

Witham Fourth District IDB  
**Purchase Ledger Payments**

**3 Months: 1 July to 30 September 2023**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
11/07/2023	ArcelorMittal Comm UK-.	Capital Project	621,255
11/07/2023	EE	Mobile telephones	852
11/07/2023	Quiss Technology Plc	ICT Support	1,865
11/07/2023	Quiss Technology Plc	ICT Support	786
13/07/2023	Allen's Landscapes	Groundworks	1,020
13/07/2023	ArcelorMittal Comm UK-.	Capital Project	28,760
13/07/2023	Black Sluice I D B - .	Grant Management	2,322
13/07/2023	C A Design Services Ltd -	Mapping	7,475
13/07/2023	Chris Cook Prnt & Off Supplies	Office Supplies	892
13/07/2023	Dream TM Limited	Traffic Management	2,070
13/07/2023	Greenaway	Pipes	6,628
13/07/2023	Lee-Dickens Limited	Telemetry	8,460
13/07/2023	Mabey Hire Limited	Groundworks	1,151
13/07/2023	Molstan Transport Ltd.-.	Transport Management	512
13/07/2023	North Lincs Engineering Ltd	Vehicle service/spares	19,210
13/07/2023	Perfect Circle JV Ltd.-.	Capital Project	17,388
13/07/2023	Stantec UK Limited - .	Capital Project	5,996
13/07/2023	T C Harrison JCB - .	Vehicle service/spares	901
13/07/2023	TFM Supplies	Consumable Supplies	925
17/07/2023	Andrews Sykes Hire Ltd -	Equipment Hire	571
17/07/2023	Aquatic Control Eng. - .	Capital Project	136,003
17/07/2023	Marsh Commercial - .	Insurance Premium	82,382
21/07/2023	Drax	Energy Supplier	7,144
21/07/2023	Philip G Wright - .	Civils contractor	153,828
21/07/2023	RJR Group (Eng) Ltd.-.	Capital Projects	26,738
21/07/2023	Simon J Grant - .	Electrical Contractor	2,670
28/07/2023	Drax	Energy Supplier	5,104
28/07/2023	Onecom Limited	Telephones	609
28/07/2023	Simon J Grant - .	Electrical Contractor	868
31/07/2023	Clarendon Trading & Design	Training	816
31/07/2023	Dream TM Limited	Traffic Management	1,401
31/07/2023	Haddington Cntrctng Ltd -.	Haulage	54,576

31/07/2023	Inland Revenue	PAYE/NIC	26,494
31/07/2023	Lincolnshire County Council	Pension costs	26,427
31/07/2023	Nunns Of Grimsby Ltd - .	Machinery Spares/Serviceing	805
31/07/2023	Philip G Wright - .	Civils contractor	6,480
31/07/2023	Safety First Aid Group	First Aid Supplies	953
31/07/2023	Stantec UK Limited - .	Capital Project	62,939
31/07/2023	Total Aggregates Limited	Stone	15,382
01/08/2023	Quiss Technology Plc	ICT Support	3,446
01/08/2023	Wilkin Chapman LLP - .	Legal Services	880
01/08/2023	Wilkin Chapman LLP - .	Legal Services	1,212
03/08/2023	Direct365 Online Ltd		2,605
03/08/2023	Molstan Transport Ltd.-.	Transport Management	535
08/08/2023	Aggregate Ind UK Ltd -.	Stone	7,640
08/08/2023	Aquatic Control Eng. - .	Capital Project	154,894
08/08/2023	ArcelorMittal Comm UK-.	Capital Project	205,553
08/08/2023	EE	Mobile telephones	868
08/08/2023	Woldmarsh Producers Ltd	Fuel Supplies	13,491
15/08/2023	Dream TM Limited	Traffic Management	1,524
15/08/2023	EME Power Systems Ltd	Electrical Contractor	888
17/08/2023	Aggregate Ind UK Ltd -.	Stone	557
17/08/2023	Perfect Circle JV Ltd-.	Capital Project	6,210
17/08/2023	T C Harrison JCB - .	Vehicle service/spares	660
19/08/2023	Allen's Landscapes	Groundworks	1,020
19/08/2023	Chris Cook Prnt & Off Supplies	Office Supplies	2,097
19/08/2023	Mabey Hire Limited	Groundworks	2,391
19/08/2023	North Lincs Eng, Ltd- .	Machinery Spares/Serviceing	682
19/08/2023	SHOC Consultancy Ltd	Consultants	1,626
19/08/2023	TFM Supplies	Consumable Supplies	1,150
19/08/2023	Vere Bros.	Contractor	2,618
22/08/2023	Onecom Limited	Telephones	610
23/08/2023	Drax	Energy Supplier	9,498
23/08/2023	Drax	Energy Supplier	909
23/08/2023	Inland Revenue	PAYE/NIC	29,319
23/08/2023	Lincolnshire County Council	Pension costs	27,099
23/08/2023	Quiss Technology Plc	ICT Support	786
24/08/2023	Jackson Civils Ltd. - .	Capital Project	368,136

