

**Witham Fourth District IDB  
Purchase Ledger Payments**

**3 Months: 1 January to 31 March 2024**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
01/01/2024	Quiss Technology Plc	ICT Support	1,151
01/01/2024	Quiss Technology Plc	ICT Support	843
01/01/2024	Quiss Technology Plc	ICT Support	11,943
11/01/2024	Molstan Transport Ltd.-FAST PY	Transport Management	535
11/01/2024	North Lincs Eng, Ltd- FAST PAY	Machinery Spares/Servicing	5,275
11/01/2024	WCF Chandlers - FAST PAY	Fuel Supplies	28,201
12/01/2024	Jackson Cviils Ltd. - FAST PAY	Capital Project	235,960
12/01/2024	Woldmarsh Producers Ltd	Fuel & Consumables	66,517
13/01/2024	EE	Mobile telephones	853
16/01/2024	Assn. of Drainage Authorities	Subscription	6,682
16/01/2024	Robustrack Ltd. - FAST PAY	Machinery Spares/Servicing	609
16/01/2024	Sid Dennis & Sons Ltd	Skip Hire	1,074
16/01/2024	Stantec UK Limited - FAST PAY	Capital Project	6,774
16/01/2024	Terence Barker Limited	Fuel Management	2,043
16/01/2024	TFM Supplies	Consumable Supplies	1,834
16/01/2024	Willowbrook Plant Limited	Machinery Spares/Servicing	1,200
22/01/2024	Drax	Energy Supplier	5,165
22/01/2024	Drax	Energy Supplier	180,540
23/01/2024	Dream TM Limited - FAST PAY	Traffic Management	937
23/01/2024	Kalamazoo Direct Ltd -FAST PAY	Stationery	697
23/01/2024	S H Somerscales Ltd - FAST PAY	Timber	8,135
23/01/2024	T C Harrison JCB - FAST PAY	Vehicle service/spares	1,275
24/01/2024	Hargrave Agriculture	Machinery Spares/Servicing	5,992
24/01/2024	Onecom Limited	Mobile telephones	669
24/01/2024	Sid Dennis & Sons Ltd	Skip Hire	1,074
30/01/2024	Kamarin Computers Ltd. - F/PAY	ICT Support	4,088
30/01/2024	Searle's Forestry Ltd-FAST PAY	Timber	6,090
31/01/2024	Aquatic Control Eng. -FAST PAY	Capital Project	34,143
31/01/2024	Black Sluice I D B - FAST PAY	Grant Management	1,075
31/01/2024	Chemodex	Consumable Supplies	540
31/01/2024	Dream TM Limited - FAST PAY	Traffic Management	4,691
31/01/2024	Inland Revenue-475PZ00114838	PAYE/NIC	33,713
31/01/2024	Lincolnshire County Council	Pension costs	34,845
31/01/2024	T C Harrison JCB - FAST PAY	Vehicle service/spares	1,168

31/01/2024	The Training Association(West)	Training	2,064
07/02/2024	Quiss Technology Plc	ICT Support	1,254
07/02/2024	Quiss Technology Plc	ICT Support	837
10/02/2024	Inter-Lec Limited	Electrical Contractor	6,745
10/02/2024	Listers	Vehicle servicing	838
10/02/2024	TFM Supplies	Consumable Supplies	2,764
13/02/2024	EE	Mobile telephones	854
13/02/2024	Jackson Cviils Ltd. - FAST PAY	Capital Project	169,576
13/02/2024	Molstan Transport Ltd.-FAST PY	Transport Management	602
13/02/2024	Perfect Circle JV Ltd-FAST PAY	Capital Project	39,744
13/02/2024	SSE Swalec	Energy Supplier	689
13/02/2024	Stantec UK Limited - FAST PAY	Capital Project	46,008
13/02/2024	T C Harrison JCB - FAST PAY	Vehicle service/spares	1,362
15/02/2024	Lone Worker Solutions-FAST PAY	Health & Safety	3,421
19/02/2024	Drax	Energy Supplier	46,237
20/02/2024	Aggregate Ind UK Ltd -FAST PAY	Consumable Supplies	1,836
20/02/2024	Lincolnshire Fuels - FAST PAY	Fuel supplies	30,922
26/02/2024	Dream TM Limited - FAST PAY	Traffic Management	900
26/02/2024	Onecom Limited	Mobile telephones	668
26/02/2024	TEC Partnership - FAST PAY	Training	1,415
26/02/2024	Watson Fuels - Fast Pay	Fuel Supplies	29,488
27/02/2024	Stantec UK Limited - FAST PAY	Capital Project	20,308
27/02/2024	Survey Solutions - FAST PAY	Ground surveys	19,800
28/02/2024	A Culpin & Son Ltd	Consumable Supplies	1,395
28/02/2024	Corona Energy	Energy Supplier	1,159
28/02/2024	Drax	Energy Supplier	5,346
28/02/2024	ESRI (UK) Limited-FAST PAY	Licenses	2,099
28/02/2024	Inland Revenue-475PZ00114838	PAYE/NIC	27,126
28/02/2024	Lincolnshire County Council	Pension costs	28,109
28/02/2024	Regenerated Scaffolding Serv.	Scaffold	1,320
28/02/2024	Sid Dennis & Sons Ltd	Skip Hire	537
28/02/2024	Water Management Alliance	Subscription	1,223
29/02/2024	Trees Direct	Tree planting	3,793
06/03/2024	EE	Mobile telephones	853
06/03/2024	Quiss Technology Plc	ICT Support	1,254
06/03/2024	Quiss Technology Plc	ICT Support	912
12/03/2024	ADC (East Anglia) Limited	Jet washing/camera surveys	1,200
12/03/2024	B R Smith Consultancy-FAST PAY	Consultants	583

