

Witham Fourth District IDB Purchase Ledger Payments

6 Months: 1 October 2016 to 31 March 2017

Date	Supplier	Goods/Services	incl VAT
13/10/2016	Anglia Bearing Company Ltd	Machinary Spares	992.83
13/10/2016	AP Crane Hire	Crane Hire	660.00
31/10/2016	Peter Brett Associates LLP	Project Management	12780.00
31/10/2016	The Burdens Group Ltd	Machinary Spares	524.57
13/10/2016	Controlstar Systems Limited	Telemetry Support	720.00
18/10/2016	A Culpin & Son Ltd	Machinary Spares	1027.37
18/10/2016	Engineering & Hire Limited	Equipment Hire	1196.04
13/10/2016	Freight Transport Assctn.	Subscription	1014.00
13/10/2016	Grant Thornton UK LLP	Audit Fee	2880.00
13/10/2016	Hardy Craske Fuels	Fuel Oil	10339.57
14/10/2016	T C Harrison JCB	New Plant	156270.00
13/10/2016	Arthur Ibbett Limited	Consumable Supplies	1115.52
14/10/2016	I D Spares & Service Ltd	Consumable Supplies	597.02
31/10/2016	Inland Revenue	Tax & NI	25839.77
18/10/2016	Mark Isaacs Carpentry Services	Carpentry Costs	6800.00
31/10/2016	Lincolnshire County Council	Pension Contributions	31910.59
31/10/2016	North Lincs Engineering Ltd	Machinary Spares	10706.27
31/10/2016	Panolin UK Limited	Fuel Oil	3061.82
13/10/2016	Phillips Animal Health Ltd	Pressure Washer	3540.00
31/10/2016	Post Office Limited	Road Tax	2585.00
05/10/2016	Quiss Technology Plc	IT Support	1014.76
31/10/2016	South Lincs Scaffolding Ltd	Scaffolding	1198.80
14/10/2016	SSE Swalec	Energy Charges	5313.52
31/10/2016	Butler Fuels	Fuel	9856.46

31/10/2016	Vodafone Limited	Mobile Telephones	1031.67
04/11/2016	Boston & North Wash Trng Grp	Training	1800.00
30/11/2016	Peter Brett Associates LLP	Project Management	18000.00
21/11/2016	Claas Eastern Limited	Machinery Spares	1311.54
30/11/2016	Controlstar Systems Limited	Telemetry Support	1448.40
21/11/2016	R Dickinson (Builders)	Building Work	1968.00
10/11/2016	Simon J Grant	Electrical work	772.25
30/11/2016	Inland Revenue	Tax & NI	18811.78
10/11/2016	Inter-Lec Limited	Control Panels	1980.00
21/11/2016	Inter-Lec Limited	Control Panels	900.00
10/11/2016	Mark Isaacs Carpentry Services	Carpentry Costs	1310.00
21/11/2016	Mark Isaacs Carpentry Services	Carpentry Costs	2258.00
30/11/2016	Mark Isaacs Carpentry Services	Carpentry Costs	1075.00
30/11/2016	J E S Electrical	Electrical work	4471.98
30/11/2016	Lincolnshire County Council	Pension Contributions	25921.74
04/11/2016	Lincs Flood Defence	Property Resilience	8114.40
03/11/2016	Public Works Loan Board	Loan repayment	43428.57
03/11/2016	Quiss Technology Plc	IT Support	1014.76
30/11/2016	South Lincs Scaffolding Ltd	Scaffolding	2998.80
10/11/2016	SSE Swalec	Energy Costs	5341.63
30/11/2016	SSE Swalec	Energy Costs	619.86
04/11/2016	Vere Bros.	Road surfacing	56205.60
30/11/2016	Vodafone Limited	Mobile Telephones	767.61
15/12/2016	Cobra Engineering (UK) Ltd	Machinery Spares	8572.80
15/12/2016	Engineering & Hire Limited	Equipment Hire	552.79
15/12/2016	Simon J Grant	Electrical work	903.11
09/12/2016	T C Harrison JCB	Machinery Spares	949.57
01/12/2016	Haven Power Limited	Energy Costs	15975.86
14/12/2016	Haven Power Limited	Energy Costs	23002.91

