

**Witham Fourth District IDB  
Purchase Ledger Payments**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
09/04/2020	C F Corporate Finance Ltd	Leasing cost	4284.20
09/04/2020	Quiss Technology Plc	ICT Support	1547.14
09/04/2020	Quiss Technology Plc	ICT Support	578.29
14/04/2020	Boston Borough Council	Rates	16716.50
14/04/2020	D & H Direct	Grass fertiliser	2544.00
14/04/2020	Post Office Limited	Postage	520.00
14/04/2020	Wilkin Chapman LLP	Leagl fees	22338.00
20/04/2020	Haven Power Limited	Energy Supplier	24819.25
22/04/2020	Haven Power Limited	Energy Supplier	7201.97
24/04/2020	ADC (East Anglia) Limited	Jetting/Camera works	7560.00
24/04/2020	Beba Energy UK Ltd	Solar Maintenance	1800.00
24/04/2020	Butler Fuels	Diesel	3564.46
24/04/2020	Canal & River Trust	Water transfer cost	6961.66
24/04/2020	Inland Revenue	PAYE/NIC	31996.40
24/04/2020	Mervyn Greatrix	Vehicle repairs	1494.41
24/04/2020	Roythornes Limited	Legal fees	1264.00
24/04/2020	Siemens Plc	Leasing cost	624.41

24/04/2020	Vodafone Limited	Telephone	905.82
29/04/2020	ADC (East Anglia) Limited	Jetting/Camera works	1080.00
29/04/2020	Irelands Farm Machinery Ltd	Machinery Spares	7947.60
29/04/2020	Mastenbroek Environmental Ltd.	New Equipment	11700.00
29/04/2020	Panolin UK Limited	Lubricants	2066.27
29/04/2020	Quiss Technology Plc	ICT Support	802.98
29/04/2020	Vodafone Limited	Telephone	914.37
30/04/2020	Allen's Landscapes	Ground maintenance	1275.00
30/04/2020	Claas Eastern Limited	Machinery Repairs/Serviceing	9148.30
30/04/2020	Mabey Hire Limited	Equipment hire	5327.52
30/04/2020	WCF Chandlers	Diesel	5166.00
01/05/2020	Philip G Wright	Contractor	45931.20
05/05/2020	Public Works Loan Board	Loan repayment	28076.12
05/05/2020	Quiss Technology Plc	ICT Support	1326.34
12/05/2020	Perry's Pumps Limited	Pump repairs	24103.20
12/05/2020	Sid Dennis & Sons Ltd	Skip hire	2181.19
12/05/2020	T C Harrison JCB	Machinery Repairs/Serviceing	1104.88
12/05/2020	TFM Supplies	Consumable Supplies	1100.57
26/05/2020	Haven Power Limited	Energy Supplier	37208.07
26/05/2020	Haven Power Limited	Energy Supplier	3927.92
28/05/2020	A Culpin & Son Ltd	Machinery Repairs/Serviceing	1350.21

28/05/2020	Aggregate Industries UK Ltd	Aggregate supplies	1096.86
28/05/2020	Boston Borough Council	Rates	3288.39
28/05/2020	Engineering & Hire Limited	Equipment Hire	8640.00
28/05/2020	Hargrave Agriculture Limited	Consumable supplies	2127.60
28/05/2020	Inland Revenue	PAYE/NIC	23517.77
28/05/2020	Lincolnshire County Council	Pension costs	26957.22
28/05/2020	Mobile GIS Services Limited	GIS Licence	1500.00
28/05/2020	Simon J Grant	Electrical Contractor	522.00
28/05/2020	Vodafone Limited	Telephone	926.04
29/05/2020	Beba Energy UK Ltd	Solar Maintenance	900.00
01/06/2020	C F Corporate Finance Ltd	Leasing cost	1041.05
01/06/2020	Quiss Technology Plc	ICT Support	1867.54
01/06/2020	SSE Swalec	Energy Supplier	1003.09
08/06/2020	Quiss Technology Plc	ICT Support	599.41
10/06/2020	Allen's Landscapes	Ground maintenance	1080.00
10/06/2020	Boston Seeds	Grass seed	915.00
10/06/2020	H M Customs and Excise	VAT Payment	884.91
10/06/2020	Phillips Animal Health Ltd	Fly tipping	560.28
10/06/2020	Regenerated Scaffolding Serv.	Scaffolding	600.00
10/06/2020	Sid Dennis & Sons Ltd	Skip hire	571.93
10/06/2020	The Training Association(West)	Staff Training	744.00

