

Witham Fourth District IDB
Purchase Ledger Payments

3 Months: 1 July to 30 September 2022

Date	Supplier	Goods/Services	£ incl VAT
02/07/2022	QUISS TECHNOLOGY PLC	ICT Support	1,244.83
12/07/2022	QUISS TECHNOLOGY PLC	ICT Support	688.35
13/07/2022	AIM ELECTRICAL SERVICES LTD	Electrical Contractor	5,419.36
13/07/2022	BLACK SLUICE IDB	Grant Manager	4,450.00
13/07/2022	D SIGNS, GRAPHICS & DESIGN LTD	Livery	594.00
13/07/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	570.00
13/07/2022	SJG ELECTRICAL & SECURITY	Electrical Contractor	3,052.08
13/07/2022	STANTEC UK LIMITED	Capital Project	28,269.60
13/07/2022	STONE ASBESTOS LIMITED	Asbestos Consultancy	3,000.00
13/07/2022	T C HARRISON JCB	Vehicle service/spares	638.93
13/07/2022	TIAA LIMITED	Accountancy Services	1,440.00
14/07/2022	DRAX	Energy Supplier	4,978.34
18/07/2022	DRAX	Energy Supplier	5,576.43
21/07/2022	AP CRANE HIRE	Crane Hire	900.00
21/07/2022	DREAM TM LIMITED	Traffic Management	1,710.00
21/07/2022	LISTERS	Vehicle servicing	584.85
26/07/2022	ONECOM LIMITED	Telephones	595.34
26/07/2022	WELLINGTON SECURITY PRODUCTS	New gate/fencing	10,718.64
28/07/2022	ANCHOLME I D B	Telemetry support	510.00
28/07/2022	A CULPIN & SON LTD	Consumable Supplies	502.96
28/07/2022	CHEMODEX	Consumable Supplies	672.00
28/07/2022	GRAFTON MERCHANTING GB LTD	Consumable Supplies	696.07
28/07/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	25,919.85
28/07/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	28,714.72
28/07/2022	MARSH COMMERCIAL	Insurance Premiums	82,891.34
28/07/2022	SJG ELECTRICAL & SECURITY	Electrical Contractor	572.20
28/07/2022	T C HARRISON JCB	Vehicle service/spares	2,106.17
01/08/2022	QUISS TECHNOLOGY PLC	ICT Support	1,475.57
04/08/2022	QUISS TECHNOLOGY PLC	ICT Support	688.35
10/08/2022	ALLEN'S LANDSCAPES	Tree cutting	900.00
10/08/2022	DREAM TM LIMITED	Traffic Management	684.00
10/08/2022	HASKONINGDHV UK LIMITED	Catchment Modelling	25,308.00
10/08/2022	WFL (UK) LIMITED	Fuel Supplies	19,099.51
17/08/2022	ONECOM LIMITED	Telephones	791.92
17/08/2022	PHILIP G WRIGHT	Contractor	53,470.05
23/08/2022	PROF. A R MARTIN	Mink Control	2,500.00
24/08/2022	FENTONS OF BOURNE LTD	Consumable Supplies	840.00
24/08/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	25,745.40
24/08/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	28,381.82
24/08/2022	LINCOLNSHIRE FUELS	Fuel Supplies	14,472.95

24/08/2022	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares	9,738.00
24/08/2022	MOBILE GIS SERVICES LIMITED	Telephones	672.00
24/08/2022	PKF LITTLEJOHN LLP	Accountancy Services	3,360.00
24/08/2022	PROFESSIONAL PADDOCK CARE LTD	Grass Cutting	600.56
24/08/2022	T C HARRISON JCB	Vehicle service/spares	779.20
24/08/2022	TAYLORS OF BOSTON	Vehicle service/spares	1,440.72
25/08/2022	DRAX	Energy Supplier	675.08
30/08/2022	DRAX	Energy Supplier	4,380.21
01/09/2022	QUISS TECHNOLOGY PLC	ICT Support	1,720.49
01/09/2022	QUISS TECHNOLOGY PLC	ICT Support	688.35
07/09/2022	AQUATIC CONTROL ENGINEERING	Capital Project	48,000.00
07/09/2022	SJG ELECTRICAL & SECURITY	Electrical Contractor	945.35
07/09/2022	STANTEC UK LIMITED	Capital Project	16,252.80
07/09/2022	TERENCE BARKER LIMITED	Fuel Tank servicing	1,065.56
07/09/2022	WATER MANAGEMENT ALLIANCE	Software Updates	1,164.00
14/09/2022	CRAFTWORK ENGINEERING LTD	Machinery Spares	1,046.46
14/09/2022	ENGINEERING & HIRE LIMITED	Equipment Hire	898.34
14/09/2022	KeyTERRA-FIRMA LIMITED	Software Updates	720.00
14/09/2022	LEE-DICKENS LIMITED	Telemetry support	516.00
14/09/2022	T C HARRISON JCB	Vehicle service/spares	1,175.93
14/09/2022	TFM SUPPLIES	Consumable Supplies	2,080.30
14/09/2022	WCF CHANDLERS	Fuel Supplies	18,483.10
22/09/2022	DRAX	Energy Supplier	5,929.53
27/09/2022	ONECOM LIMITED	Telephones	594.44
28/09/2022	AQUATIC CONTROL ENGINEERING	Capital Project	51,108.00
28/09/2022	CLAAS EASTERN LIMITED	Machinery Spares	1,040.04
28/09/2022	DRAX	Energy Supplier	1,634.43
28/09/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	34,319.58
28/09/2022	JON PICK & PARTNER	Vehicle servicing	830.00
28/09/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	32,690.68
28/09/2022	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares	1,215.38
28/09/2022	R F & P M TAYLOR	Electrical Contractor	898.00
30/09/2022	AP CRANE HIRE	Crane Hire	500.00
30/09/2022	AQUATIC CONTROL ENGINEERING	Capital Project	156,004.80
30/09/2022	PERFECT CIRCLE JV LTD	Capital Project	10,547.04
30/09/2022	WCF CHANDLERS	Fuel Supplies	7,192.80
30/09/2022	WFL (UK) LIMITED	Fuel Supplies	6,554.40