



Payment Date From : 01/12/2018
 Payment Date To : 31/12/2018

<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
27/11/2018	SO0004	South Lincs Consulting	4497 - STRUCTURAL APPRAISAL	450.00	90.00	540.00
15/11/2018	MA0001	Mastenbroek Ltd	4527 - BRASS BEARING / MOWING HEAD	1090.98	218.20	1309.18
15/11/2018	MA0006	Mabey Hire	4492 - TRENCH SHEET	6975.00	1395.00	8370.00
14/11/2018	LI0001	Liebherr-Great Britain Ltd	4536 - SERVICE PARTS	744.92	148.98	893.90
30/11/2018	IN0004	Insituform Technologies Ltd	4478/4483 - SCRAGGS LINING	138160.01	27632.00	165792.01
27/11/2018	EP0001	EPH (Spalding + Boston)	4406 - EXPELAIR WALL FAN	443.30	88.66	531.96
30/11/2018	MA0001	Mastenbroek Ltd	4547 - CONVERT FRONT MOUNTING POST	2300.00	460.00	2760.00
08/12/2018	TO0008	TOTAL GAS 3004668678	ELEC - 01.11.18 - 30.11.18 (E)	442.76	88.55	531.31
08/12/2018	TO0015	TOTAL GAS 3004602920	ELEC - 01.11.18 - 30.11.18	989.59	197.92	1187.51
08/12/2018	TO0016	TOTAL GAS 3004602909	ELEC - 01.11.18 - 30.11.18	655.15	131.03	786.18
08/12/2018	TO0021	TOTAL GAS 3004602898	ELEC - 01.11.18 - 30.11.18	1890.68	378.14	2268.82
30/11/2018	AC0001	Actavo (Peterborough H & S)	4486 - FENCE HIRE	621.51	124.30	745.81
30/11/2018	LI0001	Liebherr-Great Britain Ltd	4519 - LIEBHERR 3 SERVICE	966.00	193.20	1159.20
30/11/2018	SO0002	South Lincs Plant Hire & Sales Ltd	4387 - KUBOTA HIRE	1760.00	352.00	2112.00
03/12/2018	FE0001	FenFlow	4556 - MOTOR REPAIR P/H ELECTRIC P/S	1485.00	297.00	1782.00
04/12/2018	GA0003	Gary Naylor Photography Ltd	VIDEO AND PHOTOGRAPH WORKS	1685.00	337.00	2022.00
05/12/2018	PI0001	Pioneer Pump Solutions	4487 - PUMPS AND HOSE	1288.46	257.69	1546.15
25/11/2018	PI0001	Pioneer Pump Solutions	6930 - PUMPS AND HOSE	2171.23	434.24	2605.47
14/12/2018	MO0001	Mossop & Bowser Solicitors	RE - LARKFLEET HOMES	582.00	110.40	692.40
11/12/2018	RI0002	Rix Petroleum (Spalding)	4604 - Diesel	520.50	104.10	624.60
11/12/2018	RI0002	Rix Petroleum (Spalding)	4604 - GAS OIL	7793.83	1558.77	9352.60
15/12/2018	PE0002	G & J Peck Ltd	4602 - 600hr SERVICE	666.00	133.19	799.19
20/12/2018	GA0003	Gary Naylor Photography Ltd	VIDEO & PHOTOGRAPH BOATS	470.00	94.00	564.00
				<u>174151.92</u>	<u>34824.37</u>	<u>208976.29</u>
				Amount Paid this Period		<u>208976.29</u>