

Date: 19/05/2025

Time: 11:56:51

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/04/2025

Payment Date To : 30/04/2025

<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>
03/03/2025	JUS001	Just Lawnmowers	stihl kombi engine + long	718.31	143.68	861.99
13/03/2025	JUS001	Just Lawnmowers	Chainsaw	590.83	118.17	709.00
20/03/2025	HON001	Honor	6 x Mobile Phones	699.95	139.99	839.94
26/03/2025	BEL001	Bell Agricultural Ltd	SUV Mower Service	892.78	178.57	1,071.35
26/03/2025	BEL001	Bell Agricultural Ltd	SUU Mower Service	771.82	154.38	926.20
27/03/2025	ERA001	E Rand & Sons Ltd	Harty sub meter install	6,963.00	1,392.60	8,355.60
31/03/2025	LIN001	Lines	New Website	500.00	100.00	600.00
01/04/2025	SWA001	Swale Borough Council	Ground Floor Business Rates -	1,548.75	0.00	1,548.75
01/04/2025	NFU001	NFU Mutual - Sittingbourne	Insurance April 25	1,161.83	0.00	1,161.83
01/04/2025	BEN001	Benenden Healthcare Society	Corporate Healthcare 25/26	2,108.00	0.00	2,108.00
01/04/2025	SWA001	Swale Borough Council	1st Floor Business Rates -	1,800.00	0.00	1,800.00
03/04/2025	STA001	Stantec UK Ltd	Whole Life Costing Exercise	9,056.00	1,811.20	10,867.20
03/04/2025	CAR001	Carol J Donaldson Associates	Desk Study for Watercourse	2,952.00	0.00	2,952.00
03/04/2025	CAR001	Carol J Donaldson Associates	Water vole survey for Elverton	1,023.60	0.00	1,023.60
03/04/2025	COR001	Corona Energy	Harty Electric March 25	651.22	130.24	781.46
04/04/2025	GRA001	Gray IT Ltd	Monthly IT Costs	524.98	105.00	629.98
07/04/2025	KSL001	Kinlochs and Son Ltd	Air Conditioning Maint	879.00	175.80	1,054.80
11/04/2025	ENG001	Engie Power Ltd	Bells Electric March 25	839.03	167.81	1,006.84
23/04/2025	GWF001	George Webb Finn	Depot Rent 23/04 - 22/05	2,613.33	0.00	2,613.33
23/04/2025	GRA001	Gray IT Ltd	Web Hosting 25/26	545.00	109.00	654.00
				<u>36839.43</u>	<u>4726.44</u>	<u>41565.87</u>
				<u>Amount Paid this Period</u>		<u>41565.87</u>

Date: 24/06/2025

Time: 16:20:03

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/05/2025

Payment Date To : 31/05/2025

<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>
28/03/2025	PER001	Perfect Circle	Harty and Leysdown PS	3,440.14	688.03	4,128.17
01/04/2025	KSL001	Kinlochs and Son Ltd	Air Con replacement unit - 1st	2,940.00	588.00	3,528.00
01/04/2025	LEE001	Lee-Dickens Ltd	Telemetry - Leysdown	9,101.00	1,820.20	10,921.20
01/04/2025	LEE001	Lee-Dickens Ltd	Telemetry - Harty	9,101.00	1,820.20	10,921.20
01/05/2025	SWA001	Swale Borough Council	Ground Floor Business Rates -	1,549.00	0.00	1,549.00
01/05/2025	NFU001	NFU Mutual - Sittingbourne	Insurance May 25	535.78	0.00	535.78
01/05/2025	NFU001	NFU Mutual - Sittingbourne	Insurance May 25	1,177.87	0.00	1,177.87
01/05/2025	NFU001	NFU Mutual - Sittingbourne	Insurance May 25	2,125.23	0.00	2,125.23
01/05/2025	SWA001	Swale Borough Council	1st Floor Business Rates -	1,796.00	0.00	1,796.00
02/05/2025	HRD001	HRD Secuirty	depot door replacement +	3,195.48	639.10	3,834.58
04/05/2025	GRA001	Gray IT Ltd	Monthly IT Costs - May 25	524.98	105.00	629.98
06/05/2025	BRI001	British Gas Lite	Bells Electric April 25	535.39	26.76	562.15
13/05/2025	REA001	Reactec	HAV Wear System Upgade	2,280.90	456.18	2,737.08
20/05/2025	MKE001	Mid-Kent Electrical Engineering Co	Hiab Hire	750.00	150.00	900.00
23/05/2025	GWF001	George Webb Finn	Depot Rent 23/05 - 22/06	2,613.33	0.00	2,613.33
				<u>41666.10</u>	<u>6293.47</u>	<u>47959.57</u>
				<u>Amount Paid this Period</u>		<u>47959.57</u>

