



Payment Date From : 01/10/2018

Payment Date To : 31/10/2018

<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>
18/09/2018	DNA Scaffolding Limited	307682	4039 - SCAFFOLDING HIERE	831.60	166.32	997.92
25/09/2018	ADC (East Anglia) Limited	10727	4396 - CLEAN AND LOWER WATER	2660.00	532.00	3192.00
19/09/2018	Newton Press Ltd	26872	4453 - DISPLAY BOARDS	562.40	112.48	674.88
24/09/2018	J T Ward Joinery Limited	4493	3392 - WORKSHOP SLIDING DOORS	4453.00	890.60	5343.60
17/09/2018	Cover - Up	10703	4397 - WADERS	510.00	102.00	612.00
14/09/2018	Liebherr-Great Britain Ltd	21169660	4395 - MOTOR, PLUG, ACTUATOR	736.20	147.24	883.44
31/08/2018	C A Browne Electrical Engineers Ltd	818059	4360 - ELECTRICAL TEST	834.00	166.80	1000.80
31/08/2018	C A Browne Electrical Engineers Ltd	818059	4360 - ELECTRICAL TEST	757.24	151.45	908.69
11/09/2018	Forman Roofing	0666	4285 - SKYLIGHT	1800.00	360.00	2160.00
15/09/2018	ARB-CORE TREE CARE LTD	1668	4399 - TREE WORKS BASTON	3900.00	780.00	4680.00
19/09/2018	Chandlers Oil & Gas Ltd	944135	4502 - GAS OIL	6948.00	1389.60	8337.60
19/09/2018	Chandlers Oil & Gas Ltd	944136	4502 - DERV	527.50	105.50	633.00
26/09/2018	Kingsway Tyres (Stamford) Ltd	2090	4504 - kleber traker	2080.00	416.00	2496.00
26/09/2018	ARB-CORE TREE CARE LTD	1674	4511 - TREE CUTTING	833.33	166.67	1000.00
26/09/2018	ARB-CORE TREE CARE LTD	1674	4511 - TREE CUTTING	833.33	166.67	1000.00
26/09/2018	ARB-CORE TREE CARE LTD	1674	4511 - TREE CUTTING	833.34	166.66	1000.00
26/09/2018	ARB-CORE TREE CARE LTD	1674	4511 - TREE CUTTING	3000.00	600.00	3600.00
10/09/2018	Mastenbroek Ltd	276	4379 - MOWING HEAD AND WELDING	630.00	126.00	756.00
10/09/2018	Mastenbroek Ltd	276	4379 - BRASS BUSH FOR LIFT CYLINDERS	521.88	104.38	626.26
14/09/2018	Liebherr-Great Britain Ltd	21169143	4418 - SERVICE PARTS	563.97	112.79	676.76
29/09/2018	Liebherr-Great Britain Ltd	21169142	4388 - FUEL PUMP PARTS	461.91	92.38	554.29
03/09/2018	T M C Lifting & Engineering Supplies	Cancel	4380 - 5 TON CHAIN HOIST	1563.00	312.60	1875.60
11/09/2018	Mossop & Bowser Solicitors	1251	LARKFLEET PROPWRTIES	663.20	130.24	793.44
17/09/2018	Inter-Lec Ltd	5366	4294 - INVERTER DRIVES	9675.00	1935.00	11610.00
01/10/2018	NFU Mutual	1094846068/2	PROFESSIONAL LIABILITY	1571.52	0.00	1571.52



01/10/2018	NFU Mutual	1094846068/2	PRIVATE EDGE INC CRIME	2254.90	0.00	2254.90
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	545.34	0.00	545.34
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	608.65	0.00	608.65
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	504.25	0.00	504.25
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	595.42	0.00	595.42
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	521.71	0.00	521.71
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	618.54	0.00	618.54
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	739.30	0.00	739.30
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	793.41	0.00	793.41
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	1423.36	0.00	1423.36
01/10/2018	NFU Mutual	1094846068/2	INSURANCE	611.08	0.00	611.08
01/10/2018	NFU Mutual	1094846068/2	VAT ENG INSPECTION	0.00	1059.99	1059.99
01/10/2018	NFU Mutual	1094846068/2	COMMERCIAL SELECT	35905.51	0.00	35905.51
31/10/2018	Cobra Engineering (UK) Ltd	9751	4090 - STEPS AND PLATFORM	2733.00	546.60	3279.60
				<u>95604.89</u>	<u>10839.97</u>	<u>106444.86</u>