

Witham Fourth District IDB
Purchase Ledger Payments

3 Months: 1 April to 30 June 2022

Date	Supplier	Goods/Services	£ incl VAT
01/04/2022	Quiss Technology Plc	ICT Support	1465.58
12/04/2022	EE	Energy Supplier	607.99
12/04/2022	Quiss Technology Plc	ICT Support	975.28
20/04/2022	Aggregate Industries UK Ltd	Consumable Supplies	1230.74
20/04/2022	Boston Borough Council	Business Rates	16716.50
20/04/2022	Charles H Hill Limited	Machinery Spares	1301.00
20/04/2022	Easi Bind International Ltd	Stationary	2299.42
20/04/2022	Engineering & Hire Limited	Equipment Hire	9103.84
20/04/2022	Fentons Of Bourne Ltd	Machinery Spares	936.00
20/04/2022	Growing Wild	Seed	780.00
20/04/2022	Jackson Buildbase	Consumable Supplies	840.00
20/04/2022	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	9194.46
20/04/2022	Mastenbroek Environmental Ltd.	Machinery Spares	7381.72
20/04/2022	Roomfoss Control Systems Ltd	Control Panels	55959.84
20/04/2022	Sid Dennis & Sons Ltd	Skip Hire	705.85
20/04/2022	T C Harrison JCB	Machinery Spares	849.43
20/04/2022	Water Resources East (WRE) Ltd	Subscription	840.00
20/04/2022	Watson Fuels	Fuel Supplies	13533.48
22/04/2022	Premier Galavanizing Ltd	New Piles	16522.72
26/04/2022	Drax	Energy Supplier	29214.84
27/04/2022	Inland Revenue-475PZ00114838	PAYE/NIC	2387.14
27/04/2022	Wellington Security Products	Gates	7145.76
28/04/2022	Drax	Energy Supplier	4535.59

30/04/2022	A Culpin & Son Ltd	Consumable Supplies	2988.47
30/04/2022	ArcelorMittal Commercial UK Ld	Steel Piles	36668.40
30/04/2022	Clarendon Trading & Design	Training	2270.40
30/04/2022	Growing Wild	Seed	345.60
30/04/2022	Inland Revenue-475PZ00114838	PAYE/NIC	25951.80
30/04/2022	Lincolnshire County Council	Pension costs	28544.04
30/04/2022	Mastenbroek Environmental Ltd.	Machinery Spares	808.39
30/04/2022	Mobile GIS Services Limited	New Telemetry	2868.00
30/04/2022	Onecom Limited	Telephones	622.81
30/04/2022	Roomfoss Control Systems Ltd	Control Panels	936.00
06/05/2022	Public Works Loan Board	Loan Repayment	28076.12
06/05/2022	Quiss Technology Plc	ICT Support	1485.44
10/05/2022	Quadiant UK Limited	Postage	1000.00
11/05/2022	ADC (East Anglia) Limited	Culvert Jetting	2400.00
11/05/2022	Aggregate Industries UK Ltd	Consumable Supplies	4985.67
11/05/2022	AIM Electrical Services Ltd	Electrical Contractor	1533.90
11/05/2022	Simon J Grant	Electrical Contractor	1494.00
16/05/2022	EE	Energy Supplier	602.68
16/05/2022	Quiss Technology Plc	ICT Support	286.93
16/05/2022	Quiss Technology Plc	ICT Support	688.35
23/05/2022	Woldmarsh Producers Ltd	Consumable Supplies	1648.84
24/05/2022	Active8 Managed Tech Ltd	Photocopiers	139.70
24/05/2022	Aggregate Industries UK Ltd	Consumable Supplies	1386.17
24/05/2022	Beba Energy UK Ltd	Solar Maintenance	900.00
24/05/2022	Claas Eastern Limited	Machinery Spares	1359.09
24/05/2022	Humberside Liftng Services Ltd	Servicing	680.40
24/05/2022	Inland Revenue-475PZ00114838	PAYE/NIC	26369.73
24/05/2022	Lincolnshire County Council	Pension costs	28266.59

