

Witham Fourth District IDB
Purchase Ledger Payments

3 Months: 1 October to 31 December 2022

Date	Supplier	Goods/Services	£ incl VAT
01/10/2022	BNP PARIBAS LEASING SOLUTIONS	Photocopier Lease	803.59
01/10/2022	QUISS TECHNOLOGY PLC	ICT Support	2393.28
05/10/2022	PANOLIN UK LIMITED	Oils/Lubricants	2414.87
10/10/2022	NOOTEBOOM UK LIMITED	New Trailer	61176.00
10/10/2022	QUISS TECHNOLOGY PLC	ICT Support	688.35
13/10/2022	A CULPIN & SON LTD	Consumable Supplies	1022.43
13/10/2022	ALLEN'S LANDSCAPES	Ground Maintenance	540.00
13/10/2022	BLACK SLUICE IDB	Grant Manager	2137.50
13/10/2022	CERTAS ENERGY UK LIMITED	Fuel Supplies	16900.80
13/10/2022	CLAAS EASTERN LIMITED	Machinery Spares/Serviceing	2223.57
13/10/2022	IRELANDS FARM MACHINERY LTD	Machinery Spares/Serviceing	4456.15
18/10/2022	QUADIANT UK LIMITED	Postage	500.00
20/10/2022	AP CRANE HIRE	Crane Hire	500.00
20/10/2022	CHEMODEX	Oils/Lubricants	918.00
20/10/2022	HASKONINGDHV UK LIMITED	Capital Project	14352.00
20/10/2022	HSA FIRE PROTECTION	Fire Consultancy	962.46
20/10/2022	KeyTERRA-FIRMA LIMITED	Software Updates	840.00
20/10/2022	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares and repairs	2203.09
20/10/2022	SECURAFEN LIMITED	Fencing	630.00
20/10/2022	STANTEC UK LIMITED	Capital Project	18600.00
20/10/2022	T C HARRISON JCB	Vehicle service/spares	1981.41
21/10/2022	WILKIN CHAPMAN LLP	Legal Services	7700.00
27/10/2022	CERTAS ENERGY UK LIMITED	Fuel Supplies	18387.97
27/10/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	30727.97
27/10/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	30930.57
27/10/2022	MARSH COMMERCIAL	Insurance	82895.46
27/10/2022	WAKEFIELD AUTOS	Vehicle recovery	600.00
27/10/2022	WFL (UK) LIMITED	Fuel Supplies	1718.85
31/10/2022	AP CRANE HIRE	Crane Hire	500.00
31/10/2022	NORTH Lincs ENGINEERING LTD	Machinery Spares and repairs	20317.97
31/10/2022	TFM SUPPLIES	Consumable Supplies	1465.69
04/11/2022	DRAX	Energy Supplier	1234.95
04/11/2022	PUBLIC WORKS LOANS BOARD	Loan repayment	28076.12
04/11/2022	QUISS TECHNOLOGY PLC	ICT Support	1567.07
08/11/2022	TOYOTA (GB) PLC	New Vehicle	31560.36
11/11/2022	ONECOM LIMITED	Telephones	601.40
15/11/2022	QUISS TECHNOLOGY PLC	ICT Support	2893.62
17/11/2022	ALLEN'S LANDSCAPES	Ground Maintenance	630.00
17/11/2022	AP CRANE HIRE	Crane Hire	500.00
17/11/2022	AQUATIC CONTROL ENGINEERING	Capital Project	33396.00

17/11/2022	CLAAS EASTERN LIMITED	Machinery Spares/Serviceing	854.29
17/11/2022	ROOMFOSS CONTROL SYSTEMS LTD	Control Panels	2380.80
17/11/2022	TESCO	Staff Vouchers	1750.00
17/11/2022	T C HARRISON JCB	Vehicle service/spares	3452.31
17/11/2022	WFL (UK) LIMITED	Fuel Supplies	12535.79
17/11/2022	WOLDMARSH PRODUCERS LTD	Consumable Supplies	2962.85
18/11/2022	DRAX	Energy Supplier	7483.99
28/11/2022	ONECOM LIMITED	Telephones	620.50
30/11/2022	GREEN SCAPE TREE SAFE LTD	Tree cutting	780.00
30/11/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	24925.57
30/11/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	28492.54
30/11/2022	MARSH COMMERCIAL	Insurance	697.86
30/11/2022	T C HARRISON JCB	Vehicle service/spares	983.65
06/12/2022	AQUATIC CONTROL ENGINEERING	Capital Project	204004.80
06/12/2022	ENVIRONMENT AGENCY	EA Precept	154879.00
06/12/2022	MOISTAN TRANSPORT LIMITED	Waste Management	709.20
06/12/2022	PERFECT CIRCLE JV LTD	Capital Project	18630.00
06/12/2022	QUISS TECHNOLOGY PLC	ICT Support	688.35
06/12/2022	TFM SUPPLIES	Consumable Supplies	660.08
06/12/2022	WFL (UK) LIMITED	Fuel Supplies	12665.18
07/12/2022	STANTEC UK LIMITED	Capital Project	9952.85
13/12/2022	WOLDMARSH PRODUCERS LTD	Consumable Supplies	1281.60
20/12/2022	BNP PARIBAS LEASING SOLUTIONS	Photocopier Lease	803.59
20/12/2022	DRAX	Energy Supplier	15080.21
20/12/2022	ONECOM LIMITED	Telephones	613.44
20/12/2022	ROBUSTRACK LIMITED	Vehicle service/spares	540.00
21/12/2022	AP CRANE HIRE	Crane Hire	500.00
21/12/2022	BOSTON L.G.V. TRAINING LTD	Training	2531.00
21/12/2022	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	22250.53
21/12/2022	INTER-LEC LIMITED	Electrical Contractor	762.00
21/12/2022	LEE-DICKENS LIMITED	Telemetry services	1969.20
21/12/2022	LINCOLNSHIRE CC - PENSION FUND	Pension costs	26936.52
21/12/2022	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares and repairs	532.75
21/12/2022	MOBILE GIS SERVICES LIMITED	Telemetry	1248.00
21/12/2022	SML GROUP LIMITED	Capital Project	25800.00
21/12/2022	T C HARRISON JCB	Vehicle service/spares	2004.00
21/12/2022	WILKIN CHAPMAN LLP	Legal Services	2754.00
28/12/2022	DRAX	Energy Supplier	2454.61
31/12/2022	BOSTON BOROUGH COUNCIL	Fly Tipping	3454.78
31/12/2022	DRAX	Energy Supplier	19584.98
31/12/2022	NORTH LINGS ENGINEERING LTD	Machinery Spares and repairs	583.68
31/12/2022	ROOMFOSS CONTROL SYSTEMS LTD	Control Panels	595.20
31/12/2022	T C HARRISON JCB	Vehicle service/spares	661.16
31/12/2022	TAYLOR DIVING & MARINE LIMITED	Underwater Inspections	9405.60
31/12/2022	TFM SUPPLIES	Consumable Supplies	1435.89