

Witham Fourth District IDB

Purchase Ledger Payments

3 Months: 1 October to 31 December 2021

Date	Supplier	Goods/Services	£ incl VAT
01/10/2021	BNP Paribas Leasing Solutions	Leasing Cost	803.59
01/10/2021	Onecom Limited	Telephone	824.70
01/10/2021	Quiss Technology Plc	ICT Support	2154.77
13/10/2021	Certas Energy UK Limited	Fuel Supplies	10294.94
13/10/2021	EE	Data Management	804.60
13/10/2021	Engineering & Hire Limited	Equipment hire	769.03
13/10/2021	Quiss Technology Plc	ICT Support	975.28
13/10/2021	R Dickinson (Builders)	Traffic Management	5174.40
13/10/2021	Recon Survey & Safety	Consultancy	708.00
13/10/2021	Regenerated Scaffolding Serv.	Scaffolding	792.00
13/10/2021	WCF Chandlers	Machinery Spares	852.30
13/10/2021	Wildlife Conservation Prtnrshp	Environment	1056.00
21/10/2021	Haven Power Limited	Energy Supplier	8130.37
21/10/2021	Onecom Limited	Telephone	572.29
22/10/2021	Philip G Wright	Contractor	52440.00
29/10/2021	Ancholme I D B	Telemetry Services	510.00
29/10/2021	Certas Energy UK Limited	Fuel Supplies	17326.79
29/10/2021	Claas Eastern Limited	Machinery Spares	819.06
29/10/2021	H S A Fire Protection	Health & Safety	1891.95
29/10/2021	Inland Revenue	PAYE/NIC	30093.31
29/10/2021	Inter-Lec Limited	Electrical Contractor	540.00
29/10/2021	Irelands Farm Machinery Ltd	Machinery Spares	2008.86
29/10/2021	Lincolnshire County Council	Pension costs	31086.00
29/10/2021	R Dickinson (Builders)	Traffic Management	11745.48

29/10/2021	Stone Asbestos Ltd	Consultancy	4800.00
29/10/2021	T C Harrison JCB	Machinery Spares	2005.97
01/11/2021	Public Works Loan Board	Loan Repayment	28076.12
01/11/2021	Quiss Technology Plc	ICT Support	1633.12
19/11/2021	EE	Data Management	633.31
19/11/2021	Quiss Technology Plc	ICT Support	1092.86
19/11/2021	SSE Swalec	Energy Supplier	587.33
22/11/2021	A Culpin & Son Ltd	Consumable Supplies	573.35
22/11/2021	Black Sluice I D B	Project Support	7087.50
22/11/2021	Lincolnshire Fuels	Fuel Supplies	10257.26
22/11/2021	Rilmac Insulation Limited	Insulation	1020.00
22/11/2021	TFM Supplies	Consumable Supplies	1119.15
22/11/2021	The Training Association(West)	Staff Training	2052.00
30/11/2021	Aquatic Control Engineering	Machinery Purchase	56358.00
30/11/2021	Drax	Energy Supplier	9747.04
30/11/2021	Inland Revenue	PAYE/NIC	25949.43
30/11/2021	Lincolnshire County Council	Pension costs	28379.06
30/11/2021	Stantec UK Limited	Consultancy	10961.96
30/11/2021	Watson Fuels	Fuel Supplies	3274.40
06/12/2021	Onecom Limited	Telephone	570.79
06/12/2021	Quiss Technology Plc	ICT Support	1455.64
09/12/2021	Environment Agency	EA Precept	154879.00
09/12/2021	T C Harrison JCB	Machinery Spares	2813.64
09/12/2021	TFM Supplies	Consumable Supplies	1198.48
09/12/2021	The Burdens Group Ltd	Machinery Spares	593.99
09/12/2021	Watson Fuels	Fuel Supplies	10514.40

09/12/2021	Wilkin Chapman LLP	Legal Services	690.00
10/12/2021	BNP Paribas Leasing Solutions	Leasing Cost	803.59
10/12/2021	EE	Data Management	659.38
10/12/2021	Quiss Technology Plc	ICT Support	286.93
10/12/2021	Quiss Technology Plc	ICT Support	688.35
15/12/2021	Alan Sharpe	New Boiler	7100.00
15/12/2021	Philip G Wright	Contractor	5580.00
16/12/2021	Claas Eastern Limited	Machinery Spares	1728.47
16/12/2021	Roomfoss Control Systems Ltd	Pump Controls	6407.52
16/12/2021	Tesco	Christmas Vouchers	1650.00
21/12/2021	Inland Revenue	PAYE/NIC	22685.99
21/12/2021	J J Mac Limited	Road surfacing	153913.08
21/12/2021	Lincolnshire County Council	Pension costs	26525.21
21/12/2021	Onecom Limited	Telephone	571.20
21/12/2021	Panolin UK Limited	Oils/Lubricants	2264.82
21/12/2021	Stantec UK Limited	Consultancy	10815.00
21/12/2021	The Training Association(West)	Staff Training	1131.00
21/12/2021	Tim Smith	Environmental Consultancy	750.00
22/12/2021	Drax	Energy Supplier	7569.77
22/12/2021	Drax	Energy Supplier	839.50