

Witham Fourth District IDB Purchase Ledger Payments

6 Months: 1 October 2017 to 31 March 2018

Date	Supplier	Goods/Services	incl VAT
11/10/2017	Easi Bind International Ltd	Office Supplies	903.07
09/10/2017	Engineering & Hire Limited	Equipment Hire	6000.00
01/10/2017	Simon J Grant	Electrical Contractor	1388.22
01/10/2017	T C Harrison JCB	Machinery Spares	1629.56
03/10/2017	Haven Power Limited	Electricity	5369.04
06/10/2017	Haven Power Limited	Electricity	2092.52
31/10/2017	Inland Revenue	Tax & NI	27273.31
06/10/2017	Inter-Lec Limited	Electrical Contractor	4200.00
01/10/2017	Irelands Farm Machinery Ltd	Machinery Spares	630.89
01/10/2017	J E S Electrical	Electrical Contractor	4893.66
31/10/2017	Lincolnshire County Council	Pension Contributions	29193.32
01/10/2017	Neopost Limited	Postage	500.00
03/10/2017	Panolin UK Limited	Fuel Oil	1553.00
01/10/2017	Quiss Technology Plc	IT Support	1014.76
19/10/2017	South Lincs Scaffolding Ltd	Equipment Hire	1884.00
16/10/2017	Sulzer Pumps (UK) Ltd	Engineering works	36000.00
01/10/2017	TFM Supplies	Consumable Supplies	527.22
18/10/2017	Vodafone Limited	Mobile Telephones	950.26
01/10/2017	WCF Chandlers	Fuel Oil	13828.80
23/10/2017	Wilkin Chapman LLP	Legal Services	504.00
28/11/2017	ADC (East Anglia) Limited	Culvert Contractor	13440.00
01/11/2017	Anglia Bearing Company Ltd	Machinery Spares	512.54
01/11/2017	Bluefin Insurance Services Ltd	Insurance Premium	725.23
21/11/2017	Peter Brett Associates LLP	Project Management	1804.62
29/11/2017	Claas Eastern Limited	Machinery Spares	530.99

01/11/2017	Crusader Traffic Limited	Equipment Hire	586.80
01/11/2017	D & S Factors Limited	Machinery Spares	840.00
01/11/2017	Fenland Blasting & Painting Ld	Engineering works	1632.00
01/11/2017	Freight Transport Assctn.	Subscription	1044.00
06/11/2017	Haven Power Limited	Electricity	8503.01
29/11/2017	Inland Revenue	Tax & NI	19518.64
01/11/2017	J E S Electrical	Electrical Contractor	599.29
01/11/2017	Lincolnshire Fuels	Fuel Oil	17307.00
29/11/2017	Lincolnshire County Council	Pension Contributions	23857.31
01/11/2017	Post Office Limited	Postage	2915.00
01/11/2017	Public Works Loan Board	Loan repayment	43428.42
01/11/2017	Quiss Technology Plc	IT Support	1336.06
09/11/2017	Sulzer Pumps (UK) Ltd	Engineering works	29253.60
06/11/2017	SSE Swalec	Electricity	1150.72
01/11/2017	TFM Supplies	Electricity	3905.76
17/11/2017	Vodafone Limited	Mobile Telephones	971.20
14/11/2017	WCF Chandlers	Fuel Oil	10322.40
18/12/2017	Peter Brett Associates LLP	Project Management	9706.20
01/12/2017	C F Corporate Finance Ltd	Lease	1041.05
14/12/2017	A Culpin & Son Ltd	Machinery Spares	2345.41
15/12/2017	R Dickinson (Builders)	Building Works	2523.12
01/12/2017	Environment Agency	Precept	154879.00
01/12/2017	Simon J Grant	Electrical Contractor	5003.75
11/12/2017	Hardy Craske Fuels	Fuel Oil	21173.35
06/12/2017	T C Harrison JCB	Machinery Spares	827.83
07/12/2017	Haven Power Limited	Electricity	5926.01
11/12/2017	Haven Power Limited	Electricity	2406.53
20/12/2017	Inland Revenue	Tax & NI	21631.56
13/12/2017	Lincolnshire County Council	Pension Contributions	29867.41
03/12/2017	Quiss Technology Plc	IT Support	1115.26
06/12/2017	Sulzer Pumps (UK) Ltd	Engineering works	29074.80

01/12/2017	TFM Supplies	Consumable Supplies	589.13
01/12/2017	Wilkin Chapman LLP	Legal Services	3429.08
01/12/2017	Woldmarsh Producers Ltd	Consumable Supplies	1693.63
03/01/2018	Vision Plus	Safety Equipment	672.00
01/01/2018	Dennis Bambridge	Legal Services	766.79
01/01/2018	HSMC	Hearing Tests	649.20
22/01/2018	Sulzer Pumps (UK) Ltd	Engineering Works	10884.00
01/01/2018	The Training Association(West)	Training	1830.00
24/01/2018	The Training Association(West)	Training	2685.60
26/01/2018	Claas Eastern Limited	Machinery Spares	702.61
15/01/2018	Wilkin Chapman LLP	Legal Services	4849.12
01/01/2018	Roythornes Limited	Legal Services	1748.00
29/01/2018	Safety First Aid	Training	531.00
01/01/2018	Haven Power Limited	Electricity	623.05
11/12/2017	Haven Power Limited	Electricity	4831.13
19/01/2018	Haven Power Limited	Electricity	15914.52
19/01/2018	Haven Power Limited	Electricity	623.05
01/01/2018	Crusader Traffic Limited	Equipment Hire	519.00
26/01/2018	Peter Brett Associates LLP	Project Management	3954.00
26/01/2018	Siemens Plc	Lease	2238.46
26/01/2018	Hargrave Agriculture Limited	Consumable Supplies	2696.45
16/01/2018	ADC (East Anglia) Limited	Culvert Contractor	38880.00
01/01/2018	Assn. of Drainage Authorities	Subscription	5709.60
01/01/2018	Arco	Consumable Supplies	1260.87
26/01/2018	Irelands Farm Machinery Ltd	Machinery Spares	1007.80
08/01/2018	Woldmarsh Producers Ltd	Consumable Supplies	1647.31
30/01/2018	A Culpin & Son Ltd	Consumable Supplies	1530.98
01/01/2018	Controlstar Systems Limited	Telemetry Support	720.00
21/01/2018	Kamarin Computers Limited	IT Support	3204.00
10/01/2018	T C Harrison JCB	Machinery Spares	996.00
01/01/2018	Vodafone Limited	Mobile Telephones	939.63

