

**Witham Fourth District IDB
Purchase Ledger Payments**

6 Months: 1 April to 30 September 2016

Date	Supplier	Goods/Services	£ incl VAT
15/04/2016	BGLOBAL METERING LIMITED	Solar energy	540.00
15/04/2016	BOSTON BOROUGH COUNCIL	Rates	17033.02
15/04/2016	CANAL & RIVER TRUST	Water Transfer	6198.73
14/04/2016	LLOYDS CREDIT CARD	Travel costs	1050.03
21/04/2016	CRUSADER HIRE (UK) LIMITED	Traffic Control	1068.00
29/04/2016	DUCKWORTH ISUZU BOSTON	New Vehicle	26056.99
13/04/2016	EASTERN HARVESTERS LIMITED	New Plant	45600.00
15/04/2016	4IMPRINT DIRECT LTD	Printing	1038.30
29/04/2016	SJG ELECTRICAL & SECURITY	Electrical Work	878.40
15/04/2016	HARDY CRASKE FUELS	Fuel Oil	9171.97
29/04/2016	T C HARRISON JCB	Machinery Spares	758.76
29/04/2016	INLAND REVENUE ONLY	PAYE/NI	19508.92
29/04/2016	IRELANDS FARM MACHINERY LTD	Machinery Spares	960.00
14/04/2016	LINCOLNSHIRE AGRICULTURAL SOC.	Show Expenses	1512.40
29/04/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	26445.09
15/04/2016	NEOPOST LTD RCB CREDIFON A/C	Postal Services	699.79
29/04/2016	NEOPOST LTD RCB CREDIFON A/C	Postal Services	500.00
14/04/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
14/04/2016	SIEMENS ACCOUNTING SERVICES	Lease	732.19
29/04/2016	VODAFONE LIMITED	Telephone	763.27
26/05/2016	ADC (EAST ANGLIA) LIMITED	Jetting services	3168.00
10/05/2016	AET ENGINEERING LIMITED	Engineering Work	774.00

31/05/2016	AGGREGATE INDUSTRIES UK LTD	Stone	516.00
17/05/2016	ANGLIAN BEARING COMPANY LTD	Machinery Spares	567.23
26/05/2016	AQUACLEAR MACHINES & PARTS	Machinery Spares	9247.40
17/05/2016	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	720.00
17/05/2016	A CULPIN & SON LTD	Consumable Supplies	630.41
26/05/2016	ENGINEERING & HIRE LIMITED	Equipment Hire	1167.24
26/05/2016	ENVIRONMENT AGENCY	Precept	154879.00
31/05/2016	EVOLVE TELECOM	Telephone	504.09
26/05/2016	SJG ELECTRICAL & SECURITY	Electrical Work	558.00
31/05/2016	HARDY CRASKE FUELS	Fuel Oil	11787.79
31/05/2016	INLAND REVENUE ONLY	PAYE/NI	21423.39
31/05/2016	IRELANDS FARM MACHINERY LTD	Machinery Spares	664.42
31/05/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	29671.12
17/05/2016	MABEY HIRE LIMITED	Equipment hire	2262.00
09/05/2016	PUBLIC WORKS LOANS BOARD	Loan repayment	43428.57
09/05/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
17/05/2016	REEDMAN SERVICES LIMITED	Plant spares	5964.00
17/05/2016	SSE	Electricity	14781.49
26/05/2016	SSE	Electricity	556.64
31/05/2016	SSE	Electricity	841.30
17/05/2016	TFM SUPPLIES	Consumable Supplies	688.96
17/05/2016	JOHN THOMSON DECORATORS LTD	Decorating Office	520.00
31/05/2016	VODAFONE LIMITED	Telephone	762.67
17/05/2016	WILKIN CHAPMAN LLP	Legal Services	631.04
17/05/2016	WITHAM TIMBER	Consumable Supplies	925.68
23/06/2016	ADC (EAST ANGLIA) LIMITED	Jetting services	4224.00
23/06/2016	BLUE LINE TRAILERS	Machinery Spares	707.28
09/06/2016	D & S FACTORS LIMITED	Consumable Supplies	660.00
29/06/2016	EASTERN HARVESTERS LIMITED	New Plant	61800.00
30/06/2016	HCP	Chemicals	3816.00

