

**Witham Fourth District IDB
Purchase Ledger Payments**

6 Months: 1 October to 31 March 2016

Date	Supplier	Goods/Services	£ incl VAT
14/10/2015	ADC (EAST ANGLIA) LIMITED	Camera Survey	864.00
16/10/2015	AQUACLEAR MACHINES & PARTS	Consumable Supplies	1724.89
14/10/2015	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	720.00
30/10/2015	FREIGHT TRANSPORT ASSOC.	Subscription	984.00
14/10/2015	HARDY CRASKE FUELS	Consumable Supplies	8099.13
30/10/2015	I D SPARES & SERVICE LTD	Consumable Supplies	651.15
30/10/2015	INLAND REVENUE ONLY	PAYE/NI	21617.67
14/10/2015	IRELANDS FARM MACHINERY LTD	Consumable Supplies	1290.60
16/10/2015	JOHNSTON PUBLISHING LTD	Stationery	549.90
14/10/2015	KAMARIN COMPUTERS LTD	IT Support	780.00
30/10/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	28737.21
02/10/2015	QUISS TECHNOLOGY PLC	IT Support	1014.76
14/10/2015	SSE	Electricity	5343.96
30/10/2015	VODAFONE LIMITED	Telephone	841.65
09/10/2015	WOLDMARSH PRODUCERS LTD	Consumable Supplies	1175.47
30/11/2015	CATHEDRAL TRAINING LTD	Training	1800.00
23/11/2015	A CULPIN & SON LTD	Consumable Supplies	861.50
25/11/2015	ENVIRONMENT AGENCY	Precept	154879.00
25/11/2015	ENVIRONMENTAL TECHNOLOGIES	Consumable Supplies	1672.56
17/11/2015	T C HARRISON JCB	New Plant	96690.00
30/11/2015	INLAND REVENUE ONLY	PAYE/NI	20909.73
23/11/2015	JOHNSTON PUBLISHING LTD	Stationery	1297.20
23/11/2015	K & W MECHANICAL SERVICES LTD	Consumable Supplies	1767.96

30/11/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	28870.66
23/11/2015	BRUCE MATHER ESTATE AGENT	Valuation	780.00
30/11/2015	NORTH Lincs ENGINEERING LTD	Engineering works	8849.45
02/11/2015	PUBLIC WORKS LOANS BOARD	Loan repayment	43428.57
02/11/2015	QUISS TECHNOLOGY PLC	IT Support	1014.76
11/11/2015	SOUTH Lincs SCAFFOLDING LTD	Scaffold	1198.80
11/11/2015	SPEARHEAD MACHINERY LTD	New Plant	12480.00
11/11/2015	SSE	Electricity	4612.08
25/11/2015	SSE	Electricity	1316.56
30/11/2015	SSE	Electricity	879.06
23/11/2015	WCF FUELS	Consumable Supplies	12786.48
23/12/2015	ASP GLAZING LIMITED	Glass repairs	601.76
09/12/2015	CATHEDRAL TRAINING LTD	Training	540.00
23/12/2015	FRANK CLAYTON & SON LTD	Consumable Supplies	724.63
23/12/2015	R DICKINSON (BUILDERS)	Building repairs	851.28
23/12/2015	SJG ELECTRICAL & SECURITY	Electrical Work	530.05
23/12/2015	INLAND REVENUE ONLY	PAYE/NI	19944.51
23/12/2015	IRELANDS FARM MACHINERY LTD	Machinery Spares	596.50
23/12/2015	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	28250.68
09/12/2015	POST OFFICE LIMITED	Postal Services	1200.00
03/12/2015	QUISS TECHNOLOGY PLC	IT Support	1014.76
09/12/2015	RBM AGRICULTURAL LTD	Consumable Supplies	505.72
09/12/2015	SOUTH Lincs SCAFFOLDING LTD	Scaffolding	900.00
09/12/2015	SSE	Electricity	1288.70
23/12/2015	SSE	Electricity	5694.01
09/12/2015	TFM SUPPLIES	Consumable Supplies	676.36
15/01/2016	ADC (EAST ANGLIA) LIMITED	Consumable Supplies	3062.40
15/01/2016	ASSN OF DRAINAGE AUTHORITES	Subscription	5652.00
15/01/2016	BLUEFIN INSURANCE SERVICES LTD	Insurance	551.61
29/01/2016	BOSTON & NORTH WASH TRNG GRP	Training	552.00