Date: 05/08/2025

Time: 12:14:03

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/06/2025

Payment Date To : 30/06/2025

<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>
30/04/2025	LEE001	Lee-Dickens Ltd	Bells Sitewatch 01/04/25 -	3,642.00	728.40	4,370.40
01/06/2025	NKM001	North Kent Marshes IDB	EA Works - Paid to LMIDB in	9,159.09	1,831.82	10,990.91
02/06/2025	SWA001	Swale Borough Council	Ground Floor Business Rates -	1,549.00	0.00	1,549.00
02/06/2025	NFU001	NFU Mutual - Sittingbourne	Insurance June 25	1,160.38	0.00	1,160.38
02/06/2025	NFU001	NFU Mutual - Sittingbourne	Insurance June 25	1,062.38	0.00	1,062.38
03/06/2025	SWA001	Swale Borough Council	First Floor Business Rates -	1,796.00	0.00	1,796.00
04/06/2025	GRA001	Gray IT Ltd	Monthly IT Costs - June 25	524.98	105.00	629.98
09/06/2025	MEM001	MEMS Power Generation Ltd	Disater Recovery Renewal	845.00	169.00	1,014.00
09/06/2025	MIT001	Mitec Safety Management Ltd	Fire alarm, intruder alarm/digi	595.00	119.00	714.00
10/06/2025	BRI001	British Gas Lite	Electric May 25	684.92	34.24	719.16
10/06/2025	BRI001	British Gas Lite	Electric April 25	696.78	34.83	731.61
11/06/2025	MCV001	McVeigh Parker	Double Field Gate	506.92	101.38	608.30
16/06/2025	MAI001	Maidstone Borough Council	Internal Audit Fee's 24/25	3,705.00	741.00	4,446.00
18/06/2025	ROM001	Romney Marsh Area IDB	DRS Software Licence	5,350.00	1,070.00	6,420.00
19/06/2025	LIS002	Lister Wilder	Towable Bowser Service	629.01	125.80	754.81
23/06/2025	GWF001	George Webb Finn	Depot Rent 23/06 - 22/07	2,613.33	0.00	2,613.33
				<u>34519.79</u>	<u>5060.47</u>	<u>39580.26</u>
				<u>Amount Paid this Period</u>		<u>39580.26</u>

Date: 29/08/2025

Time: 09:48:48

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/07/2025

Payment Date To : 31/07/2025

<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>
01/04/2025	ENV001	Environment Agency (Precept	EA Precept 25/26	375,000.00	0.00	375,000.00
24/06/2025	COB001	Cobbs Property Service	Service Charge 24/06 -	775.66	155.13	930.79
30/06/2025	UHY001	UHY Hacker Young	Audit and AGAR Help	1,500.00	300.00	1,800.00
01/07/2025	SWA001	Swale Borough Council	First Floor Business Rates -	1,796.00	0.00	1,796.00
01/07/2025	SWA001	Swale Borough Council	Ground Floor Business Rates -	1,549.00	0.00	1,549.00
01/07/2025	NFU001	NFU Mutual - Sittingbourne		1,285.19	0.00	1,285.19
01/07/2025	NFU001	NFU Mutual - Sittingbourne		1,110.76	0.00	1,110.76
03/07/2025	BRI001	British Gas Lite	Bells Electric June 25	640.26	32.01	672.27
04/07/2025	GRA001	Gray IT Ltd	July 25 - Montly IT Costs	529.98	106.00	635.98
09/07/2025	JCW001	J.C White	Topo Survey, Elverton	1,638.00	327.60	1,965.60
14/07/2025	KEN001	Kent County Council Pension Fund	Annual LGPS Accounts	740.00	0.00	740.00
17/07/2025	STA001	Stantec UK Ltd	Elverton Sluice - Topo	850.00	170.00	1,020.00
23/07/2025	GWF001	George Webb Finn	Depot Rent 23/07 - 22/08	2,613.33	0.00	2,613.33
				<u>390028.18</u>	<u>1090.74</u>	<u>391118.92</u>
				<u>Amount Paid this Period</u>		<u>203618.92</u>