24/05/2022	Mabey Hire Limited	Equipment Hire	1097.62
24/05/2022	Nooteboom UK Limited	New plant	15294.00
24/05/2022	Simon J Grant	Electrical Contractor	1400.00
24/05/2022	T C Harrison JCB	Machinery Spares	2334.53
26/05/2022	Philip G Wright	Contractor	16774.20
27/05/2022	Aggregate Industries UK Ltd	Consumable Supplies	8111.93
27/05/2022	Aquatic Control Engineering	Weedcreens	126640.80
27/05/2022	Blue Line Trailers	Equipment Repairs	2880.00
27/05/2022	Quiss Technology Plc	ICT Support	3429.04
27/05/2022	Recon Survey & Safety	Equipment Repairs	606.00
27/05/2022	Roomfoss Control Systems Ltd	Control Panels	16161.53
27/05/2022	Searle's Forestry Ltd	Consumable Supplies	3333.60
27/05/2022	Stantec UK Limited	Consultancy	5391.55
27/05/2022	Stuart H Somerscales Ltd	Timber	2436.00
27/05/2022	Watson Fuels	Fuel Supplies	14047.95
30/05/2022	Onecom Limited	Telephones	595.15
01/06/2022	BNP Paribas Leasing Solutions	Leasing Cost	851.59
01/06/2022	Quiss Technology Plc	ICT Support	1244.83
01/06/2022	Quiss Technology Plc	ICT Support	688.35
10/06/2022	Drax	Energy Supplier	5336.72
14/06/2022	ADC (East Anglia) Limited	Culvert Jetting	6000.00
14/06/2022	Advanced Roofing Lincs Ltd	Roofing works	2460.00
14/06/2022	Aquatic Control Engineering	Weedcreens	99691.20
14/06/2022	Claas Eastern Limited	Machinery Spares	544.34
14/06/2022	Drax	Energy Supplier	3106.34
14/06/2022	Engineering & Hire Limited	Equipment Hire	7836.00
14/06/2022	Environment Agency	Precept	154879.00
14/06/2022	Grays Of Holbeach Limited	Servicing	547.54

14/06/2022	Irelands Farm Machinery Ltd	Vehicle spares	1067.17
14/06/2022	Jackson Buildbase	Consumable Supplies	1839.18
14/06/2022	Lincolnshire County Council	Pension costs	1065.38
14/06/2022	Mabey Hire Limited	Equipment Hire	1414.10
14/06/2022	Stantec UK Limited	Consultancy	8594.52
17/06/2022	EE	Energy Supplier	666.53
28/06/2022	Onecom Limited	Telephones	608.24
28/06/2022	Quadiant UK Limited	Postage	500.00
29/06/2022	Aggregate Industries UK Ltd	Consumable Supplies	4332.92
29/06/2022	Green Scape Tree Safe Ltd	Tree planting	840.00
29/06/2022	Inland Revenue-475PZ00114838	PAYE/NIC	26074.50
29/06/2022	K J Plumbing & Heating	Plumbing Work	1190.00
29/06/2022	Lincolnshire County Council	Pension costs	28238.25
29/06/2022	Lincolnshire Roller Shutters	Repairs	714.00
29/06/2022	Mastenbroek Environmental Ltd.	Machinery Spares	1780.80
29/06/2022	Wilkin Chapman LLP	Legal Services	1833.00
30/06/2022	Aggregate Industries UK Ltd	Consumable Supplies	3653.00
30/06/2022	Allen's Landscapes	Grasscutting	960.00
30/06/2022	Claas Eastern Limited	Machinery Spares	1080.16
30/06/2022	Lincolnshire Fuels	Fuel Supplies	15906.00
30/06/2022	Mabey Hire Limited	Equipment Hire	2511.72
30/06/2022	North Lincs Engineering Ltd	Machinery Spares	1273.20