

**Witham Fourth District IDB
Purchase Ledger Payments**

3 Months: 1 April to 30 June 2023

Date	Supplier	Goods/Services	£ incl VAT
01/04/2023	EE	Telephones	1,286.14
01/04/2023	Quiss Technology Plc	ICT Support	1,153.33
12/04/2023	Quiss Technology Plc	ICT Support	785.76
13/04/2023	Black Sluice I D B	Capital Project	3,012.50
13/04/2023	Boston Borough Council	Rates	9,325.06
13/04/2023	Mobile GIS Services Ltd	Subscription	2,868.00
13/04/2023	Water Rsrcrce East(WRE)Ltd	Subscription	840.00
14/04/2023	Boston Borough Council	Rates	9,898.91
14/04/2023	Wilkin Chapman LLP	Legal Services	2,692.00
18/04/2023	Dream TM Limited	Traffic Management	702.00
18/04/2023	Engineering & Hire Ltd	Engineering Repairs	8,574.11
18/04/2023	Mastenbroek Env. Ltd.	New Plant	112,680.00
18/04/2023	Robustrack Ltd.	Engineering Repairs	20,520.00
18/04/2023	Simon J Grant	Electrical Contractor	699.01
19/04/2023	Drax	Energy Supplier	29,821.78
25/04/2023	Drax	Energy Supplier	3,470.61
25/04/2023	Stantec UK Limited	Capital Project	41,850.00
27/04/2023	Beba Energy UK Ltd	Solar Maintenance	949.50
27/04/2023	Dream TM Limited	Traffic Management	1,446.19
27/04/2023	Green Scape Tree Safe	Ground Maintenance	1,080.00
27/04/2023	Inland Revenue	PAYE/NIC	36,150.17
27/04/2023	Lincolnshire County Council	Pension costs	34,128.49
27/04/2023	Mastenbroek Env. Ltd.	Machinery Spares and repairs	544.40
27/04/2023	Onecom Limited	Telephones	656.20
27/04/2023	Simon J Grant	Electrical Contractor	867.62
27/04/2023	Simon J Grant	Electrical Contractor	867.62
27/04/2023	Taylor's Of Boston	Vehicle Servicing	810.40
28/04/2023	Aquatic Control Eng.	Pump	25,770.00
28/04/2023	Claas Eastern Limited	Machinery Spares/Servicing	2,271.25
28/04/2023	Longwater Cnstrtn Supplies Ltd	Capital Project	1,372.32
28/04/2023	Perfect Circle JV Ltd	Capital Project	6,210.00
28/04/2023	Simon J Grant	Electrical Contractor	1,369.66
28/04/2023	T C Harrison JCB	Machinery Spares/Servicing	1,428.14
28/04/2023	Tim Smith	Environmental Management	6,336.65
01/05/2023	EE	Telephones	852.00

01/05/2023	Public Works Loan Board	Loan repayment	28,076.12
01/05/2023	Quiss Technology Plc	ICT Support	2,027.25
11/05/2023	Mastenbroek Env. Ltd.	Machinery Spares and repairs	760.99
11/05/2023	Molstan Transport Ltd.	Transport Management	534.60
11/05/2023	WCF Chandlers	Fuel Supplies	12,988.08
15/05/2023	Quiss Technology Plc	ICT Support	785.76
19/05/2023	Premier Galvanising Ltd	Steel	13,880.40
19/05/2023	Wilkin Chapman LLP	Land Purchase	62,433.40
22/05/2023	T C Harrison JCB	Machinery Spares/Serviceing	533.00
25/05/2023	Aggregate Ind UK Ltd	Building Materials	6,812.72
25/05/2023	H M Customs and Excise	Class 1A NIC	2,913.52
25/05/2023	Lanes Group Plc	Capital Project	68,250.16
25/05/2023	Mastenbroek Env. Ltd.	New Plant	18,660.00
25/05/2023	Searle's Forestry Ltd	Consumable Supplies	5,778.00
25/05/2023	Stantec UK Limited	Capital Project	37,715.40
26/05/2023	A Culpin & Son Ltd	Consumable Supplies	2,381.85
26/05/2023	ADC (East Anglia) Limited	Surveying	6,000.00
26/05/2023	Aggregate Ind UK Ltd	Building Materials	6,252.84
26/05/2023	Allen's Landscapes	Ground Maintenance	990.00
26/05/2023	Chris Cook Prnt & Off Supplies	Office Supplies	648.20
26/05/2023	Claas Eastern Limited	Machinery Spares/Serviceing	540.90
26/05/2023	Huws Gray Limited	Consumable Supplies	676.80
26/05/2023	Inland Revenue	PAYE/NIC	26,068.78
26/05/2023	LeeDickens Limited	Telemetry	97,325.58
26/05/2023	Lincolnshire County Council	Pension costs	27,465.55
26/05/2023	Willowbrook Plant Limited	Machinery Spares/Serviceing	1,861.63
30/05/2023	Aggregate Ind UK Ltd	Building Materials	6,841.44
30/05/2023	Drax	Energy Supplier	35,613.93
31/05/2023	Aggregate Ind UK Ltd	Building Materials	11,994.44
31/05/2023	Allen's Landscapes	Ground Maintenance	1,020.00
31/05/2023	ArcelorMittal Comm UK	Steel Piles	29,141.70
31/05/2023	Longwater Cnstrtn Supplies Ltd	Capital Project	33,144.00
31/05/2023	Onecom Limited	Telephones	521.87
31/05/2023	Quiss Technology Plc	ICT Support	2,378.87
31/05/2023	Simon J Grant	Electrical Contractor	867.62
31/05/2023	Simon J Grant	Electrical Contractor	600.00
31/05/2023	T C Harrison JCB	Machinery Spares/Serviceing	1,999.09
31/05/2023	Wilkin Chapman LLP	Legal Services	5,684.00
01/06/2023	Quiss Technology Plc	ICT Support	1,244.83
02/06/2023	Drax	Energy Supplier	14,871.36