Date: 16/09/2025

Time: 11:02:30

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/08/2025

Payment Date To : 30/08/2025

<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>
31/07/2025	SPE001	Speedy Fuels	2000 Litres HVO	1,979.00	98.95	2,077.95
31/07/2025	SKE001	Skelton Plant Hire Ltd	Weed Cutting and Plant Move	535.00	107.00	642.00
01/08/2025	SWA001	Swale Borough Council	First Floor Business Rates -	1,796.00	0.00	1,796.00
01/08/2025	SWA001	Swale Borough Council	Ground Floor Business Rates -	1,549.00	0.00	1,549.00
01/08/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Aug 25	1,285.19	0.00	1,285.19
01/08/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Aug 25	1,110.65	0.00	1,110.65
04/08/2025	GRA001	Gray IT Ltd	Montly IT Costs - August 25	529.98	106.00	635.98
05/08/2025	BRI001	British Gas Lite	Bells Electric July 25	660.27	33.01	693.28
07/08/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	1,390.50	278.10	1,668.60
19/08/2025	ASM001	Astar Maintenance Contractors Ltd	First Floor Kitchen	1,791.30	358.26	2,149.56
23/08/2025	GWF001	George Webb Finn	Depot Rent 23/08 - 22/09	2,613.33	0.00	2,613.33
				<u>15240.22</u>	<u>981.32</u>	<u>16221.54</u>
				<u>Amount Paid this Period</u>		<u>16221.54</u>

Date: 28/10/2025

Time: 14:12:16

Lower Medway Internal Drainage Board
Page: 1

Supplier Over £500
Payment Date From : 01/09/2025

Payment Date To : 30/09/2025

<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>
01/08/2025	SKE001	Skelton Plant Hire Ltd	Weed Cutting WC5	1,615.00	323.00	1,938.00
20/08/2025	CER001	Certas Energy UK Ltd	2500 Lts GTL	2,280.50	456.10	2,736.60
29/08/2025	BRA001	Brachers Solicitors	Lease of 1st floor -	1,296.00	256.40	1,552.40
01/09/2025	SWA001	Swale Borough Council	1st Floor Business Rates -	1,796.00	0.00	1,796.00
01/09/2025	CAR001	Carol J Donaldson Associates	Surveys of 30k of watercourse	8,142.20	0.00	8,142.20
01/09/2025	OVI001	Ovivo UK Ltd	Bells Weed Rake Service/	1,589.25	317.85	1,907.10
01/09/2025	SWA001	Swale Borough Council	Groud Floor Rates - Sept 25	1,549.00	0.00	1,549.00
01/09/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Sept 25	1,285.19	0.00	1,285.19
01/09/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Sept 25	1,110.65	0.00	1,110.65
02/09/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	4,755.80	951.16	5,706.96
02/09/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	3,244.50	648.90	3,893.40
03/09/2025	CAB001	CAB International	Biocontrol of floating	10,000.00	0.00	10,000.00
03/09/2025	BRI001	British Gas Lite	Bells Electric 01/08/ - 01/09	681.62	34.08	715.70
04/09/2025	GRA001	Gray IT Ltd	Monthly IT Costs - Sept 25	529.98	106.00	635.98
05/09/2025	COB001	Cobbs Property Service	Service Charge - Conqueror	775.66	155.13	930.79
10/09/2025	CER001	Certas Energy UK Ltd	2501 Litres of GTL	2,334.43	466.89	2,801.32
23/09/2025	GWF001	George Webb Finn	Depot Rent 23/09 - 22/1	2,613.33	0.00	2,613.33
23/09/2025	PKF001	PKF Littlejohn LLP	External Audit 24/25 Accounts	2,520.00	504.00	3,024.00
				<u>48119.11</u>	<u>4219.51</u>	<u>52338.62</u>
				<u>Amount Paid this Period</u>		<u>52338.62</u>

