

Witham Fourth District IDB
Purchase Ledger Payments

6 Months: 1 April to 30 September 2019

Date	Supplier	Goods/Service	Incl VAT£
30/04/2019	Aggregate Industries UK Ltd	Consumable Supplies	644.20
30/04/2019	AP Crane Hire	Crane Hire	1,200.00
23/04/2019	Boston Borough Council	Rates	16,448.50
23/04/2019	Canal & River Trust	Water Transfer Fee	6,794.77
23/04/2019	Controlstar Systems Limited	Telemetry	720.00
30/04/2019	Craftwork Engineering Ltd	Engineering	1,481.70
30/04/2019	Craven and Nicholas (Eng) Ltd	Engineering	1,008.61
30/04/2019	Simon J Grant	Electrical Contractor	1,528.75
23/04/2019	Haven Power Limited	Energy Supplier	13,860.27
24/04/2019	Haven Power Limited	Energy Supplier	1,900.49
30/04/2019	Inland Revenue	PAYE/NIC	21,278.46
30/04/2019	Lincolnshire County Council	Pension payments	26,101.11
30/04/2019	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	10,175.16
23/04/2019	Mastenbroek Limited	Machinery Spares	1,459.69
23/04/2019	M G F (Trench Construction	Piling	4,016.40
23/04/2019	Neopost Limited	Postage	722.54

15/04/2019	Quiss Technology Plc	ICT Support	1,455.64
23/04/2019	Spiderlift	Plant & Equipment	8,692.80
30/04/2019	Vodafone Limited	Telephone	876.72
15/05/2019	Aggregate Industries UK Ltd	Consumable Supplies	1,521.05
15/05/2019	Anglia Bearing Company Ltd	Consumable Supplies	525.25
16/05/2019	Terence Barker Limited	Fuel Tank Maintenance	577.80
24/05/2019	Controlstar Systems Limited	Telemetry	1,310.40
15/05/2019	A Culpin & Son Ltd	Consumable Supplies	1,818.11
15/05/2019	Paul Greenhough Office Spplys	Stationery	769.11
24/05/2019	Hargrave Agriculture Limited	Consumable Supplies	2,364.00
15/05/2019	T C Harrison JCB	Machinery Spares	4,604.05
01/05/2019	Haven Power Limited	Energy Supplier	2,207.79
24/05/2019	Haven Power Limited	Energy Supplier	6,880.15
24/05/2019	Inland Revenue	PAYE/NIC	21,976.58
24/05/2019	Lincolnshire County Council	Pension payments	25,863.24
24/05/2019	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	2,943.60
15/05/2019	Mobile GIS Services Limited	New GPS Survey Equipment	6,342.00
15/05/2019	North Lincs Engineering Ltd	Engineering Contractor	4,377.54

01/05/2019	Public Works Loan Board	Loan repayment	28,076.12
01/05/2019	Quiss Technology Plc	ICT Support	1,455.64
15/05/2019	Recon Survey & Safety	Survey Equipment	936.00
15/05/2019	Searle's Forestry Ltd	Tree Management	1,200.00
29/05/2019	Smart Office Solutions	Office refit	18,769.20
24/05/2019	Stone Asbestos Ltd	Asbestos Survey	9,000.00
15/05/2019	TFM Supplies	Consumable Supplies	855.80
24/05/2019	Vodafone Limited	Telephone	903.88
07/06/2019	Beba Energy UK Ltd	Solar Panel Maintenance	900.00
21/06/2019	KeyTERRA-FIRMA Limited	Software	2,137.20
07/06/2019	Andrews Sykes Hire Ltd	Equipment Hire	1,089.26
07/06/2019	Sid Dennis & Sons Ltd	Waste disposal	1,262.37
21/06/2019	TJS Online Limited	Website Development	510.00
28/06/2019	Sid Dennis & Sons Ltd	Waste disposal	770.44
07/06/2019	Jeremy Benn Associates Ltd	Training	2,100.00
01/06/2019	C F Corporate Finance Ltd	Leasing cost	1,041.05
07/06/2019	Watson Petroleum	Fuel	16,836.57
28/06/2019	WCF Chandlers	Fuel	13,899.60
07/06/2019	The Training Association(West)	Training	882.00

21/06/2019	Claas Eastern Limited	Machinery Spares	632.86
28/06/2019	Claas Eastern Limited	Machinery Spares	689.04
21/06/2019	Listers	Machinery Spares	1,175.43
07/06/2019	Environment Agency	Precept payment	154,879.00
21/06/2019	Haven Power Limited	Energy Supplier	2,564.91
28/06/2019	Haven Power Limited	Energy Supplier	2,808.96
21/06/2019	ADC (East Anglia) Limited	Jetting works	2,160.00
07/06/2019	Aggregate Industries UK Ltd	Consumable Supplies	869.43
21/06/2019	Aggregate Industries UK Ltd	Consumable Supplies	1,109.52
01/06/2019	SSE Swalec	Energy Supplier	1,306.38
21/06/2019	Post Office Limited	Postage	610.00
21/06/2019	Simon J Grant	Electrical Contractor	633.85
28/06/2019	T C Harrison JCB	Plant & Equipment	87,000.00
07/06/2019	TFM Supplies	Consumable Supplies	574.24
28/06/2019	Vodafone Limited	Telephone	904.84
21/06/2019	Inland Revenue	PAYE/NIC	27,059.30
01/06/2019	Quiss Technology Plc	ICT Support	1,455.64
05/06/2019	Quiss Technology Plc	ICT Support	581.04