24/08/2023	Quadient UK Ltd - .	Postage	500
24/08/2023	Watson Fuels - .	Fuel Supplies	12,827
25/08/2023	CITB	Levy	2,249
31/08/2023	Boston Borough Council	Planning Fees	3,752
31/08/2023	Chemodex	Consumable Supplies	612
31/08/2023	Haddington Cntrctng Ltd -.	Haulage	35,424
31/08/2023	Kalamazoo Secure Solutions Ltd	Office Supplies	608
31/08/2023	Mastenbroek Env. Ltd.-.	Machinery Spares/Servicing	593
31/08/2023	Perfect Circle JV Ltd.-.	Capital Project	16,434
03/09/2023	Quiss Technology Plc	ICT Support	1,213
04/09/2023	Quiss Technology Plc	ICT Support	786
07/09/2023	Jackson Cviles Ltd. - .	Capital Project	265,195
07/09/2023	Mastenbroek Env. Ltd.-.	Machinery Spares/Servicing	902
07/09/2023	Molstan Transport Ltd.-.	Transport Management	535
07/09/2023	PKF Littlejohn LLP - .	Audit Fees	4,032
07/09/2023	Shell UK Oil Products-.	Lubricants/Oils	2,616
11/09/2023	Allen's Landscapes	Groundworks	1,020
11/09/2023	EE	Mobile telephones	862
11/09/2023	Mabey Hire Limited	Groundworks	2,107
11/09/2023	Regenerated Scaffolding Serv.	Scaffold	3,464
11/09/2023	TFM Supplies	Consumable Supplies	1,384
14/09/2023	Woldmarsh Producers Ltd	Consumable Supplies	1,907
20/09/2023	A Culpin & Son Ltd	Consumable Supplies	2,049
20/09/2023	Bishops Farm Prtnrs - .	Compensation	666
20/09/2023	Chandlers (Farm Equipment)	Machinery Spares/Servicing	994
20/09/2023	Claas Eastern Limited	Machinery Spares/Servicing	925
20/09/2023	Engineering & Hire Ltd -.	Machinery Spares/Servicing	2,609
20/09/2023	Inter-Lec Limited	Electrical Contractor	3,012
20/09/2023	Stone Asbestos Ltd	Consultants	3,000
20/09/2023	T C Harrison JCB - .	Vehicle service/spares	1,727
20/09/2023	Taylor's Heating Engineers	Machinery Spares and repairs	1,052
21/09/2023	Simon J Grant - .	Electrical Contractor	3,418
22/09/2023	Drax	Energy Supplier	7,684
22/09/2023	Drax	Energy Supplier	830
30/09/2023	ADC (East Anglia) Limited	Surveys	2,400
30/09/2023	Allen's Landscapes	Groundworks	1,020

30/09/2023	Dream TM Limited	Traffic Management	635
30/09/2023	Inland Revenue	PAYE/NIC	44,044
30/09/2023	Inter-Lec Limited	Electrical Contractor	810
30/09/2023	Irelands Farm Machinery Ltd	Machinery Spares/Servicing	2,615
30/09/2023	Lanes Group Plc - .	Drainage supplies	11,660
30/09/2023	Lincolnshire County Council	Pension costs	39,129
30/09/2023	Mastenbroek Env. Ltd.-.	Machinery Spares/Servicing	4,202
30/09/2023	Regenerated Scaffolding Serv.	Scaffold	900
30/09/2023	Shell UK Oil Products-.	Lubricants/Oils	2,616
30/09/2023	Stantec UK Limited - .	Capital Project	26,643
30/09/2023	T C Harrison JCB - .	Vehicle service/spares	6,159
30/09/2023	Willowbrook Plant Limited	Vehicle service/spares	2,319