08/06/2023	Aggregate Ind UK Ltd	Building Materials	15,119.11
08/06/2023	Dunmore's Catering	Catering	930.60
09/06/2023	Aggregate Ind UK Ltd	Building Materials	5,675.31
09/06/2023	Molstan Transport Ltd.	Transport Management	534.60
09/06/2023	Perfect Circle JV Ltd	Capital Project	29,019.94
13/06/2023	Aggregate Ind UK Ltd	Building Materials	15,265.31
13/06/2023	EE	Telephones	852.00
14/06/2023	EE	Telephones	13,616.64
14/06/2023	Environment Agency	Precept	154,879.00
14/06/2023	Euro Car Parts	Vehicle service/spares	544.44
14/06/2023	Hitachi Construction Mch (UK)	New Plant	148,284.00
14/06/2023	Irelands Farm Machinery Ltd	Machinery Spares/Servicing	3,058.02
14/06/2023	Phillips Animal Health Ltd	Pest control	163.80
14/06/2023	Survey Solutions	Capital Project	15,420.00
14/06/2023	TFM Supplies	Consumable Supplies	1,510.75
14/06/2023	WCF Chandlers	Fuel Supplies	11,093.28
15/06/2023	Quiss Technology Plc	ICT Support	786.26
16/06/2023	Aggregate Ind UK Ltd	Building Materials	24,898.54
16/06/2023	Stantec UK Limited	Capital Project	12,597.00
22/06/2023	Drax	Energy Supplier	6,839.42
23/06/2023	Drax	Energy Supplier	2,356.30
28/06/2023	Drax	Energy Supplier	2,363.99
28/06/2023	Onecom Limited	Telephones	609.42
28/06/2023	S H Somerscales Ltd	Consumable Supplies	5,245.80
28/06/2023	Simon J Grant	Electrical Contractor	1,367.64
28/06/2023	T C Harrison JCB	Machinery Spares/Servicing	533.00
28/06/2023	WCF Chandlers	Fuel Supplies	1,129.80
28/06/2023	Wells & Son Marquees Ltd	Show Marquee	1,531.68
29/06/2023	A Culpin & Son Ltd	Consumable Supplies	500.30
29/06/2023	Claas Eastern Limited	Machinery Spares/Servicing	1,951.79
29/06/2023	EME Power Systems Ltd	Engineering Repairs	888.00
29/06/2023	Inland Revenue	PAYE/NIC	26,193.16
29/06/2023	Lincolnshire County Council	Pension costs	27,853.92
29/06/2023	Wilkin Chapman LLP	Legal Services	540.00
30/06/2023	Aggregate Ind UK Ltd	Building Materials	16,406.00
30/06/2023	ArcelorMittal Comm UK	Steel Piles	600.00
30/06/2023	BNP Paribas Leasing Solutions	Lease cost	851.59
30/06/2023	Dream TM Limited	Traffic Management	1,386.60
30/06/2023	Total Aggregates Limited	Building Materials	11,993.57