

Witham Fourth District IDB  
**Purchase Ledger Payments**

**3 Months: 1 January to 31 March 2023**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
04/01/2023	QUISS TECHNOLOGY PLC	ICT Support	1,708
12/01/2023	QUISS TECHNOLOGY PLC	ICT Support	688
17/01/2023	ASSN OF DRAINAGE AUTHORITES	Subscriptions	6,274
17/01/2023	BLACK SLUICE IDB	Grant Manager	2,063
17/01/2023	CONCRETE RENOVATIONS LTD	Building Materials	6,120
17/01/2023	LINCOLNSHIRE FUELS	Fuel Supplies	16,178
17/01/2023	MARTIN WRIGHT SURVEYOURS LTD	Surveying	1,464
17/01/2023	MOLSTAN TRANSPORT LIMITED	Transport Management	554
17/01/2023	PERFECT CIRCLE JV LTD	Capital Project	18,630
17/01/2023	R DICKINSON (BUILDERS)	Building Works	600
20/01/2023	TOYOTA (GB) PLC	New Truck	24,588
24/01/2023	CHANDLERS (FARM EQUIPMENT)	New Plant	154,200
24/01/2023	DRAX	Energy Supplier	27,566
24/01/2023	KAMARIN COMPUTERS LTD	ICT Support	3,683
24/01/2023	ONECOM LIMITED	Telephones	615
24/01/2023	OPENREACH	Telephones	1,239
25/01/2023	DRAX	Energy Supplier	7,633
26/01/2023	ENGINEERING & HIRE LIMITED	Machinery Spares and repairs	547
26/01/2023	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	24,688
26/01/2023	LINCOLNSHIRE CC - PENSION FUND	Pension costs	28,272
26/01/2023	RECON SURVEY AND SAFETY	Surveying	869
26/01/2023	T C HARRISON JCB	Machinery Spares and repairs	582
26/01/2023	WFL (UK) LIMITED	Fuel Supplies	1,491
30/01/2023	DRAX	Energy Supplier	6,109
31/01/2023	CLAAS EASTERN LIMITED	Machinery Spares/Serviceing	1,490
31/01/2023	PERFECT CIRCLE JV LTD	Capital Project	12,420
31/01/2023	PHILIP G WRIGHT	Capital Project	23,332
31/01/2023	RAY LARRINGTON HYD LIMITED	Machinery Spares and repairs	528
31/01/2023	WILKIN CHAPMAN LLP	Legal Services	1,378
01/02/2023	QUISS TECHNOLOGY PLC	ICT Support	1,590
01/02/2023	WILKIN CHAPMAN LLP	Legal Services	1,200
08/02/2023	LONGWATER CNSTRN SUPPLIES LTD	Capital Project	11,035

