

**Witham Fourth District IDB
Purchase Ledger Payments**

6 Months: 1 April to 30 September 2017

Date	Supplier	Goods/Services	£ incl VAT
26/04/2017	Active8 Managed Tech Ltd	Photocopier Services	11,625
28/04/2017	ADC (East Anglia) Limited	Culvert Surveys	8,880
28/04/2017	Aggregate Industries UK Ltd	Consumable Supplies	2,950
28/04/2017	Boston Borough Council	Rates	17,204
28/04/2017	Peter Brett Associates LLP	Project Management	3,317
28/04/2017	The Burdens Group Ltd	Machinery Spares	6,240
28/04/2017	Canal & River Trust	Water Transfer	6,399
26/04/2017	C F Corporate Finance Ltd	Lease	1,160
28/04/2017	Controlstar Systems Limited	Telemetry Maintenance	720
28/04/2017	A Culpin & Son Ltd	Consumable Supplies	872
28/04/2017	D.M.J. Drainage Ltd	Engineering Work	4,680
28/04/2017	4imprint Direct Ltd	Consumable Supplies	854
28/04/2017	Simon J Grant	Electrical contractor	939
28/04/2017	Haven Power Limited	IT Support	57,892
28/04/2017	Inland Revenue	PAYE/NI	20,250
28/04/2017	Lincolnshire County Council	Pension Contributions	24,444
28/04/2017	North Lincs Engineering Ltd	Engineering Work	1,825
28/04/2017	Perry's Pumps Limited	Engineering Work	11,424
26/04/2017	Quiss Technology Plc	IT Support	1,015
28/04/2017	Siemens Plc	Lease	742
28/04/2017	Silt Side Service Limited	Consumable Supplies	864
28/04/2017	Vodafone Limited	Telephone	800
24/05/2017	Peter Brett Associates LLP	Project Management	5,315
25/05/2017	Claas Eastern Limited	Machinery Spares	881

16/05/2017	Engineering & Hire Limited	Machinery Spares	9,570
22/05/2017	ESS Safeforce	Machinery Spares	563
31/05/2017	Inland Revenue	PAYE/NI	17,976
22/05/2017	Inter-Lec Limited	Engineering Work	17,616
31/05/2017	Lincolnshire County Council	Pension Contributions	22,477
09/05/2017	Mammoth Recruitment & HR Serv.	Recruitment	3,600
01/05/2017	Mastenbroek Limited	New plant	9,960
10/05/2017	Professional Paddock Care Ltd	Grass Cutting	543
02/05/2017	Public Works Loan Board	Loan repayment	43,429
07/05/2017	Quiss Technology Plc	IT Support	1,015
11/05/2017	SSE Swalec	Electricity	47,677
11/05/2017	SSE Swalec	Electricity	1,208
24/05/2017	Vodafone Limited	Telephone	787
11/05/2017	Wilkin Chapman LLP	Legal Services	580
01/05/2017	Woldmarsh Producers Ltd	Consumable Supplies	599
06/06/2017	Haven Power Limited	Electricity	1,216
01/06/2017	Haven Power Limited	Electricity	25,874
30/06/2017	Inland Revenue	PAYE/NI	18,444
21/06/2017	Inter-Lec Limited	Engineering Work	558
13/06/2017	Irelands Farm Machinery Ltd	Machinery Spares	636
02/06/2017	Kamarin Computers Limited	IT Support	780
26/06/2017	Lincolnshire County Council	Pension Contributions	868
30/06/2017	Lincolnshire County Council	Pension Contributions	22,745
15/06/2017	Perry's Pumps Limited	Engineering Work	15,796
01/06/2017	Quiss Technology Plc	IT Support	1,015
15/06/2017	Quiss Technology Plc	IT Support	4,068
01/06/2017	Siemens Plc	Lease	1,377
01/06/2017	Siemens Financial Services	Lease	581
01/06/2017	J E Spence & Son Ltd	De-silting	30,972
01/06/2017	SSE Swalec	Electricity	86,419