22/12/2016	Inland Revenue	Tax & NI	20190.77
09/12/2016	Mark Isaacs Carpentry Services	Carpentry Costs	870.00
15/12/2016	Mark Isaacs Carpentry Services	Carpentry Costs	930.00
22/12/2016	Lincolnshire County Council	Pension Contributions	27865.25
22/12/2016	Quiss Technology Plc	IT Support	1014.76
22/12/2016	Skidders Building Contractors	Building work	9000.00
15/12/2016	SLD Peterborough	Pump Repairs	2490.00
09/12/2016	SSE Swalec	Energy Costs	1394.78
09/12/2016	TDL Equipment Ltd	Consumable Supplies	2888.03
15/12/2016	Butler Fuels	Fuel Oil	4810.24
07/12/2016	Woldmarsh Producers Ltd	Consumable Supplies	727.02
13/01/2017	Assn. of Drainage Authorities	Subscription	5652.00
13/01/2017	Peter Brett Associates LLP	Project Management	11640.00
13/01/2017	Controlstar Systems Limited	Telemetry Support	720.00
31/01/2017	Controlstar Systems Limited	Telemetry Upgrade	18000.00
13/01/2017	A Culpin & Son Ltd	Consumable Supplies	1018.93
13/01/2017	Environment Agency	Precept (6m)	154879.00
16/01/2017	Haven Power Limited	Energy Costs	16975.30
13/01/2017	Arthur Ibbett Limited	Machinery Spares	1144.80
31/01/2017	Inland Revenue	Tax & NI	17499.86
31/01/2017	Kamarin Computers Limited	IT Support	3193.20
27/01/2017	Lincolnshire County Council	Pension Contributions	4497.28
31/01/2017	Lincolnshire County Council	Pension Contributions	25006.48
13/01/2017	North Lincs Engineering Ltd	Pump Repairs	10365.83
13/01/2017	G & J Peck Limited	Consumable Supplies	4532.33
03/01/2017	Quiss Technology Plc	IT Support	1014.76
13/01/2017	Roythornes Limited	Legal Services	2310.00
23/01/2017	Siemens Plc	Lease	703.61
13/01/2017	Vodafone Limited	Mobile Telephones	774.26
27/01/2017	Vodafone Limited	Mobile Telephones	764.78

28/02/2017	ADC (East Anglia) Limited	Jetting	528.00
10/02/2017	Peter Brett Associates LLP	Project Management	5058.96
28/02/2017	Peter Brett Associates LLP	Project Management	1755.72
10/02/2017	Hargrave Agriculture Limited	Spares/Repairs	1430.40
28/02/2017	Inland Revenue	Tax & NI	17171.50
24/02/2017	Inter-Lec Limited	Control Panels	9810.00
28/02/2017	Lincolnshire County Council	Pension Contributions	24864.70
15/02/2017	Lincs Flood Defence	Property Resilience	5409.60
02/02/2017	Quiss Technology Plc	IT Support	1014.76
28/02/2017	Thomas Rawdon Limited	Trailer Hire	1031.95
24/02/2017	Red Rooster Lifting Ltd	Lifting Gear	1132.56
10/02/2017	SSE Swalec	Energy Costs	648.80
10/02/2017	SSE Swalec	Energy Costs	602.01
28/02/2017	TDL Equipment Ltd	Machinery Spares	235.88
10/02/2017	TFM Supplies	Consumable Supplies	3570.62
15/02/2017	David Tilley PVC Installations	New Windows	2065.00
28/02/2017	Butler Fuels	Fuel Oil	13901.14
28/02/2017	Vodafone Limited	Mobile Telephones	787.52
06/02/2017	Woldmarsh Producers Ltd	Fuel Oil	7782.77
30/03/2017	A D A - Lincolnshire Branch	AGM	550.00
16/03/2017	Boston & North Wash Trng Grp	Training Course	960.00
30/03/2017	Peter Brett Associates LLP	Project Management	1200.00
16/03/2017	David Brown Gear Systems Ltd	New Gearbox	31713.60
30/03/2017	Controlstar Systems Limited	New Telemetry	42000.00
31/03/2017	Country Stoves	Flue Compliance	2200.00
24/03/2017	Crusader Traffic Limited	Traffic Management	1038.00
30/03/2017	Engineering & Hire Limited	Equipment Hire	5700.00
31/03/2017	Engineering & Hire Limited	Equipment Hire	883.80
16/03/2017	ESRI (UK) Limited	IT Support	1413.60

16/03/2017	Gowing Internal Audit Services	Internal Audit	811.25
24/03/2017	Simon J Grant	Electrical work	10080.30
16/03/2017	Hargrave Agriculture Limited	Machinery Spares	2084.40
31/03/2017	Health & Safety Executive	Health & Safety	2517.00
30/03/2017	Inland Revenue	Tax & NI	18234.96
30/03/2017	Inter-Lec Limited	Control Panels	10230.00
31/03/2017	Inter-Lec Limited	Control Panels	1092.00
24/03/2017	Lincolnshire County Council	Pension Contributions	5082.44
30/03/2017	Lincolnshire County Council	Pension Contributions	25543.51
30/03/2017	Mastenbroek Limited	Machinery Spares	2341.76
16/03/2017	Phillips Animal Health Ltd	Pest Control	848.70
16/03/2017	Post Office Limited	Postage	515.00
03/03/2017	Quiss Technology Plc	IT Support	1014.76
16/03/2017	Roythornes Limited	Legal Services	1091.40
28/03/2017	Siemens Financial Services	Lease	628.50
31/03/2017	Silt Side Service Limited	Machinery spares	2452.69
16/03/2017	SSE Swalec	Energy Costs	1449.88
31/03/2017	TFM Supplies	Consumable Supplies	1291.57
30/03/2017	Vodafone Limited	Mobile Telephones	801.74