

Witham Fourth District IDB

Purchase Ledger Payments**3 Months: 1 April to 30 June 2021**

Date	Supplier	Goods/Services	£ incl VAT
12/04/2021	QUISS TECHNOLOGY PLC	ICT Support	1,364.14
13/04/2021	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	1,117.20
13/04/2021	BOSTON BOROUGH COUNCIL	Rates	20,217.48
13/04/2021	CRUSADER TRAFFIC LIMITED	Traffic Management	646.24
13/04/2021	HOWDEN JOINERY LIMITED	Buliding works	2,358.42
14/04/2021	H M REVENUE & CUSTOMS ONLY	PAYE/NIC	22,790.95
14/04/2021	LLOYDS BANK PLC - D/Debit	Bank Charges	545.90
14/04/2021	PHILIP G WRIGHT	Contractor	40,668.00
22/04/2021	BEBA ENERGY UK LTD	Energy Supplier	900.00
22/04/2021	CANAL & RIVER TRUST	Water Transfer	7,057.02
22/04/2021	ESRI (UK) LIMITED	Software Support	1,689.60
22/04/2021	GRAFTON MERCHANTING GB LTD	Consumable Supplies	1,311.86
22/04/2021	HAVEN POWER LIMITED	Energy Supplier	23,195.77
22/04/2021	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares	2,764.20
22/04/2021	R DICKINSON (BUILDERS)	Buliding works	1,224.00
26/04/2021	D MUSTILL	Buliding works	865.00
30/04/2021	ADC (EAST ANGLIA) LIMITED	Jetting Services	10,980.00
30/04/2021	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	1,672.97
30/04/2021	CLAAS EASTERN LIMITED	Machinery Spares	562.27
30/04/2021	ENGINEERING & HIRE LIMITED	Equipment hire	6,072.84
30/04/2021	FENTONS OF BOURNE LTD	Machinery Spares	4,680.00
30/04/2021	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	24,673.48
30/04/2021	INTER-LEC LIMITED	Electrical Contractor	2,580.00
30/04/2021	LINCOLNSHIRE CC - PENSION FUND	Pension costs	28,006.76

30/04/2021	MABEY HIRE LIMITED	Equipment hire	1,833.60
30/04/2021	MR K SIMONS	Garden Services	640.00
30/04/2021	MR S HAMPSTEAD	Buliding works	1,300.00
30/04/2021	RECON SURVEY AND SAFETY	Surveying	660.00
30/04/2021	T C HARRISON JCB	Machinery Spares	3,243.14
30/04/2021	TFM SUPPLIES	Consumable Supplies	799.47
30/04/2021	VODAFONE LIMITED	Telepone	533.26
30/04/2021	WFL (UK) LIMITED	Fuel Supplies	12,510.00
01/05/2021	PUBLIC WORKS LOANS BOARD	Loan repayment	28,076.12
01/05/2021	QUISS TECHNOLOGY PLC	ICT Support	1,364.14
11/05/2021	WOLDMARSH PRODUCERS LTD	Consumable Supplies	3,496.76
13/05/2021	PHILIP G WRIGHT	Contractor	53,677.20
13/05/2021	QUISS TECHNOLOGY PLC	ICT Support	1,169.39
19/05/2021	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	2,693.66
19/05/2021	BANKS LONG & CO	Consultancy	2,160.00
19/05/2021	CLAAS EASTERN LIMITED	New Equipment	114,576.67
19/05/2021	CLARENDON TRADING & DESIGN	Staff Training	556.50
19/05/2021	DAVE SKELLS TM LIMITAED	Traffic Management	911.00
19/05/2021	FRANK CLAYTON & SON LTD	Consumable Supplies	11.50
19/05/2021	K & W MECHANICAL SERVICES LTD	Machinery Spares	732.60
19/05/2021	MARSH COMMERCIAL	Insurance Premium	804.92
19/05/2021	WITHAM TIMBER	Consumable Supplies	846.43
27/05/2021	EME POWER SYSTEMS LTD	Electrical Contractor	846.00
27/05/2021	GREENAWAY	Wast disposal	1,274.12
27/05/2021	A CULPIN & SON LTD	Consumable Supplies	2,682.74
27/05/2021	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	24,770.97
27/05/2021	HOWDEN JOINERY LIMITED	Buliding works	777.79
27/05/2021	LINCOLNSHIRE CC - PENSION FUND	Pension costs	27,163.36
27/05/2021	MABEY HIRE LIMITED	Equipment hire	14,676.30