01/06/2017	R F & P M Taylor	Machinery Spares	992
01/06/2017	TFM Supplies	Consumable Supplies	1,446
06/06/2017	Butler Fuels	Fuel Oil	11,640
16/06/2017	Valuation Office Agency	Valuation	926
22/06/2017	Vodafone Limited	Telephone	799
10/07/2017	ADC (East Anglia) Limited	Culvert Surveys	660
31/07/2017	ADC (East Anglia) Limited	Culvert Surveys	16,200
18/07/2017	Aquaclear Machines & Parts	Machinery Spares	682
26/07/2017	Bluefin Insurance Services Ltd	Insurance	34,447
01/07/2017	Boston Borough Council	Rates	8,531
25/07/2017	Peter Brett Associates LLP	Project Management	2,491
06/07/2017	Frank Clayton & Son Limited	Consumable Supplies	688
01/07/2017	Controlstar Systems Limited	Telemetry Maintenance	720
18/07/2017	Controlstar Systems Limited	Telemetry Maintenance	8,996
01/07/2017	H S A Fire Protection	Fire Protection	1,939
01/07/2017	Simon J Grant	Electrical contractor	1,231
27/07/2017	T C Harrison JCB	New Plant	178,200
12/07/2017	Haven Power Limited	Electricity	5,236
11/07/2017	HCP	Chemicals	1,008
31/07/2017	Inland Revenue	PAYE/NI	22,488
17/07/2017	Inter-Lec Limited	Engineering Work	9,102
31/07/2017	Lincolnshire County Council	Pension Contributions	25,821
17/07/2017	Mammoth Recruitment & HR Serv.	Recruitment	7,200
01/07/2017	Quiss Technology Plc	IT Support	1,015
01/07/2017	Roythornes Limited	Legal Services	1,439
21/07/2017	Smart Office Solutions	Office Refurbishment	32,705
01/07/2017	TFM Supplies	Consumable Supplies	1,034
20/07/2017	Vodafone Limited	Telephone	939
01/07/2017	Wells & Son Marquees Ltd	Show Expenses	1,639

18/08/2017	Peter Brett Associates LLP	Project Management	4,680
01/08/2017	Crusader Traffic Limited	Traffic Control	587
01/08/2017	Environment Agency	Precept	154,879
10/08/2017	Haven Power Limited	Electricity	4,131
23/08/2017	Inland Revenue	PAYE/NI	19,718
23/08/2017	Lincolnshire County Council	Pension Contributions	23,908
01/08/2017	Post Office Limited	Postal Services	605
01/08/2017	Quiss Technology Plc	IT Support	1,015
07/08/2017	Quiss Technology Plc	IT Support	791
01/08/2017	Siemens Plc	Lease	1,102
01/08/2017	SSE Swalec	Electricity	4,317
21/08/2017	Butler Fuels	Fuel Oil	13,341
09/08/2017	Tractor Guard Limited	Consumable Supplies	1,482
01/08/2017	The Training Association(West)	Training	642
17/08/2017	Vodafone Limited	Telephone	888
01/08/2017	Woldmarsh Producers Ltd	Consumable Supplies	590
01/09/2017	Anglian Compressors & Eqp Ltd	Equipment Hire	1,300
01/09/2017	Assn. of Drainage Authorities	Subscription	672
01/09/2017	David Brown Gear Systems Ltd	Engineering Work	46,667
07/09/2017	BSS Lincoln	Equipment Hire	2,300
01/09/2017	C F Corporate Finance Ltd	Lease	6,127
12/09/2017	Controlstar Systems Limited	Telemetry Maintenance	6,149
12/09/2017	A Culpin & Son Ltd	Consumable Supplies	920
15/09/2017	Grant Thornton UK LLP	Audit Fees	2,880
07/09/2017	Haven Power Limited	Electricity	3,661
28/09/2017	Inland Revenue	PAYE/NI	24,059
04/09/2017	Inter-Lec Limited	Engineering Work	8,262
01/09/2017	Kamarin Computers Limited	IT Support	780
28/09/2017	Lincolnshire County Council	Pension Contributions	26,512
01/09/2017	Mammoth Recruitment & HR Serv.	Recruitment	3,600

13/09/2017	Mastenbroek Limited	Consumable Supplies	639
01/09/2017	Quiss Technology Plc	IT Support	1,015
07/09/2017	John H Rundle Limited	Engineering Work	1,152
01/09/2017	Sulzer Pumps (UK) Ltd	Engineering Work	11,419
01/09/2017	SSE Swalec	Electricity	5,115
01/09/2017	TFM Supplies	Consumable Supplies	1,100
01/09/2017	The Training Association(West)	Training	1,278
20/09/2017	Vodafone Limited	Telephone	881
01/09/2017	Woldmarsh Producers Ltd	Consumable Supplies	1,314