

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