



Payment Date From : 01/01/2019
 Payment Date To : 31/01/2019

<u>Date</u>	<u>Account</u>	<u>Account Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01/01/2019	AD0002	Association of Drainage Authorities	IDB MEMBERSHIP SUBSCRIPTION	4681.00	936.20	5617.20
17/12/2018	SA0004	SAGE UK LTD	SCV 50 FINANCE PKG	1998.00	399.60	2397.60
18/12/2018	LI0005	Lincolnshire County Council	EX215 TRAVELLERS LEGAL FEES	681.00	136.20	817.20
21/12/2018	ES0002	ESRI (UK) Ltd	4277 - ONSITE TRAINING	3640.00	728.00	4368.00
06/12/2018	ST0007	STONE ASBESTOS LTD	4557 - ASBESTOS SURVEY	650.00	130.00	780.00
20/12/2018	OV0001	OVIVO UK LTD	4283 - WEEDSCREEN	49663.74	9932.75	59596.49
20/12/2018	OV0001	OVIVO UK LTD	4282 - WEEDSCREEN	49663.74	9932.75	59596.49
31/12/2018	CO0002	Controlstar Systems Ltd	4275 - MAINTENANCE 01.01.19 - 31.03.19	3234.00	646.80	3880.80
16/12/2018	SH0005	JF & JM SHARPE	4608 - BRICKS	800.00	160.00	960.00
01/01/2019	IN0005	Innovyze	ANNUAL MAINTENANCE AND SUPPORT	1655.00	331.00	1986.00
10/01/2019	DN0001	DNA Scaffolding Limited	4572 - SCAFFOLDING	3600.00	720.00	4320.00
11/01/2019	TO0015	TOTAL GAS 3004602920	ELEC - 01.12.18 - 31.12.18	1022.70	204.54	1227.24
11/01/2019	TO0016	TOTAL GAS 3004602909	ELEC - 01.12.18 - 31.12.18	667.27	133.45	800.72
11/01/2019	TO0020	TOTAL GAS 3004638758	ELEC - 01.12.18 - 31.12.18	967.99	193.60	1161.59
11/01/2019	TO0021	TOTAL GAS 3004602898	ELEC - 01.12.18 - 31.12.18	3194.46	638.90	3833.36
09/01/2019	SM0001	Tim Smith Independent Ecologist	4566 - PRE - CLEANSING 2018 SURVEYS	1625.00	0.00	1625.00
04/01/2019	PR0005	Progreen Weed Control solutions Ltd	4615 - ECOPLUG MAX	500.00	100.00	600.00
04/01/2019	PR0005	Progreen Weed Control solutions Ltd	4615 - ECOPLUG MAX	500.00	100.00	600.00
21/01/2019	CO0002	Controlstar Systems Ltd	4571 - HIGHER GAIN ANTENNAS	1049.91	209.98	1259.89
06/12/2018	EP0001	EPH (Spalding + Boston)	4434 - EATON PARTS ELECTRICAL	1633.24	326.65	1959.89
28/01/2019	BA0006	J W E BANKS	JWE BANKS COMPENSATION	511.51	0.00	511.51
24/01/2019	LI0001	Liebherr-Great Britain Ltd	4668 - SERVICE PARTS	520.97	104.19	625.16
				<u>132459.53</u>	<u>26064.61</u>	<u>158524.14</u>
				<u>Amount Paid this Period</u>		<u>158524.14</u>