08/02/2023	MOLSTAN TRANSPORT LIMITED	Transport Management	535
08/02/2023	TFM SUPPLIES	Consumable Supplies	570
08/02/2023	TREES DIRECT	Tree planting	3,036
16/02/2023	NORTHERN TANKS LIMITED	Engineering Repairs	4,336
16/02/2023	ONECOM LIMITED	Telephones	613
16/02/2023	WILKIN CHAPMAN LLP	Legal Services	1,799
17/02/2023	FIRST FENCE LIMITED	Fencing	2,641
20/02/2023	DRAX	Energy Supplier	46,560
22/02/2023	DRAX	Energy Supplier	7,551
23/02/2023	CHRIS COOK PRNT & OFF SUPPLIES	Office Supplies	507
23/02/2023	FENTONS OF BOURNE LTD	Consumable Supplies	1,800
23/02/2023	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	22,191
23/02/2023	IRELANDS FARM MACHINERY LTD	Vehicle service/spares	3,689
23/02/2023	LINCOLNSHIRE CC - PENSION FUND	Pension costs	33,465
23/02/2023	NORTH LINCS ENGINEERING LTD	Engineering Repairs	7,422
23/02/2023	R DICKINSON (BUILDERS)	Building Works	2,218
23/02/2023	REGENERATED SCAFFOLD SERV LTD	Scaffold	720
23/02/2023	SJG ELECTRICAL & SECURITY	Electrical Contractor	703
23/02/2023	WFL (UK) LIMITED	Fuel Supplies	14,380
28/02/2023	PERFECT CIRCLE JV LTD	Capital Project	34,394
28/02/2023	SJG ELECTRICAL & SECURITY	Electrical Contractor	1,404
28/02/2023	STANTEC UK LIMITED	Capital Project	11,338
28/02/2023	TFM SUPPLIES	Consumable Supplies	1,228
28/02/2023	WILKIN CHAPMAN LLP	Legal Services	6,127
01/03/2023	QUISS TECHNOLOGY PLC	ICT Support	705
03/03/2023	QUISS TECHNOLOGY PLC	ICT Support	1,153
13/03/2023	LANES GROUP PLC	Capital Project	81,271
13/03/2023	LINCOLNSHIRE CC - PENSION FUND	Pension costs	20,967
15/03/2023	AGGREGATE INDUSTRIES UK LTD	Stone	1,354
15/03/2023	EE	Telephones	19,443
15/03/2023	FENTONS OF BOURNE LTD	Consumable Supplies	828
15/03/2023	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Serviceing	939
15/03/2023	MOLSTAN TRANSPORT LIMITED	Transport Management	580
15/03/2023	NORTH LINCS ENGINEERING LTD	Engineering Repairs	1,877
15/03/2023	PERFECT CIRCLE JV LTD	Capital Project	12,420
15/03/2023	QUISS TECHNOLOGY PLC	ICT Support	4,194

15/03/2023	T C HARRISON JCB	Machinery Spares and repairs	2,077
15/03/2023	TERENCE BARKER LIMITED	Fuel Tank Servicing	843
16/03/2023	ROBUSTRACK LIMITED	Vehicle service/spares	1,440
17/03/2023	MARSHALL MOTOR GROUP LIMITED	New Vehicle	43,480
20/03/2023	DRAX	Energy Supplier	11,047
23/03/2023	AGGREGATE INDUSTRIES UK LTD	Stone	3,894
23/03/2023	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	23,099
23/03/2023	HOBEN INTERNATIONAL LIMITED	Building Materials	2,320
23/03/2023	R DICKINSON (BUILDERS)	Building Works	1,902
23/03/2023	STANTEC UK LIMITED	Capital Project	57,663
27/03/2023	DRAX	Energy Supplier	2,787
27/03/2023	ONECOM LIMITED	Telephones	614
28/03/2023	A CULPIN & SON LTD	Consumable Supplies	1,524
28/03/2023	ADC (EAST ANGLIA) LIMITED	Drain Surveys	3,600
28/03/2023	CHEMODEX	Oils/Lubricants	867
28/03/2023	DRAYTON & WELDING TOOL LTD	Consumable Supplies	639
28/03/2023	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Servicing	902
28/03/2023	THE TRAINING ASSOCIATION(WEST)	Staff training	2,490
28/03/2023	WFL (UK) LIMITED	Fuel Supplies	12,837
29/03/2023	THE TRAINING ASSOCIATION(WEST)	Staff training	2,490
31/03/2023	BNP PARIBAS LEASING SOLUTIONS	Photocopier Lease	804
31/03/2023	DREAM TM LIMITED	Traffic Management	3,420
31/03/2023	ESRI (UK) LIMITED	Software Updates	1,951
31/03/2023	MOLSTAN TRANSPORT LIMITED	Transport Management	527
31/03/2023	PERFECT CIRCLE JV LTD	Capital Project	14,492
31/03/2023	PERFECT CIRCLE JV LTD	Capital Project	18,630
31/03/2023	PHILIP G WRIGHT	Capital Project	14,904
31/03/2023	TAYLORS OF BOSTON	Servicing	1,153
31/03/2023	TIAA LIMITED	Audit Fees	1,632