

Witham Fourth District IDB  
**Purchase Ledger Payments**

6 Months: 1 October 2019 to 31 March 2020

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
05/10/2019	HM Inspector of Taxes	PAYE/NIC	1808.84
17/10/2019	Aquatic Control Engineering	Eel pass	9412.80
17/10/2019	Fentons Of Bourne Ltd	Machinery Repairs	600.00
17/10/2019	Irelands Farm Machinery Ltd	Machinery Spares	586.53
17/10/2019	Kalamazoo Secure Solutions Ltd	Office Supplies	567.54
17/10/2019	Mastenbroek Limited	Machinery Spares	1604.16
17/10/2019	Paul Greenhough Office Spplys	Office Supplies	516.63
17/10/2019	Philip G Wright	Contractor	29671.20
17/10/2019	Quiss Technology Plc	ICT Support	704.42
17/10/2019	T C Harrison JCB	Machinery Repairs/Serviceing	977.91
17/10/2019	Terence Barker Limited	Fuel tank maintenance	876.90
17/10/2019	TFM Supplies	Consumable Supplies	972.89
18/10/2019	Claas Eastern Limited	Machinery Spares	679.85
23/10/2019	Haven Power Limited	Energy Supplier	1298.05
30/10/2019	H M Customs and Excise	VAT	5232.96
31/10/2019	Butler Fuels	Consumable Supplies	32442.31
31/10/2019	Claas Eastern Limited	Machinery Spares	902.49
31/10/2019	H S A Fire Protection	Health & Safety	2996.08
31/10/2019	Hargrave Agriculture Limited	Machinery Spares	1502.40
31/10/2019	Inland Revenue	PAYE/NIC	30272.06
31/10/2019	Irelands Farm Machinery Ltd	Machinery Spares	509.99
31/10/2019	Lincolnshire County Council	Pension costs	30329.48

31/10/2019	Mastenbroek Limited	Machinery Spares	1617.49
31/10/2019	Vodafone Limited	Telephone	906.80
31/10/2019	Watson Petroleum	Consumable Supplies	6187.32
31/10/2019	Welland & Deepings IDB	Office services	642.22
04/11/2019	Haven Power Limited	Energy Supplier	7990.80
04/11/2019	Public Works Loan Board	Loan repayment	28076.12
04/11/2019	Quiss Technology Plc	ICT Support	1455.64
05/11/2019	Ratcliff Land & Eng Surveys	Surveying/Mapping	51000.00
11/11/2019	ELAS Occupational Health Ltd	Training	1194.00
11/11/2019	Freight Transport Assc Ltd	Subscriptions	1116.00
11/11/2019	Post Office Limited	Postage	2485.00
11/11/2019	TFM Supplies	Consumable Supplies	1699.55
11/11/2019	Watson Petroleum	Consumable Supplies	10891.50
15/11/2019	Dennis Bambridge	Legal Fees	865.00
15/11/2019	ELAS Occupational Health Ltd	Training	720.00
15/11/2019	Engineering & Hire Limited	Equipment hire	883.80
15/11/2019	Lincolnshire Fuels	Consumable Supplies	11004.54
15/11/2019	Philip G Wright	Contractor	61499.26
15/11/2019	T C Harrison JCB	Machinery Repairs/Serviceing	878.49
30/11/2019	Inland Revenue	PAYE/NIC	31469.09
30/11/2019	Lincolnshire County Council	Pension costs	31478.51
02/12/2019	Quiss Technology Plc	ICT Support	1455.64
04/12/2019	Butler Fuels	Consumable Supplies	10899.28
04/12/2019	Environment Agency	EA Precept	154879.00
04/12/2019	H S A Fire Protection	Health & Safety	600.96
04/12/2019	Hargrave Agriculture Limited	Machinery Spares	8164.51
04/12/2019	Inter-Lec Limited	Machinery Spares	1668.00

04/12/2019	Irelands Farm Machinery Ltd	New Machinery	9960.00
04/12/2019	Lincolnshire Fuels	Consumable Supplies	11849.80
04/12/2019	Sulzer Pumps (UK) Ltd	Pump repairs	741.78
04/12/2019	T C Harrison Ford	Vehicle purchase	14371.67
04/12/2019	T C Harrison JCB	Machinery Repairs/Serviceing	1218.85
04/12/2019	Vodafone Limited	Telephone	912.81
09/12/2019	Aggregate Industries UK Ltd	Aggregate	2452.44
09/12/2019	Ancholme I D B	Telemetry	510.00