

Witham Fourth District IDB
Purchase Ledger Payments

6 Months: 1 October 2020 to 31 March 2021

Date	Supplier	Goods/Services	£ incl VAT
01/10/2020	Quiss Technology Plc	ICT Support	1143.34
01/10/2020	Quiss Technology Plc	ICT Support	838.28
07/10/2020	Ancholme I D B	Telemetry services	510.00
07/10/2020	Engineering & Hire Limited	Equipment hire	2237.40
07/10/2020	G & J Peck Limited	Consumable Supplies	880.84
07/10/2020	Jackson Buildbase	Consumable Supplies	723.18
07/10/2020	Royal HaskoningDHV	Consultancy	28200.00
07/10/2020	T C Harrison JCB	Machinery Spares	1335.11
07/10/2020	TFM Supplies	Consumable Supplies	772.30
13/10/2020	Philip G Wright	Contractor	29622.00
20/10/2020	Aggregate Industries UK Ltd	Consumable Supplies	568.55
20/10/2020	Allen's Landscapes	Landscaping	840.00
20/10/2020	Certas Energy UK Limited	Consumable Supplies	10471.68
20/10/2020	H M Customs and Excise	VAT	6463.67
20/10/2020	H S A Fire Protection	Professional Fees	1475.12
20/10/2020	Howden Joinery Limited	Consumable Supplies	5715.37
20/10/2020	IWJS Limited	Jetting Services	3480.00
20/10/2020	Mastenbroek Environmental Ltd.	New Equipment	21301.00
29/10/2020	Haven Power Limited	Energy Supplier	8018.84

29/10/2020	Haven Power Limited	Energy Supplier	6995.09
29/10/2020	Inland Revenue-475PZ00114838	PAYE/NIC	29416.75
29/10/2020	K J Plumbing & Heating	Boiler/Heating Services	550.00
29/10/2020	Lincolnshire County Council	Pension costs	30133.11
29/10/2020	Regenerated Scaffolding Serv.	Scaffold	540.00
29/10/2020	SecuraFen Ltd	Fencingh	3045.60
29/10/2020	T C Harrison JCB	Machinery Spares	2072.83
29/10/2020	Vodafone Limited	Telepone	926.22
02/11/2020	Public Works Loan Board	Loan Repayment	28076.12
02/11/2020	Quiss Technology Plc	ICT Support	1143.34
12/11/2020	A Culpin & Son Ltd	Consumable Supplies	2934.50
12/11/2020	Dennis Bambridge	Legal Fees	515.00
12/11/2020	Hargrave Agriculture Limited	Machinery Spares	3004.80
12/11/2020	Irelands Farm Machinery Ltd	Machinery Spares	1477.82
12/11/2020	TFM Supplies	Consumable Supplies	860.80
12/11/2020	Watson Fuels	Fuel Supplies	7135.40
13/11/2020	H M Customs and Excise	VAT	6888.52
13/11/2020	Philip G Wright	Contractor	27408.00
13/11/2020	Philip G Wright	Contractor	11088.00
13/11/2020	Philip G Wright	Contractor	7920.00
16/11/2020	Philip G Wright	Contractor	55152.00
18/11/2020	I D Spares & Service Ltd	Machinery spares	978.93
18/11/2020	Irelands Farm Machinery Ltd	Machinery Spares	547423.20
18/11/2020	R Dickinson (Builders)	Buliding works	8400.00

18/11/2020	T C Harrison JCB	vehicle purchase	148800.00
24/11/2020	Haven Power Limited	Energy Supplier	11484.36
26/11/2020	Dave Skells TM Limited	Traffic Management	933.60
26/11/2020	Frank Clayton & Son Limited	Consumable Supplies	613.00
26/11/2020	Inland Revenue-475PZ00114838	PAYE/NIC	24002.01
26/11/2020	Irelands Farm Machinery Ltd	Machinery Spares	517.05
26/11/2020	Lincolnshire County Council	Pension costs	27257.49
26/11/2020	Recon Survey & Safety	Electrical Contractor	624.00
26/11/2020	The Training Association(West)	Staff Training	2463.00
26/11/2020	Vodafone Limited	Telepone	926.38
01/12/2020	C F Corporate Finance Ltd	Leasing cost	1041.05
01/12/2020	Quiss Technology Plc	ICT Support	1143.34
02/12/2020	Environment Agency	Precept	154879.00
02/12/2020	R Dickinson (Builders)	Buliding works	9600.00
02/12/2020	Watson Fuels	Fuel Supplies	7753.16
08/12/2020	Charles H Hill Limited	Machinery Spares	1212.00
08/12/2020	Dave Skells TM Limited	Traffic Management	933.60
08/12/2020	IWJS Limited	Jetting Services	59013.24
08/12/2020	Jackson Buildbase	Consumable Supplies	625.85
08/12/2020	Siemens Plc	Meter reading	1207.22
08/12/2020	T C Harrison JCB	Machinery Spares	713.52
08/12/2020	TFM Supplies	Consumable Supplies	574.78
14/12/2020	Haven Power Limited	Energy Supplier	5902.04
14/12/2020	Quiss Technology Plc	ICT Support	1697.94