17/06/2020	Ancholme I D B	Telemetry support	510.00
17/06/2020	Fisher German LLP	Land Agency	1872.00
17/06/2020	Greenham Sfty & Wrkplce Splys	Consumable supplies	823.87
17/06/2020	H S A Fire Protection	Fire Safety Management	700.20
17/06/2020	Jewson Limited	Consumable Supplies	764.64
17/06/2020	Simon J Grant	Electrical Contractor	569.30
17/06/2020	Watson Fuels	Diesel	7052.47
22/06/2020	Haven Power Limited	Energy Supplier	7230.47
26/06/2020	Claas Eastern Limited	Plant purchase	104401.20
26/06/2020	Inland Revenue	PAYE/NIC	22670.57
26/06/2020	Lincolnshire County Council	Pension costs	26325.47
26/06/2020	Listers	Vehicle servicing	642.61
26/06/2020	Mobile GIS Services Limited	GIS Device	6172.80
26/06/2020	T C Harrison JCB	Machinery Repairs/Serviceing	701.51
26/06/2020	Vodafone Limited	Telephone	928.51
26/06/2020	Western Power Distribution	Compensation	4209.64
30/06/2020	ADC (East Anglia) Limited	Jetting/Camera works	8640.00
30/06/2020	Aggregate Industries UK Ltd	Aggregate supplies	1186.02
30/06/2020	Assn. of Drainage Authorities	Subscription	1326.96
30/06/2020	Beba Energy UK Ltd	Solar Maintenance	1680.00
30/06/2020	Mabey Hire Limited	Equipment hire	3390.24

30/06/2020	Philip G Wright	Contractor	2488.80
01/07/2020	Quiss Technology Plc	ICT Support	2487.22
08/07/2020	Allen's Landscapes	Ground maintenance	780.00
08/07/2020	Chandlers (Farm Equipment)	Machinery Repairs/Serviceing	647.62
08/07/2020	Environment Agency	EA Precept	154879.00
08/07/2020	Lincolnshire County Council	Pension costs	1080.00
08/07/2020	Motor Parts Direct	Machinery Spares	593.56
08/07/2020	Teekay Couplings Limited	Pipe repairs	4316.30
08/07/2020	TFM Supplies	Consumable Supplies	2439.30
08/07/2020	Water Management Alliance	Software support	1084.38
09/07/2020	Woldmarsh Producers Ltd	Consumable Supplies	1959.82
14/07/2020	Barhale Limited	Engineering repairs	8494.51
14/07/2020	Freight Transport Assc Ltd	Subscription	861.02
14/07/2020	Philip G Wright	Contractor	65856.00
14/07/2020	Stantec UK Limited	Consultant	6120.00
14/07/2020	Terence Barker Limited	Fuel tank maintenance	1116.60
14/07/2020	Western Power Distribution	Compensation	4209.64
20/07/2020	Haven Power Limited	Energy Supplier	9283.99
20/07/2020	Haven Power Limited	Energy Supplier	6733.55
21/07/2020	Haven Power Limited	Energy Supplier	3922.31
22/07/2020	Chris Cook Prnt & Off Supplies	Office supplies	1171.20

