



Payment Date From : 01/02/2019  
 Payment Date To : 28/02/2019

<u>Date</u>	<u>Account</u>	<u>Account Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
20/02/2019	HA0004	S HALGARTH LTD	COMPENSATION	HALGARTH - COMPENSATION	1187.29	0.00	1187.29
20/02/2019	HA0004	S HALGARTH LTD	COMPENSATION	HALGARTH - COMPENSATION	753.67	0.00	753.67
05/02/2019	UN0001	UNIVERSITY OF HULL	68469	EEL - PUMPING -18/19	1000.00	200.00	1200.00
17/01/2019	LI0005	Lincolnshire County Council	10073437	EX215 - SOUTH DROVE	1882.00	303.00	2185.00
15/02/2019	LI0005	Lincolnshire County Council	10075581	EX215 - SOUTH DROVE	572.08	34.50	606.58
03/02/2019	GA0003	Gary Naylor Photography Ltd	2021	DRONE	940.00	188.00	1128.00
03/02/2019	GA0003	Gary Naylor Photography Ltd	2021	DRONE	940.00	188.00	1128.00
31/01/2019	UT0001	Utilize PLC	109099	4586 - WORKSTATION (WILLIAM)	3220.00	644.00	3864.00
28/01/2019	PR0005	Progreen Weed Control solutions Ltd	106654	4632 - ECOPLUG MAX	1440.00	288.00	1728.00
20/02/2019	SO0006	South Holland District Council	4010425X	RATES - 01.04.18 - 01.04.19	960.00	0.00	960.00
20/02/2019	SO0006	South Holland District Council	4010425X	RATES - 01.04.17 - 01.04.18	932.00	0.00	932.00
05/02/2019	CR0004	Crowland Cranes Ltd	55138	4522 - LIFT FOR ADC'S BOAT	1250.00	250.00	1500.00
29/01/2019	LI0001	Liebherr-Great Britain Ltd	21176506	4631 - INJECTORS FOR LIEBHERR 1	1511.40	302.28	1813.68
31/01/2019	EP0001	EPH (Spalding + Boston)	471-609701	4674 - ELECTRICAL PARTS FOR P/H PUMPS	521.42	104.28	625.70
16/01/2019	FO0004	FORCESHIFT CONTRACTING LTD	8087	SKIP HIRE	564.26	112.85	677.11
27/01/2019	LO0001	Longcliffe Quarries Ltd	10203486	4621 - LIMESTONE	1952.02	390.40	2342.42
11/02/2019	CR0004	Crowland Cranes Ltd	4640	4640 - LIFT OUT BOAT FOR ADC	1250.00	250.00	1500.00
31/01/2019	WI0005	WILDLIFE CONSERVATION PARTNERSHIP	WCP1390	4550 - BARN OWL NEST BOXES	1100.00	220.00	1320.00
09/02/2019	TO0008	TOTAL GAS 3004668678	FEB2019	ELEC - 01.01.19 - 21.01.19	1403.41	280.67	1684.08
09/02/2019	TO0012	TOTAL GAS 3004668480	FEB2019	ELEC - 01.01.19 - 31.01.19	1033.44	206.70	1240.14
09/02/2019	TO0015	TOTAL GAS 3004602920	FEB2019	ELEC - 01.01.19 - 31.01.19	1023.72	204.74	1228.46
09/02/2019	TO0016	TOTAL GAS 3004602909	FEB2019	ELEC - 01.01.19 - 31.01.19	662.40	132.47	794.87
09/02/2019	TO0020	TOTAL GAS 3004638758	FEB2019	ELEC - 01.01.19 - 31.01.19	700.85	140.17	841.02
09/02/2019	TO0021	TOTAL GAS 3004602898	FEB2019	ELEC - 01.01.19 - 31.01.19	2682.61	536.53	3219.14
12/02/2019	NI0002	M W NICE LTD	19/2916	4515 - PILES POINTED	2398.50	479.70	2878.20
14/02/2019	AL0003	ALLPIPE STOPPERS	140219	4509 - COMPRESSOR CONTROLLER	1320.00	264.00	1584.00



Welland & Deepings  
Internal Drainage Board

25/01/2019	AD0001	ADC (East Anglia) Limited	10974	4620 - JETTING	9660.00	1932.00	11592.00
25/01/2019	AD0001	ADC (East Anglia) Limited	10974	4620 - JETTING	8564.00	1712.80	10276.80
11/02/2019	AD0001	ADC (East Anglia) Limited	11021	4624 - JETTING	7393.00	1478.60	8871.60
11/02/2019	LA0006	LANDROVER EXPERIENCE	5335	4642 - 2 X LANTRA 1 DAY COURSE	1140.00	228.00	1368.00
11/02/2019	AD0001	ADC (East Anglia) Limited	11022	4633 - SILT PUSHER WORKS	3850.00	770.00	4620.00
18/02/2019	MO0001	Mossop & Bowser Solicitors	201	TENANCY PLOT AT SURFLEET RES	756.00	150.00	906.00
14/02/2019	RI0002	Rix Petroleum (Spalding)	7908756	4643 - GAS OIL	6477.60	1295.52	7773.12
18/02/2019	IN0001	Inter-Lec Ltd	5440	4441 - NEW TRANSDUCER	456.40	91.28	547.68
13/02/2019	EP0001	EPH (Spalding + Boston)	611107	4679 - EATON SWITCH FUSE	519.22	103.84	623.06
					<u>72017.29</u>	<u>13482.33</u>	<u>85499.62</u>
					<b>Amount Paid this Period</b>		<u>85499.62</u>