



Payment Date From : 01/11/2018

Payment Date To : 30/11/2018

<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>
12/10/2018	TOTAL GAS 3004602920	7236	ELEC - 01.09.18 - 30.09.18	689.84	137.96	827.80
12/10/2018	TOTAL GAS 3004602909	7214	ELEC - 01.09.18 - 30.09.18	644.69	128.94	773.63
12/10/2018	TOTAL GAS 3004602898	7203	ELEC - 01.09.18 - 30.09.18	1033.41	206.67	1240.08
16/10/2018	Kev Forman Roofing	0666	4285 - SKYLIGHT	1800.00	360.00	2160.00
25/10/2018	Inter-Lec Ltd	5397	4498 - ELECTRICAL INSPECTION	500.00	100.00	600.00
25/10/2018	Inter-Lec Ltd	5397	4498 - RIDDINGTON ELEC INSPECTION	500.00	100.00	600.00
25/10/2018	Inter-Lec Ltd	5397	4498 - ELECTRICAL INSPECTION	600.00	120.00	720.00
25/10/2018	Inter-Lec Ltd	5397	4498 - ELECTRICAL INSPECTION	600.00	120.00	720.00
25/10/2018	Inter-Lec Ltd	5397	4498 - ELECTRICAL INSPECTION	600.00	120.00	720.00
09/10/2018	FenFlow	41213	4466 - PENSTOCK NO1- OVERHAUL	3468.00	693.60	4161.60
10/10/2018	ADC (East Anglia) Limited	10772	4514 - CAMERA SURVEY	700.00	140.00	840.00
10/10/2018	J R HERRING	INVOICE	4474 - PODE HOLE EXTRA WORK	700.00	0.00	700.00
10/10/2018	J R HERRING	INVOICE	4296 - 4TH DISTRICT DECORATING	870.00	0.00	870.00
10/10/2018	J R HERRING	INVOICE	4475 PINCHBECK MARSH P/S	1300.00	0.00	1300.00
16/10/2018	Tomblins Garage	15223	4428 - CAM BELT FITTED	440.75	88.15	528.90
26/08/2018	Gary Naylor Photography Ltd	1938	VIDEOGRAPHY FIELD MOWERS EXCAVATOR	475.00	95.00	570.00
31/10/2018	D.W. Woods Landscaping Ltd	5380	4258 - GRASS CUTTING	587.56	117.51	705.07
28/10/2018	CYB Cliff Burton	101805	3913 - PEDESTRIAN RAMP/CROSSING	617.00	123.40	740.40
01/11/2018	EPH (Spalding + Boston)	471-600085	4533 - ELECTRICAL PARTS FOR DEPOT	1125.71	225.14	1350.85
04/11/2018	ARB-CORE TREE CARE LTD	1687	4529 - TREE WORKS	3500.00	700.00	4200.00
06/11/2018	Crowland Cranes Ltd	54152	4528 - CRANE HIRE	1250.00	250.00	1500.00
16/10/2018	Andrew & Co (Spalding) Ltd	10606	4521 - NEW SHED PODE HOLE HOUSE	1004.17	200.83	1205.00
31/10/2018	Watson Petroleum Ltd	10520568	4531 - GAS OIL	9222.00	1844.40	11066.40
31/10/2018	Cobra Engineering (UK) Ltd	Cancel	4090 - STEPS AND PLATFORM	2733.00	546.60	3279.60
31/10/2018	Cobra Engineering (UK) Ltd	9750	4091 - STAIRS AND PLATFORM	2258.00	451.60	2709.60



31/10/2018	South Lincs Plant Hire & Sales Ltd	330139	4387 - KUBOTA HIRE	673.34	134.67	808.01
31/10/2018	South Lincs Plant Hire & Sales Ltd	330139	4387 - KUBOTA HIRE	913.34	182.67	1096.01
30/09/2018	South Lincs Plant Hire & Sales Ltd	329609	4387 - KUBOTA HIRE	1606.66	321.34	1928.00
17/09/2018	Inter-Lec Ltd	5369	4069 - PANEL REPAIR WORK	1420.00	284.00	1704.00
16/11/2018	TOTAL GAS 3004602920	9175	ELEC - 01.10.18 - 31.10.18	961.47	192.22	1153.69
16/11/2018	TOTAL GAS 3004602909	9197	ELEC - 01.10.18 - 31.10.18	666.66	133.34	800.00
16/11/2018	TOTAL GAS 3004638758	9109	ELEC - 01.10.18 - 31.10.18	506.28	101.26	607.54
16/11/2018	TOTAL GAS 3004602898	9208	ELEC - 01.10.18 - 31.10.18	1337.52	267.50	1605.02
16/11/2018	ARB-CORE TREE CARE LTD	1691	4542 - TREE CUTTING	7400.00	1480.00	8880.00
05/11/2018	Martin Childs Limited	1270	4498 - SURVEY AT FIVE TOWNS + RISEGATE	1200.00	240.00	1440.00
30/09/2018	C A Browne Electrical Engineers Ltd	918054	4520 - ELECTRICAL INSPECTION DHOUSE	1423.99	284.80	1708.79
				<u>55328.39</u>	<u>10491.60</u>	<u>65819.99</u>
				Amount Paid this Period		65819.99