Date: 16/12/2025
 Time: 10:23:11

Lower Medway Internal Drainage Board
Supplier Over £500

Page: 1

Payment Date From : 01/10/2025

Payment Date To : 31/10/2025

<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>
05/09/2025	SKE001	Skelton Plant Hire Ltd	weed cutting	1,870.00	374.00	2,244.00
30/09/2025	GRO002	Groundforce Bridge	Teynham Bridge	47,500.00	9,500.00	57,000.00
01/10/2025	CAR001	Carol J Donaldson Associates	Surveys for ~30km of	2,200.00	0.00	2,200.00
01/10/2025	TAY002	Taylor Plant Hire Ltd	Plant Move	1,640.00	328.00	1,968.00
01/10/2025	NFU001	NFU Mutual - Sittingbourne	Insurance Oct 25	1,285.19	0.00	1,285.19
01/10/2025	NFU001	NFU Mutual - Sittingbourne	Insurance Oct 25	1,110.65	0.00	1,110.65
01/10/2025	SWA001	Swale Borough Council	Business Rates - Oct 25 -	1,549.00	0.00	1,549.00
03/10/2025	SWA001	Swale Borough Council	1st Floor Business Rates - Oct	1,796.00	0.00	1,796.00
03/10/2025	BRI001	British Gas Lite	Bells Electric 02/09 - 30/09	616.48	30.82	647.30
04/10/2025	GRA001	Gray IT Ltd	Monthly IT Costs - Oct 25	529.98	106.00	635.98
04/10/2025	BUS001	Business Stream	Office Water 04/07 -03/10	533.69	0.00	533.69
07/10/2025	CER001	Certas Energy UK Ltd	2234 Lites of GTL	2,164.30	108.22	2,272.52
08/10/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	2,317.50	463.50	2,781.00
08/10/2025	TAY001	Taylor Brothers Ltd	weed cutting	6,000.05	1,200.01	7,200.06
08/10/2025	TAY001	Taylor Brothers Ltd	Plant Move	900.00	180.00	1,080.00
20/10/2025	END001	Endeavour Drilling	Sluice Replacement - Interim	2,935.00	587.00	3,522.00
23/10/2025	GWF001	George Webb Finn	Depot Rent 23/10 - 22/11	2,613.33	0.00	2,613.33
31/10/2025	RAP002	Rapid Plant & Tool Hire Ltd	depot modular ramp kit -	649.63	129.93	779.56
				<u>78210.80</u>	<u>13007.48</u>	<u>91218.28</u>
					<u>Amount Paid this Period</u>	<u>91218.28</u>

Date: 23/12/2025
 Time: 09:56:16

Lower Medway Internal Drainage Board
Supplier Over £500

Page: 1

Payment Date From : 01/11/2025

Payment Date To : 30/11/2025

<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>
31/08/2025	LEE001	Lee-Dickens Ltd	Bells Telemetry fix/ Upgrade	1,683.00	336.60	2,019.60
30/09/2025	SKE001	Skelton Plant Hire Ltd	Weed Cutting	1,870.00	374.00	2,244.00
29/10/2025	BRE001	Breheny Civil Engineering Ltd	Application for Payment No 4	13,396.37	2,679.27	16,075.64
30/10/2025	BRA001	Brachers Solicitors	Solicitor fee for 1st floor prof	1,468.00	293.60	1,761.60
03/11/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Nov 25	1,285.19	0.00	1,285.19
03/11/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Nov 25	1,110.65	0.00	1,110.65
03/11/2025	SWA001	Swale Borough Council	Ground Floor Rates - Nov 25	1,549.00	0.00	1,549.00
04/11/2025	GRA001	Gray IT Ltd	Monthly IT Costs - Nov 25	529.98	106.00	635.98
04/11/2025	BRI001	British Gas Lite	Bells Electric 02/10 - 31/10	642.54	32.12	674.66
06/11/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	3,553.50	710.70	4,264.20
10/11/2025	HAR001	Harrisons	Lease of 1st Floor to MNE	3,333.00	666.60	3,999.60
10/11/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	1,382.50	276.50	1,659.00
12/11/2025	ESR001	ESRI (UK) Ltd	ArcGIS Subscription 11/11/25	3,000.00	600.00	3,600.00
				<u>34803.73</u>	<u>6075.39</u>	<u>40879.12</u>
					<u>Amount Paid this Period</u>	<u>40879.12</u>