12/03/2024	Irelands Farm Machinery Ltd	Machinery Spares/Servicing	2,076
12/03/2024	Molstan Transport Ltd.-FAST PY	Transport Management	535
12/03/2024	Perfect Circle JV Ltd-FAST PAY	Capital Project	18,765
12/03/2024	Recon Survey & Safety	Surveying equipment	570
12/03/2024	Regenerated Scaffolding Serv.	Scaffold	720
12/03/2024	Sid Dennis & Sons Ltd	Skip Hire	537
12/03/2024	TFM Supplies	Consumable Supplies	954
12/03/2024	Toyota (GB) PLC	New Vehicle	39,348
18/03/2024	Jackson Cviles Ltd. - FAST PAY	Capital Project	153,464
18/03/2024	Watson Fuels - Fast Pay	Fuel Supplies	27,349
19/03/2024	Drax	Energy Supplier	48,496
20/03/2024	Drax	Energy Supplier	5,057
20/03/2024	Onecom Limited	Mobile telephones	669
22/03/2024	Aquatic Control Eng. -FAST PAY	Capital Project	70,646
22/03/2024	Dream TM Limited - FAST PAY	Traffic Management	1,320
22/03/2024	Engineering & Hire Ltd -F/PAY	Machinery Spares/Servicing	7,006
22/03/2024	North Lincs Eng, Ltd- FAST PAY	Machinery Spares/Servicing	11,438
22/03/2024	Stantec UK Limited - FAST PAY	Capital Project	23,535
25/03/2024	Sid Dennis & Sons Ltd	Skip Hire	1,342
25/03/2024	Trees Direct	Tree planting	4,065
26/03/2024	AP Crane Hire	Crane Hire	500
26/03/2024	Inland Revenue-475PZ00114838	PAYE/NIC	33,522
26/03/2024	Lincolnshire County Council	Pension costs	32,658
26/03/2024	Regenerated Scaffolding Serv.	Scaffold	576
28/03/2024	Aggregate Ind UK Ltd -FAST PAY	Consumable Supplies	665
28/03/2024	Aquatic Control Eng. -FAST PAY	Capital Project	70,179
28/03/2024	Austin Foot Ecology LLP -F/PAY	Environmental surveys	3,174
28/03/2024	Corona Energy	Energy Supplier	714
28/03/2024	Dormar Products - FAST PAY	Consumable Supplies	1,708
28/03/2024	Dream TM Limited - FAST PAY	Traffic Management	1,680
28/03/2024	EME Power Systems - FAST PAY	Electrical Contractor	1,104
28/03/2024	Simon J Grant - FAST PAY	Electrical Contractor	1,260
28/03/2024	Steer Automotive Group- F/PAY	Vehicle service/spares	1,995
28/03/2024	Thornclyffs Limited - Fast Pay	Machinery Spares/Servicing	4,200
31/03/2024	ADC (East Anglia) Limited	Jet washing/camera surveys	2,400
31/03/2024	Allen's Landscapes	Groundworks	864
31/03/2024	Black Sluice I D B - FAST PAY	Grant Management	1,613
31/03/2024	Hargrave Agriculture	Machinery Spares/Servicing	5,561

31/03/2024	Inter-Lec Limited	Electrical Contractor	9,207
31/03/2024	North Lincs Eng, Ltd- FAST PAY	Machinery Spares/Serviceing	30,863
31/03/2024	Perfect Circle JV Ltd-FAST PAY	Capital Project	41,669
31/03/2024	Simon J Grant - FAST PAY	Electrical Contractor	1,084
31/03/2024	Simon J Grant - FAST PAY	Electrical Contractor	9,827