07/06/2019	Lincolnshire County Council	Pension Administration Fees	870.00
21/06/2019	Lincolnshire County Council	Pension payments	28,505.77
30/07/2019	Aggregate Industries UK Ltd	Consumable Supplies	861.49
30/07/2019	Arco	H&S clothing	1,212.24
09/07/2019	Controlstar Systems Limited	Telemetry	720.00
30/07/2019	Craftwork Engineering Ltd	Consumable Supplies	568.24
30/07/2019	A Culpin & Son Ltd	Consumable Supplies	1,328.78
09/07/2019	Sid Dennis & Sons Ltd	Waste disposal	1,541.69
09/07/2019	Fisher German LLP	Professional Fees	1,242.30
15/07/2019	Freight Transport Assc Ltd	Subscription	829.18
09/07/2019	T C Harrison JCB	Machinery Spares	558.04
17/07/2019	Haven Power Limited	Energy Costs	27,225.73
30/07/2019	Inland Revenue	PAYE/NIC	24,079.42
17/07/2019	Jelf Insurance Brokers Ltd	Insurance	36,872.93
30/07/2019	Lincolnshire County Council	Pension payments	26,961.01
09/07/2019	NorthernDivers (Eng) Limited	Divers	2,220.00
15/07/2019	Onecom Limited	Telephone	621.56
15/07/2019	Phillips Animal Health Ltd	Pest Control	775.56
01/07/2019	Quiss Technology Plc	ICT Support	1,455.64

01/07/2019	Quiss Technology Plc	ICT Support	1,455.64
15/07/2019	SecuraFen Ltd	Fencing	540.00
15/07/2019	Siemens Plc	Control Systems	1,218.34
09/07/2019	S & K Sprayer Servies Ltd	Machinery Spares	540.00
09/07/2019	Spiderlift	Machinery Spares	702.00
09/07/2019	R F & P M Taylor	Boiler Service	782.36
09/07/2019	TFM Supplies	Consumable Supplies	1,065.36
30/07/2019	Vodafone Limited	Telephone	913.58
09/07/2019	WCF Chandlers	Fuel	6,318.00
17/07/2019	Wilkin Chapman LLP	Legal Services	3,002.88
08/07/2019	Woldmarsh Producers Ltd	Consumable Supplies	962.12
15/08/2019	Aggregate Industries UK Ltd	Consumable Supplies	2,029.58
15/08/2019	Jeremy Benn Associates Ltd	Training Costs	2,100.00
15/08/2019	Fleet Timber Supplies Ltd	Piling	1,920.00
15/08/2019	Grays Of Holbeach Limited	Plant & Equipment	32,279.00
29/08/2019	T C Harrison JCB	Machinery Spares	862.00
21/08/2019	Haven Power Limited	Energy Supplier	5,797.12
29/08/2019	Inland Revenue	PAYE/NIC	18,806.07

29/08/2019	Lincolnshire County Council	Pension payments	31,198.98
29/08/2019	PKF Littlejohn LLP	Audit Fees	3,840.00
15/08/2019	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	7,934.04
15/08/2019	M G F (Trench Construction	Piling	3,576.00
15/08/2019	Quiss Technology Plc	ICT Support	790.63
29/08/2019	Reliance Plumbing	Plumbing Installation	7,666.80
15/08/2019	Spiderlift	Plant & Equipment	1,404.00
15/08/2019	Stone Asbestos Ltd	Asbestos Survey	1,980.00
15/08/2019	TFM Supplies	Consumable Supplies	1,315.11
15/08/2019	Butler Fuels	Fuel	15,468.20
29/08/2019	Vodafone Limited	Telephone	904.70
15/08/2019	Water Management Alliance	ICT Support	1,047.71
27/09/2019	Assn. of Drainage Authorities	Conference Fees	900.00
02/09/2019	C F Corporate Finance Ltd	Leasing cost	1,041.05
19/09/2019	Engineering & Hire Limited	Equipment Hire	1,767.60
11/09/2019	EV Camel	Electrical Contractor	1,875.40
18/09/2019	Haven Power Limited	Energy Supplier	8,807.84
25/09/2019	I D Spares & Service Ltd	Consumable Supplies	530.46
25/09/2019	Inland Revenue	PAYE/NIC	28,076.59

19/09/2019	Ray Larrington Hyd Limited	Hydraulic Repairs	792.00
11/09/2019	Lincolnshire Fuels	Fuel	6,583.38
25/09/2019	Lincolnshire County Council	Pension payments	28,659.00
19/09/2019	Panolin UK Limited	Oils & Lubricants	2,078.27
02/09/2019	Quiss Technology Plc	ICT Support	1,455.64
11/09/2019	Quiss Technology Plc	ICT Support	547.57
25/09/2019	Quiss Technology Plc	ICT Support	961.19
27/09/2019	Quiss Technology Plc	ICT Support	1,455.64
19/09/2019	Stone Asbestos Ltd	Asbestos Survey	6,480.00
11/09/2019	TDL Equipment Ltd	Machinery Spares	1,783.30
11/09/2019	TFM Supplies	Consumable Supplies	556.33
25/09/2019	Vodafone Limited	Telephone	912.10
19/09/2019	Watson Petroleum	Fuel	12,687.88
11/09/2019	Woldmarsh Producers Ltd	Consumable Supplies	1,101.68
27/09/2019	Philip G Wright	Works contractor	43,793.29