16/12/2020	Stantec UK Limited	Consultancy	1800.00
16/12/2020	Stone Asbestos Ltd	Consultancy	3000.00
16/12/2020	T C Harrison JCB	Machinery Spares	1327.38
22/12/2020	ADC (East Anglia) Limited	Surveying	4320.00
22/12/2020	Haven Power Limited	Energy Supplier	9716.70
22/12/2020	Haven Power Limited	Energy Supplier	2672.49
22/12/2020	Inland Revenue-475PZ00114838	PAYE/NIC	21902.57
22/12/2020	Lincolnshire County Council	Pension costs	26082.12
22/12/2020	Lone Worker Solutions	Software	5054.40
22/12/2020	Smart Office Solutions	Office Supplies	1012.00
23/12/2020	R Dickinson (Builders)	Buliding works	6000.00
03/01/2021	Quiss Technology Plc	ICT Support	1143.34
12/01/2021	Haven Power Limited	Energy Supplier	7748.92
12/01/2021	Vodafone Limited	Telepone	927.26
14/01/2021	Ancholme I D B	Telemetry services	510.00
14/01/2021	Assn. of Drainage Authorities	Subscriptions	5942.40
14/01/2021	Irelands Farm Machinery Ltd	Machinery Spares	1134.95
14/01/2021	J W Doubleday Limited	Machinery Spares	1438.57
14/01/2021	Jackson Buildbase	Consumable Supplies	1304.89
14/01/2021	K & W Mechanical Services Ltd	Consumable Supplies	573.60
14/01/2021	K J Plumbing & Heating	Boiler/Heating Services	966.00
14/01/2021	Marsh Commercial	Equipment hire	982.58
14/01/2021	Siemens Plc	Meter reading	928.06
14/01/2021	TFM Supplies	Consumable Supplies	708.93

14/01/2021	The Training Association(West)	Staff Training	2115.00
14/01/2021	Turnbull & Co. Ltd	Consumable Supplies	861.91
14/01/2021	Watson Fuels	Fuel Supplies	7009.29
15/01/2021	Best4 Systems	H&S Supplies	4502.40
20/01/2021	Excavator Parts Direct	Machinery Spares	3811.20
20/01/2021	Haven Power Limited	Energy Supplier	54471.30
20/01/2021	Haven Power Limited	Energy Supplier	9508.89
20/01/2021	Jackson Buildbase	Consumable Supplies	748.04
20/01/2021	PKF Littlejohn LLP	Professional Fees	3840.00
20/01/2021	Stantec UK Limited	Consultancy	1620.00
24/01/2021	H M Customs and Excise	VAT	26379.19
27/01/2021	Crusader Traffic Limited	Traffic Management	966.00
27/01/2021	Inland Revenue-475PZ00114838	PAYE/NIC	27777.56
27/01/2021	Kamarin Computers Limited	ICT Support	3270.00
27/01/2021	Lincolnshire County Council	Pension costs	29621.65
27/01/2021	Philip G Wright	Contractor	16992.00
27/01/2021	Philip G Wright	Contractor	14910.00
27/01/2021	Vodafone Limited	Telepone	926.94
27/01/2021	Watson Fuels	Fuel Supplies	9919.53
29/01/2021	Certas Energy UK Limited	Consumable Supplies	16816.13
29/01/2021	Linx Flooring Limited	New Flooring	4000.00
17/02/2021	Howden Joinery Limited	Consumable Supplies	941.09
17/02/2021	Inter-Lec Limited	Electrical Contractor	3900.00
17/02/2021	K J Plumbing & Heating	Boiler/Heating Services	2025.00