30/06/2016	INLAND REVENUE ONLY	PAYE/NI	18962.18
30/06/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	26167.80
08/06/2016	LINCOLNSHIRE SHOWGROUND LTD	Show Expenses	600.00
09/06/2016	M G F (TRENCH CONSTRUCTION)	Piling	11538.00
09/06/2016	NEOPOST LTD RCB CREDIFON A/C	Postal Services	500.00
09/06/2016	G & J PECK LIMITED	Consumable Supplies	720.63
08/06/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
21/06/2016	SIEMENS FINANCIAL SERVICES	Lease	580.50
09/06/2016	SSE	Electricity	6742.12
09/06/2016	R F & P M TAYLOR	Consumable Supplies	506.65
30/06/2016	VODAFONE LIMITED	Telephone	761.20
28/07/2016	ADC (EAST ANGLIA) LIMITED	Jetting services	3168.00
29/07/2016	AGGREGATE INDUSTRIES UK LTD	Stone	677.20
28/07/2016	BLUEFIN INSURANCE SERVICES LTD	Insurance	42522.92
28/07/2016	BOSTON SEEDS	Seed	573.20
28/07/2016	BOSTON & NORTH WASH TRNG GRP	Training	504.00
21/07/2016	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	720.00
29/07/2016	D.M.J. DRAINAGE LTD	Pipes	16077.12
28/07/2016	EASTERN HARVESTERS LIMITED	Machinery Spares	838.73
21/07/2016	HSA FIRE PROTECTION	Fire safety	1338.39
28/07/2016	HCP	Chemicals	15264.00
29/07/2016	HCP	Chemicals	6487.20
29/07/2016	INLAND REVENUE ONLY	PAYE/NI	21658.36
29/07/2016	IRELANDS FARM MACHINERY LTD	Machinery Spares	840.00
28/07/2016	JACKSON BUILDBASE	Building materials	586.79
29/07/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	28910.84
28/07/2016	NFU MUTUAL RMS LTD	Insurance	1680.00
21/07/2016	NORTH LINCS ENGINEERING LTD	Engineering Work	14299.04
21/07/2016	OAKWOOD FUELS LIMITED	Consumable Supplies	547.20
04/07/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76

28/07/2016	S H SOMERSCALES LTD	Consumable Supplies	772.80
21/07/2016	SOUTH LINGS SCAFFOLDING LTD	Scaffold Hire	1074.00
21/07/2016	SPRINT SIGNS	Signage	1143.54
21/07/2016	SSE	Electricity	11285.39
29/07/2016	BUTLER FUELS	Fuel Oil	10761.26
28/07/2016	VALUATION OFFICE AGENCY	Valuation	884.59
28/07/2016	VODAFONE LIMITED	Telephone	765.92
21/07/2016	WELLS & SON MARQUESS LTD	Show Expenses	1593.12
07/07/2016	WOLDMARSH PRODUCERS LTD	Consumable Supplies	997.20
31/08/2016	ASSN OF DRAINAGE AUTHORITES	Show Expenses	537.60
11/08/2016	ADA LINGS	Subscription	900.00
11/08/2016	BLUE LINE TRAILERS	New Plant	2040.00
19/08/2016	CONTROLSTAR SYSTEMS LTD	Telemetry Maintenance	566.40
31/08/2016	CRUSADER TRAFFIC LIMITED	Traffic Lights	574.80
11/08/2016	FREIGHT TRANSPORT ASSOC.	Subscription	792.86
11/08/2016	HGV TRUCK & TRAILER PARTS	Consumable Supplies	2208.74
31/08/2016	INLAND REVENUE ONLY	PAYE/NI	20677.70
11/08/2016	MARK ISAACS CARPENTRY SERVICES	Repairs	780.00
19/08/2016	MARK ISAACS CARPENTRY SERVICES	Repairs	1770.58
31/08/2016	JACKSON BUILDBASE	Consumable Supplies	530.44
31/08/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	27280.74
31/08/2016	MASTENBROEK LIMITED	New Plant	71808.00
19/08/2016	NEOPOST LTD RCB CREDIFON A/C	Postal Services	500.00
11/08/2016	POST OFFICE LIMITED	Postal Services	945.00
11/08/2016	PROFESSIONAL PADDOCK CARE LTD	Ground Clearance	699.36
04/08/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
11/08/2016	THOMAS RAWDON LIMITED	Consumable Supplies	532.64
11/08/2016	SSE	Electricity	6009.62
11/08/2016	TFM SUPPLIES	Consumable Supplies	1956.40
31/08/2016	WATER MANAGEMENT ALLIANCE	Subscription	853.09

09/09/2016	AGGREGATE INDUSTRIES UK LTD	Stone	520.64
20/09/2016	PETER BRETT ASSOCIATES LLP	Consultancy	7217.10
20/09/2016	HARGRAVE AGRICULTURAL LTD	Consumable Supplies	2843.90
20/09/2016	HEYLAND MARINE	New ~Boat	1287.60
29/09/2016	INLAND REVENUE ONLY	PAYE/NI	23260.93
20/09/2016	INTER-LEC LIMITED	Electrical Work	1434.00
29/09/2016	LINCOLNSHIRE CC - PENSION FUND	Pension Contributions	29108.96
29/09/2016	LINCOLNSHIRE WILDLIFE TRUST	Subscription	1289.10
20/09/2016	NORTH LINGS ENGINEERING LTD	Engineering Work	702.88
09/09/2016	POST OFFICE LIMITED	Postal Service	515.00
08/09/2016	QUISS TECHNOLOGY PLC	IT Support	1014.76
09/09/2016	QUISS TECHNOLOGY PLC	IT Support	790.63
08/09/2016	SIEMENS FINANCIAL SERVICES	Lease	580.50
20/09/2016	J E SPENCE & SON LTD	Concrete works	17553.60
09/09/2016	SSE	Electricity	772.68
20/09/2016	SSE	Electricity	4602.75
20/09/2016	TDL EQUIPMENT LTD	Consumable Supplies	1481.80
09/09/2016	TFM SUPPLIES	Consumable Supplies	507.79
20/09/2016	BUTLER FUELS	Fuel Oil	7340.89
09/09/2016	VODAFONE LIMITED	Telephone	766.04
29/09/2016	VODAFONE LIMITED	Telephone	764.55
08/09/2016	WOLDMARSH PRODUCERS LTD	Consumable Supplies	2027.52