

Witham Fourth District IDB
Purchase Ledger Payments

3 Months: 1 January to 31 March 2022

Date	Supplier	Goods/Services	£ incl VAT
10/01/2022	EE	Telephone	582.25
10/01/2022	Quiss Technology Plc	ICT Support	1234.84
10/01/2022	Quiss Technology Plc	ICT Support	688.35
12/01/2022	Ancholme I D B	Telemetry	510.00
12/01/2022	Assn. of Drainage Authorities	Subscription	6002.40
12/01/2022	H Mell & Son (Services) Ltd	Steelwork	2986.00
12/01/2022	Hargrave Agriculture Limited	Consumable Supplies	1781.00
12/01/2022	Lincolnshire Fuels	Fuel Supplies	13445.35
12/01/2022	Mobile GIS Services Limited	Survey Equipment	1558.80
12/01/2022	Trees Direct	Trees	2952.00
17/01/2022	Drax	Energy Supplier	1733.68
18/01/2022	Spaldings	New Mower	11994.00
18/01/2022	Watson Fuels	Fuel Supplies	1095.78
25/01/2022	Black Sluice I D B	Consultancy	4537.50
25/01/2022	Jackson Buildbase	Consumable Supplies	2260.74
25/01/2022	Kamarin Computers Limited	ICT Support	3270.00
25/01/2022	Logistics UK	Freight	553.20
25/01/2022	T C Harrison JCB	Machinery Spares	2631.92
25/01/2022	TFM Supplies	Consumable Supplies	1548.59
26/01/2022	Drax	Energy Supplier	36527.05
26/01/2022	Onecom Limited	Telephone	572.63

27/01/2022	Inland Revenue	PAYE/NIC	24038.70
27/01/2022	Lincolnshire County Council	Pension costs	27296.03
31/01/2022	Dream TM Limited	Traffic Mngt	684.00
31/01/2022	Water Resources East (WRE) Ltd	Subscription	840.00
04/02/2022	Quiss Technology Plc	ICT Support	1465.58
10/02/2022	Craftwork Engineering Ltd	Machinery Spares	3396.35
10/02/2022	EE	Telephone	651.76
10/02/2022	Mastenbroek Environmental Ltd.	Machinery Purchase	18480.00
10/02/2022	Quiss Technology Plc	ICT Support	1068.16
10/02/2022	The Training Association(West)	Staff Training	5949.00
15/02/2022	NRG Limited	Fuel Supplies	4367.52
15/02/2022	NRG Limited	Fuel Supplies	10594.08
17/02/2022	Drax	Energy Supplier	25577.78
23/02/2022	Philip G Wright	Contractor	39747.60
24/02/2022	Lindsey Marsh Drnge Board	modell	4800.00
25/02/2022	Drax	Energy Supplier	5241.81
28/02/2022	Aggregate Industries UK Ltd	Consumable Supplies	1250.44
28/02/2022	Chemodex	Oils and Lubricants	602.70
28/02/2022	Clarendon Trading & Design	Livery	1185.60
28/02/2022	Inland Revenue	PAYE/NIC	22230.99
28/02/2022	Lincolnshire County Council	Pension costs	32791.19
28/02/2022	Onecom Limited	Telephone	571.69
28/02/2022	Roomfoss Control Systems Ltd	Control Panels	12815.04
28/02/2022	Searle's Forestry Ltd	Consumable Supplies	4362.96
28/02/2022	Stantec UK Limited	Consultancy	7317.28

28/02/2022	Stuart H Somerscales Ltd	Timber	3007.44
28/02/2022	TFM Supplies	Consumable Supplies	1512.84
28/02/2022	The Training Association(West)	Staff Training	4020.00
01/03/2022	Quiss Technology Plc	ICT Support	1465.58
10/03/2022	BNP Paribas Leasing Solutions	Leasing Cost	803.59
10/03/2022	EE	Telephone	619.27
10/03/2022	ESRI (UK) Limited	Mapping Software	1773.60
10/03/2022	M G F (Trench Construction)	Piles	12945.12
10/03/2022	Siemens Plc	Leasing Cost	648.95
10/03/2022	The Training Association(West)	Staff Training	1062.00
10/03/2022	Wilkin Chapman LLP	Legal Services	838.00
15/03/2022	Jackson Buildbase	Consumable Supplies	792.00
15/03/2022	Quiss Technology Plc	ICT Support	1376.70
15/03/2022	Royal HaskoningDHV	Consultancy	26400.00
15/03/2022	Willowbrook Plant Limited	Machinery Purchase	89340.00
17/03/2022	ADC (East Anglia) Limited	Surveys	32040.00
17/03/2022	Stuart H Somerscales Ltd	Timber	1940.40
17/03/2022	Taylor's Of Boston	Vehicle	18463.48
24/03/2022	Onecom Limited	Telephone	571.39
25/03/2022	Drax	Energy Supplier	36242.70
29/03/2022	Charles H Hill Limited	Machinery Spares	769.50
29/03/2022	Hutsons Limited	Consumable Supplies	942.00
29/03/2022	Inland Revenue	PAYE/NIC	23067.19
29/03/2022	J E Spence & Son Ltd	Contractor	15096.00
29/03/2022	Lincolnshire County Council	Pension costs	20960.51

29/03/2022	P Wright	Contractor	137774.21
29/03/2022	T C Harrison JCB	Machinery Spares	1620.37
29/03/2022	Taylor's Of Boston	Vehicle spares	1851.85
29/03/2022	Terence Barker Limited	Machinery Spares	752.25
30/03/2022	Aggregate Industries UK Ltd	Consumable Supplies	653.18
30/03/2022	Dream TM Limited	Traffic Mngt	1026.00
30/03/2022	EME Power Systems Ltd	Electrical Contractor	858.00
30/03/2022	Irelands Farm Machinery Ltd	Machinery Spares	2008.97
30/03/2022	Lincolnshire Fuels	Fuel Supplies	11984.50
31/03/2022	JKH Drainage Units Limited	Concrete pipes	6498.00
31/03/2022	Lee-Dickens Limited	New Telemetry	44238.90
31/03/2022	Linco Plc	Machinery Spares	620.42
31/03/2022	Royal HaskoningDHV	Consultancy	1800.00
31/03/2022	TFM Supplies	Consumable Supplies	528.14