JETTING, SURVEY	8807.50	1761.50	10569.00
13/08/2018	ARB-CORE TREE CARE LTD	1658	4374 - REMOVE TREES	1250.00	250.00	1500.00
15/08/2018	Progreen Weed Control solutions Ltd	4377	4377 - ECOPLUG	530.00	106.00	636.00
20/08/2018	Mole Country Stores Ltd	252179	4378 - ASH BOURNE GATES & POSTS	539.80	107.96	647.76
16/08/2018	Watson Petroleum Ltd	10353848	4376 - GAS OIL	5771.52	1154.30	6925.82
21/08/2018	ESS Safeforce	5973693	4382 - TETRA GAS MONITOR	1150.00	230.00	1380.00
31/08/2018	PKF Littlejohn LLP	DB0122	ANNUAL GOVERNANCE & ACCOUNTABILITY	2400.00	480.00	2880.00
10/08/2018	M B Supplies	15508	4383 - ELECTRICAL/ HYDRAULIC PARTS	1217.96	243.59	1461.55
03/09/2018	ARB-CORE TREE CARE LTD	1662	4461 - TREE WORK LANGTOFT	3000.00	600.00	3600.00
31/08/2018	C A Browne Electrical Engineers Ltd	818059	4360 - ELECTRICAL INSTALLATION	1591.24	318.25	1909.49
31/08/2018	K+W Mechanical Services Ltd	9554	4361 - PROLEC SYSTEM AND WIREWATCHER	4485.00	897.00	5382.00
31/08/2018	Drainage Building & Aggregate Supplies Ltd	110453	SOLID TWIN WALL + COUPLING	1036.55	207.31	1243.86
23/08/2018	Drainage Building & Aggregate Supplies Ltd	110136	4456 - PIPE + COUPLING	1292.90	258.58	1551.48
08/09/2018	TOTAL GAS 3004602920	1635	ELEC - 01.08.18 - 31.08.18	698.98	139.79	838.77
08/09/2018	TOTAL GAS 3004602909	1613	ELEC - 01.08.18 - 31.08.18	645.65	129.13	774.78
08/09/2018	TOTAL GAS 3004602898	1602	ELEC - 01.08.18 - 31.08.18	860.05	172.02	1032.07
				<u>42360.65</u>	<u>8472.13</u>	<u>50832.78</u>
				Amount Paid this Period		50832.78