Date: 19/01/2026
 Time: 14:28:30

Lower Medway Internal Drainage Board
Supplier Over £500

Page: 1

Payment Date From : 01/12/2025

Payment Date To : 31/12/2025

<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>
18/11/2025	DJI001	DJI Hasselblad	Drone	2,438.33	487.67	2,926.00
19/11/2025	CER001	Certas Energy UK Ltd	2010 Litres of GTL	1,984.27	99.21	2,083.48
22/11/2025	SKE001	Skelton Plant Hire Ltd	Plant Move	2,442.10	488.42	2,930.52
23/11/2025	GWF001	George Webb Finn	Depot Rent 23/11 - 22/12	2,613.33	0.00	2,613.33
30/11/2025	BEL001	Bell Agricultural Ltd	Hydraulic leak fix	1,037.40	207.47	1,244.87
30/11/2025	BEL001	Bell Agricultural Ltd	2x mower roller bearing	885.73	177.15	1,062.88
30/11/2025	BEL001	Bell Agricultural Ltd	2x mower roller bearing	887.13	177.43	1,064.56
30/11/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	3,090.00	618.00	3,708.00
01/12/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Dec 25	1,295.47	0.00	1,295.47
01/12/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Dec 25	1,110.65	0.00	1,110.65
01/12/2025	SWA001	Swale Borough Council	Ground Floor Rates - Dec 25	1,549.00	0.00	1,549.00
01/12/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Dec 25	1,295.47	0.00	1,295.47
01/12/2025	NFU001	NFU Mutual - Sittingbourne	Insurance - Dec 25	1,110.65	0.00	1,110.65
02/12/2025	END001	Endeavour Drilling	Sluice Replacement - Final	1,400.00	280.00	1,680.00
03/12/2025	BRI001	British Gas Lite	Bells Elecgrtric Nov 25	746.73	37.33	784.06
04/12/2025	GRA001	Gray IT Ltd	Monthly IT Costs - Dec 25	529.98	106.00	635.98
09/12/2025	STU001	Stuart Mair	Chairmans Allowance 25/26	3,500.00	0.00	3,500.00
11/12/2025	NEC001	NEC Contract	NEC Contracts	744.00	0.00	744.00
13/12/2025	BRI001	British Gas Lite	Office Electric 10/11 - 10/12	689.73	34.49	724.22
23/12/2025	GWF001	George Webb Finn	Depot Rent 23/12 - 22/01	2,613.33	0.00	2,613.33
				<u>31963.30</u>	<u>2713.17</u>	<u>34676.47</u>
					<u>Amount Paid this Period</u>	<u>32942.47</u>

Date: 24/02/2026
 Time: 12:15:00

Lower Medway Internal Drainage Board
Supplier Over £500

Page: 1

Payment Date From : 01/01/2026

Payment Date To : 31/01/2026

<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>
01/04/2025	ENV001	Environment Agency (Precept	EA Precept 25/26	375,000.00	0.00	375,000.00
30/11/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	2,709.70	541.94	3,251.64
15/12/2025	GWF001	George Webb Finn	Depot Insurance 15/12/25 -	1,209.34	0.00	1,209.34
31/12/2025	TAY001	Taylor Brothers Ltd	Plant Moves	720.00	144.00	864.00
31/12/2025	TAY001	Taylor Brothers Ltd	Desilting	3,090.00	618.00	3,708.00
31/12/2025	TAY001	Taylor Brothers Ltd	Weed Cutting	1,824.90	364.98	2,189.88
01/01/2026	ADA001	ADA Representing Drainage Water	ADA Membership	6,447.00	1,289.40	7,736.40
02/01/2026	SWA001	Swale Borough Council	9 Car Parking Spaces - Jan 26	1,549.00	0.00	1,549.00
02/01/2026	NFU001	NFU Mutual - Sittingbourne	Insurance - Jan 26	1,295.41	0.00	1,295.41
02/01/2026	NFU001	NFU Mutual - Sittingbourne	Insurance - Jan 26	1,110.65	0.00	1,110.65
04/01/2026	GRA001	Gray IT Ltd	Monthly IT Costs - Jan 26	529.98	106.00	635.98
05/01/2026	BRI001	British Gas Lite	Bells Electric Dec 25	831.31	41.56	872.87
14/01/2026	BRI001	British Gas Lite	Office electric 10/12 -	809.15	40.46	849.61
15/01/2026	KEN003	Kent County Council - Supplies	Brambledown Flood	15,000.00	3,000.00	18,000.00
23/01/2026	ERA001	E Rand & Sons Ltd	Pump Station Electrical Check	511.40	102.28	613.68
23/01/2026	ERA001	E Rand & Sons Ltd	Pump Station Electrical Check	511.40	102.28	613.68
23/01/2026	ERA001	E Rand & Sons Ltd	Pump Station Electrical Check	511.40	102.28	613.68
23/01/2026	ERA001	E Rand & Sons Ltd	Pump Station Electrical Check	511.40	102.28	613.68
23/01/2026	ERA001	E Rand & Sons Ltd	Pump Station Electrical Check	511.40	102.28	613.68
				<u>414683.44</u>	<u>6657.74</u>	<u>421341.18</u>
					<u>Amount Paid this Period</u>	<u>233841.18</u>