27/05/2021	MASTENBROEK ENVIRONMENTAL LTD	New Equipment	96,120.00
27/05/2021	MOBILE GIS SERVICES LIMITED	Telemetry services	2,700.00
27/05/2021	SML GROUP LIMITED	Surveying	16,788.00
27/05/2021	THE TRAINING ASSOCIATION(WEST)	Staff Training	882.00
28/05/2021	HAVEN POWER LIMITED	Energy Supplier	3,644.23
31/05/2021	HAVEN POWER LIMITED	Energy Supplier	16,108.05
31/05/2021	MABEY HIRE LIMITED	Equipment hire	2,746.56
07/06/2021	ACTIVE8 MANAGED TECH LTD	Photocopiers	535.29
07/06/2021	QUISS TECHNOLOGY PLC	ICT Support	1,143.34
07/06/2021	QUISS TECHNOLOGY PLC	ICT Support	705.24
07/06/2021	SSE	Energy Supplier	976.68
14/06/2021	PHILIP G WRIGHT	Contractor	120,927.60
14/06/2021	WOLDMARSH PRODUCERS LTD	Consumable Supplies	2,249.98
16/06/2021	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	550.40
16/06/2021	ALLEN'S LANDSCAPES	Garden Services	915.00
16/06/2021	ENVIRONMENT AGENCY	Precept	154,879.00
16/06/2021	INTER-LEC LIMITED	Electrical Contractor	1,168.80
16/06/2021	K & W MECHANICAL SERVICES LTD	Machinery Spares	5,059.20
16/06/2021	KeyTERRA-FIRMA LIMITED	Software Support	978.00
16/06/2021	QUADIENT UK LIMITED	Postage	706.20
16/06/2021	S H SOMERSCALES LTD	Consumable Supplies	2,604.00
16/06/2021	TFM SUPPLIES	Consumable Supplies	655.45
16/06/2021	THE TRAINING ASSOCIATION(WEST)	Staff Training	3,036.00
16/06/2021	WFL (UK) LIMITED	Fuel Supplies	13,721.92
16/06/2021	WILKIN CHAPMAN LLP	Legal Fees	780.00
18/06/2021	C F CORPORATE FINANCE LTD	Leasing cost	1,041.05
25/06/2021	HAVEN POWER LIMITED	Energy Supplier	8,889.37
25/06/2021	HAVEN POWER LIMITED	Energy Supplier	3,267.48
29/06/2021	PHILIP G WRIGHT	Contractor	147,459.84

30/06/2021	A FORBES	Building Works	900.00
30/06/2021	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	3,337.09
30/06/2021	BOSTON SEEDS	Consumable Supplies	828.00
30/06/2021	CLAAS EASTERN LIMITED	Machinery Spares	516.80
30/06/2021	DAVE SKELLS TM LIMITAED	Traffic Management	1,008.00
30/06/2021	G & J PECK LIMITED	Consumable Supplies	594.79
30/06/2021	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	26,816.02
30/06/2021	IRELANDS FARM MACHINERY LTD	Machinery Spares	624.80
30/06/2021	LINCOLNSHIRE CC - PENSION FUND	Pension costs	29,071.66
30/06/2021	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares	13,680.00
30/06/2021	PREMIER PEST SERV. (LINGS) LTD	Pest Control	725.00
30/06/2021	R DICKINSON (BUILDERS)	Buliding works	7,494.00
30/06/2021	SJG ELECTRICAL & SECURITY	Electrical Contractor	1,079.10
30/06/2021	STANTEC UK LIMITED	Consultancy	4,800.01
30/06/2021	TFM SUPPLIES	Consumable Supplies	629.58
30/06/2021	THE TRAINING ASSOCIATION(WEST)	Staff Training	1,476.00