31/01/2016	BOSTON & NORTH WASH TRNG GRP	Training	717.00
15/01/2016	COBRA ENGINEERING (UK) LTD	Engineering works	10534.68
15/01/2016	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	720.00
13/01/2016	HARDY CRASKE FUELS	Consumable Supplies	8520.84
31/01/2016	INLAND REVENUE ONLY	PAYE/NI	17559.76
29/01/2016	INTER-LEC LIMITED	Electrical Work	564.00
15/01/2016	LED RETROFIT	Electrical Work	1452.83
31/01/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	25482.81
13/01/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
29/01/2016	SCOTT TRAILERS LIMITED	New Plant	3120.00
13/01/2016	SIEMENS FINANCIAL SERVICES	Lease	580.50
15/01/2016	STOCKSIGNS LIMITED	Signage	1268.21
13/01/2016	SSE	Electricity	7264.82
15/01/2016	VALUATION OFFICE AGENCY	Valuation	609.56
15/01/2016	VERE BROS	Roadway repairs	2270.40
13/01/2016	VODAFONE LIMITED	Telephone	761.20
29/01/2016	VODAFONE LIMITED	Telephone	765.21
15/01/2016	WILKIN CHAPMAN LLP	Legal Service	1500.60
13/01/2016	WOLDMARSH PRODUCERS LTD	Consumable Supplies	782.40
29/02/2016	F H DAUBNEY & SONS	Rate Refund	791.37
17/02/2016	SJG ELECTRICAL & SECURITY	Electrical Work	1532.60
11/02/2016	P GREENHOUGH OFFICE SUPPLIES	Consumable Supplies	991.90
29/02/2016	INLAND REVENUE ONLY	PAYE/NI	16521.59
29/02/2016	KAMARIN COMPUTERS LTD	IT Support	3060.00
29/02/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	24430.40
29/02/2016	MASTENBROEK LIMITED	Consumable Supplies	2838.89
29/02/2016	ONSITE	Sewer Relining	25244.40
17/02/2016	PORTMERE RUBBER LIMITED	Consumable Supplies	2350.68
04/02/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
29/02/2016	RESOURCE ENG SUPPLIES LTD	Consumable Supplies	1675.20

17/02/2016	SHOC CONSULTANCY LTD	Consultant	1080.00
10/02/2016	SSE	Electricity	640.16
11/02/2016	SSE	Electricity	22696.30
11/02/2016	TFM SUPPLIES	Consumable Supplies	673.69
29/02/2016	VODAFONE LIMITED	Telephone	761.50
29/02/2016	WILKIN CHAPMAN LLP	Legal Service	749.76
16/03/2016	ACE PLANT	Consumable Supplies	2040.00
31/03/2016	AP CRANE HIRE	Engineering works	660.00
31/03/2016	BOSTON BOROUGH COUNCIL	Waste Management	2641.60
31/03/2016	THE CEDARS STEEPLEJACK LTD	Chimney Repairs	5376.00
31/03/2016	FRANK CLAYTON & SON LTD	Consumable Supplies	736.87
31/03/2016	COBRA ENGINEERING (UK) LTD	Engineering works	45885.60
31/03/2016	EDI SURVEYS LTD	Ground Survey	4464.00
16/03/2016	ENGINEERING & HIRE LIMITED	Equipment Hire	3690.00
31/03/2016	ESRI (UK) LIMITED	Subscription	1334.40
16/03/2016	GOWING INTERNAL AUDIT SERVICES	Audit Services	951.25
16/03/2016	HARDY CRASKE FUELS	Consumable Supplies	10278.06
31/03/2016	T C HARRISON JCB	Consumable Supplies	1017.94
31/03/2016	HEALTH & SAFETY EXECUTIVE	Application Fee	1700.00
31/03/2016	INLAND REVENUE ONLY	PAYE/NI	17465.66
31/03/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	25204.17
31/03/2016	NORTH LINCS ENGINEERING LTD	Engineering works	76386.32
07/03/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
22/03/2016	SIEMENS FINANCIAL SERVICES	Lease	628.50
18/03/2016	SOUTH LINCS SCAFFOLDING LTD	Scaffold	1198.80
31/03/2016	SOUTH LINCS SCAFFOLDING LTD	Scaffold	900.00
16/03/2016	SSE	Electricity	15019.87
31/03/2016	SSE	Electricity	30435.93
16/03/2016	TFM SUPPLIES	Consumable Supplies	766.94
31/03/2016	TFM SUPPLIES	Consumable Supplies	608.32

31/03/2016	VODAFONE LIMITED	Telephone	763.00
16/03/2016	WILKIN CHAPMAN LLP	Legal Service	237.60
31/03/2016	WILKIN CHAPMAN LLP	Legal Service	1000.00