01/01/2018	TFM Supplies	Consumable Supplies	905.48
29/01/2018	Vodafone Limited	Mobile Telephones	1058.77
30/01/2018	Inland Revenue	Tax & NI	19976.51
30/01/2018	Lincolnshire County Council	Pension Contributions	24223.38
10/01/2018	Frank Clayton & Son Limited	Consumable Supplies	1041.56
18/02/2018	Aggregate Industries UK Ltd	Consumable Supplies	6027.23
16/02/2018	Terence Barker Limited	Engineering works	40200.00
01/02/2018	Beesons of Boston Limited	Consumable Supplies	780.00
22/02/2018	Peter Brett Associates LLP	Project Management	8272.80
01/02/2018	Freight Transport Asscn.	Subscription	1112.40
01/02/2018	Simon J Grant	Electrical Contractor	4634.28
01/02/2018	Hargrave Agriculture Limited	Consumable Supplies	1348.22
13/02/2018	T C Harrison JCB	Machinery Spares	1037.09
09/02/2018	Haven Power Limited	Electricity	36492.73
23/02/2018	Haven Power Limited	Electricity	7322.13
28/02/2018	Inland Revenue	Tax & NI	18972.25
01/02/2018	Kalamazoo Secure Solutions Ltd	Office Supplies	772.98
02/02/2018	Lincolnshire Agricultural Soc.	Show Attendance	1478.40
28/02/2018	Lincolnshire County Council	Pension Contributions	23780.17
01/02/2018	Mammoth Recruitment & HR Serv.	Recruitment	3600.00
01/02/2018	D Morgan Plc	Works Contractor	49117.70
01/01/2018	Quiss Technology Plc	IT Support	2738.25
19/02/2018	Sulzer Pumps (UK) Ltd	Engineering works	6776.40
01/02/2018	SSE Swalec	Electricity	650.34
16/02/2018	TIAA Limited	Electricity	1260.00
09/02/2018	The Training Association(West)	Training	1800.00
15/02/2018	The Training Association(West)	Training	2568.00
22/02/2018	The Training Association(West)	Training	1050.00
20/02/2018	Vodafone Limited	Mobile Telephones	1042.70
07/03/2018	ADC (East Anglia) Limited	Culvert Contractor	1080.00

05/03/2018	Jeremy Benn Associates Ltd	Consultancy	1158.77
05/03/2018	Boston Motorcool	Consumable Supplies	1140.00
22/03/2018	Peter Brett Associates LLP	Project Management	7083.41
31/03/2018	Carrier Rental Systems(UK) Ltd	Equipment Hire	5424.96
01/03/2018	C F Corporate Finance Ltd	Lease	1041.05
16/03/2018	Controlstar Systems Limited	Telemetry Support	4510.08
01/03/2018	A Culpin & Son Ltd	Consumable Supplies	665.14
09/03/2018	ESRI (UK) Limited	Subcription	1455.60
01/03/2018	Simon J Grant	Electrical Contractor	1977.86
31/03/2018	Simon J Grant	Electrical Contractor	1194.56
01/03/2018	Paul Greenhough Office Spplys	Office Supplies	514.99
06/03/2018	Haven Power Limited	Electricity	23515.85
08/03/2018	Haven Power Limited	Electricity	12274.14
01/03/2018	Charles H Hill Limited	Consumable Supplies	649.99
27/03/2018	Inland Revenue	Tax & NI	20463.32
23/03/2018	Inter-Lec Limited	Electrical Contractor	1650.00
01/03/2018	Johnston Publishing Limited	Office Supplies	564.30
26/03/2018	Lincolnshire County Council	Pension Contributions	25171.31
31/03/2018	M G F (Trench Construction	Works Contractor	13248.00
31/03/2018	D Morgan Plc	Works Contractor	16708.19
01/03/2018	Quiss Technology Plc	IT Support	1336.06
23/03/2018	Quiss Technology Plc	IT Support	818.62
01/03/2018	Shire Toilet Hire Ltd	Eaquipment Hire	936.00
22/03/2018	Stuart H Somerscales Ltd	Consumable Supplies	3933.98
31/03/2018	Taylor Security Services Ltd	Security	993.60
01/03/2018	TFM Supplies	Consumable Supplies	1358.56
01/03/2018	Butler Fuels	Fuel Oil	13910.58
01/03/2018	The Training Association(West)	Training	1308.00
01/03/2018	Vodafone Limited	Mobile Telephones	1058.77
23/03/2018	Vodafone Limited	Mobile Telephones	1058.77
21/03/2018	Vodafone Limited	Mobile Telephones	911.16

26/03/2018 Welton Aggregates Limited

Consumable Supplies

783.00