17/02/2021	Quadient UK Limited	Postage	514.10
17/02/2021	R Dickinson (Builders)	Buliding works	9600.00
17/02/2021	Sid Dennis & Sons Ltd	Skip hire	1335.77
17/02/2021	Stantec UK Limited	Consultancy	16800.00
17/02/2021	The Training Association(West)	Staff Training	2493.00
17/02/2021	Turnbull & Co. Ltd	Consumable Supplies	652.46
17/02/2021	Watson Fuels	Fuel Supplies	11002.74
17/02/2021	Wilkin Chapman LLP	Legal Fees	1815.00
22/02/2021	Haven Power Limited	Energy Supplier	65591.95
22/02/2021	Haven Power Limited	Energy Supplier	12955.09
22/02/2021	SSE Swalec	Energy Supplier	1540.52
24/02/2021	Boston Windows & Doors Ltd	Property renovations	19458.00
24/02/2021	Dave Skells TM Limited	Traffic Management	1520.40
24/02/2021	Inland Revenue-475PZ00114838	PAYE/NIC	29555.40
24/02/2021	Lincolnshire County Council	Pension costs	31056.07
24/02/2021	Stantec UK Limited	Consultancy	11208.00
24/02/2021	T C Harrison JCB	Machinery Spares	969.65
28/02/2021	Certas Energy UK Limited	Consumable Supplies	20546.51
28/02/2021	Mabey Hire Limited	Equipment hire	24769.08
28/02/2021	The Training Association(West)	Staff Training	909.00
28/02/2021	Vodafone Limited	Telepone	934.65
28/02/2021	Watson Fuels	Fuel Supplies	4073.58
04/03/2021	C F Corporate Finance Ltd	Leasing cost	1041.05
04/03/2021	H M Customs and Excise	VAT	18230.01
04/03/2021	Philip G Wright	Contractor	129138.00

04/03/2021	Quiss Technology Plc	ICT Support	1447.58
08/03/2021	Logistics UK	Subscriptions	590.10
10/03/2021	Inland Revenue-475PZ00114838	PAYE/NIC	29555.40
12/03/2021	TIAA Limited	Professional Fees	1440.00
18/03/2021	Aggregate Industries UK Ltd	Consumable Supplies	550.03
18/03/2021	Ancholme I D B	Telemetry services	680.00
18/03/2021	Claas Eastern Limited	Machinery spares	858.31
18/03/2021	Clarendon Trading & Design	Consumable Supplies	973.20
18/03/2021	D Morgan Plc	Contractor	11940.90
18/03/2021	ELAS Occupational Health Ltd	HR Support	1194.00
18/03/2021	Hargrave Agriculture Limited	Machinery Spares	5391.60
18/03/2021	Haven Power Limited	Energy Supplier	62048.00
18/03/2021	K J Plumbing & Heating	Boiler/Heating Services	1822.00
18/03/2021	Mabey Hire Limited	Equipment hire	1102.80
18/03/2021	Mastenbroek Environmental Ltd.	Machinery Repairs/Servicing	6785.31
18/03/2021	R Dickinson (Builders)	Buliding works	23023.66
18/03/2021	Siemens Plc	Meter reading	640.02
18/03/2021	Simon J Grant	Electrical Contractor	6938.95
18/03/2021	Taylor's Of Boston	vehicle purchase	78422.50
18/03/2021	TFM Supplies	Consumable Supplies	1790.95
18/03/2021	The Training Association(West)	Staff Training	4998.00
18/03/2021	Tim Smith	Professional Fees	2115.00
18/03/2021	Water Resources East (WRE) Ltd	Subscriptions	840.00
25/03/2021	Charles H Hill Limited	Machinery Spares	954.83
25/03/2021	Hutsons Limited	Signwriting	1380.00

25/03/2021	Inland Revenue-475PZ00114838	PAYE/NIC	22245.09
25/03/2021	Lincolnshire County Council	Pension costs	26679.11
25/03/2021	Mastenbroek Environmental Ltd.	Machinery Repairs/Serviceing	650.54
25/03/2021	Simon J Grant	Electrical Contractor	1438.01
25/03/2021	Stantec UK Limited	Consultancy	3396.00
25/03/2021	Terence Barker Limited	Fuel tank maintenance	637.73
25/03/2021	Wilkin Chapman LLP	Legal Fees	1201.20
31/03/2021	Aggregate Industries UK Ltd	Consumable Supplies	1823.26
31/03/2021	Aquatic Control Engineering	Machinery Spares	925.20
31/03/2021	E.ON	Energy Supplier	1041.22
31/03/2021	G & J Peck Limited	Consumable Supplies	1778.63
31/03/2021	Mabey Hire Limited	Equipment hire	896.64
31/03/2021	R Dickinson (Builders)	Buliding works	4800.00
31/03/2021	T C Harrison JCB	Machinery Spares	972.26
31/03/2021	The Training Association(West)	Staff Training	2160.00
31/03/2021	Valuation Office Agency	Professional Fees	879.02
31/03/2021	Vodafone Limited	Telepone	927.84