22/07/2020	Haven Power Limited	Energy Supplier	1190.39
22/07/2020	Stantec UK Limited	Consultant	8220.00
22/07/2020	Taylors Of Boston	Vehicle purchase	28591.52
31/07/2020	A Culpin & Son Ltd	Machinery Repairs/Serviceing	733.12
31/07/2020	Aggregate Industries UK Ltd	Aggregate supplies	1381.92
31/07/2020	Claas Eastern Limited	Machinery Repairs/Serviceing	821.45
31/07/2020	Inland Revenue	PAYE/NIC	23499.64
31/07/2020	Lincolnshire County Council	Pension costs	26966.91
31/07/2020	Phillips Animal Health Ltd	Fly tipping	624.00
31/07/2020	Simon J Grant	Electrical Contractor	6817.20
31/07/2020	Vodafone Limited	Telephone	927.51
31/07/2020	WCF Chandlers	Diesel	10827.90
05/08/2020	Quiss Technology Plc	ICT Support	1547.14
06/08/2020	Allen's Landscapes	Ground maintenance	1080.00
06/08/2020	Crusader Traffic Limited	Traffic management	1359.90
17/08/2020	Woldmarsh Producers Ltd	Consumable Supplies	2246.00
18/08/2020	Aggregate Industries UK Ltd	Aggregate supplies	1108.56
18/08/2020	Anglian Water	Water rates	1325.17
18/08/2020	Boston Borough Council	Rates	930.86
18/08/2020	I D Spares & Service Ltd	Consumable supplies	1463.27
18/08/2020	KeyTERRA-FIRMA Limited	Mapping software	2352.00

18/08/2020	M G F (Trench Construction)	Excavation support	6744.00
18/08/2020	Marsh Commercial	Commercial insurance	1053.80
18/08/2020	Philip G Wright	Contractor	10920.00
18/08/2020	Teekay Couplings Limited	Pipe repairs	2191.15
18/08/2020	TFM Supplies	Consumable Supplies	7561.98
20/08/2020	Haven Power Limited	Energy Supplier	8095.43
28/08/2020	A Culpin & Son Ltd	Machinery Repairs/Serviceing	789.46
28/08/2020	Claas Eastern Limited	Machinery Repairs/Serviceing	3389.76
28/08/2020	Inland Revenue	PAYE/NIC	24078.37
28/08/2020	Lincolnshire County Council	Pension costs	27410.95
28/08/2020	Mabey Hire Limited	Equipment hire	6927.22
28/08/2020	Marsh Commercial	Commercial insurance	48848.77
28/08/2020	Stantec UK Limited	Consultant	8460.00
28/08/2020	Vodafone Limited	Telephone	926.40
28/08/2020	Watson Fuels	Diesel	7571.42
01/09/2020	Quiss Technology Plc	ICT Support	1045.26
02/09/2020	Teekay Couplings Limited	Pipe repairs	2191.15
03/09/2020	Certas Energy UK Limited	Lubricants	4249.44
03/09/2020	Irelands Farm Machinery Ltd	Machinery Spares	1273.87
10/09/2020	K & W Mechanical Services Ltd	Machinery Spares	849.30
10/09/2020	TFM Supplies	Consumable Supplies	979.57

10/09/2020	Woldmarsh Producers Ltd	Consumable Supplies	1331.48
16/09/2020	T C Harrison JCB	Machinery Repairs/Serviceing	567.96
24/09/2020	Haven Power Limited	Energy Supplier	11150.59
29/09/2020	Aquatic Control Engineering	Eel pass	5226.90
29/09/2020	Dennis Bambridge	Land Registration	912.50
29/09/2020	Inland Revenue	PAYE/NIC	31593.77
29/09/2020	Internal Fire Museum Of Power	Pump spares	1800.00
29/09/2020	Irelands Farm Machinery Ltd	Machinery Spares	1791.04
29/09/2020	Lincolnshire County Council	Pension costs	31325.98
29/09/2020	Mastenbroek Environmental Ltd.	Machinery Spares	709.16
29/09/2020	Motor Parts Direct	Machinery Spares	39.58
29/09/2020	Philip G Wright	Contractor	57096.00
29/09/2020	Stantec UK Limited	Consultant	3360.00
29/09/2020	Stone Asbestos Ltd	Consumable Supplies	1560.00
29/09/2020	Teekay Couplings Limited	Pipe repairs	4352.30
29/09/2020	Vodafone Limited	Telephone	928.05