

**William Fourth District O&M  
Purchase Ledger Payments**

**3 Months: 1 April to 30 June 2023**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ Incl VAT</b>
01/04/2023	EE	Telephones	1,280.04
01/04/2023	Galax Technology Plc	IT Support	1,133.83
11/04/2023	Galax Technology Plc	IT Support	785.76
11/04/2023	Black & Veatch I 2 B	Capital Project	3,011.90
11/04/2023	Boston Borough Council	Rates	9,121.06
11/04/2023	Middle O&M Services Ltd	Subscription	2,868.00
11/04/2023	Water Service East/WWE Ltd	Subscription	840.00
14/04/2023	Boston Borough Council	Rates	9,078.91
14/04/2023	Willis Chapman LLP	Legal Services	2,493.00
16/04/2023	Green TM Limited	Traffic Management	750.00
16/04/2023	Engineering & Hire Ltd	Engineering Repairs	8,174.11
16/04/2023	Machetank (Inc. Ltd.	New Plant	112,680.00
16/04/2023	Refurbtech Ltd.	Engineering Repairs	20,120.00
16/04/2023	Simon J Grant	Electrical/Contractor	899.01
16/04/2023	Orca	Energy Supplier	29,821.78
16/04/2023	Orca	Energy Supplier	1,470.61
16/04/2023	Stanton UK Limited	Capital Project	41,890.00
17/04/2023	Bella Energy UK Ltd	Solar Maintenance	889.50
17/04/2023	Green TM Limited	Traffic Management	1,446.20
17/04/2023	Green Scope Tree Safe	Ground Maintenance	1,080.00
17/04/2023	Inland Revenue	VAT/NIC	26,170.17
17/04/2023	Lincolnshire County Council	Pension costs	24,128.89
17/04/2023	Machetank (Inc. Ltd.	Machinery Spares and repairs	594.40
17/04/2023	Orcam Limited	Telephones	694.20
17/04/2023	Simon J Grant	Electrical/Contractor	807.62
17/04/2023	Simon J Grant	Electrical/Contractor	807.62
17/04/2023	Taylor/DP Boston	Vehicle Servicing	800.40
16/04/2023	Aquatic Control Eng.	Pump	25,770.00
16/04/2023	Clax Garton Limited	Machinery Spares/Service	2,171.20
16/04/2023	Longwater Controls Supplies Ltd	Capital Project	1,110.82
16/04/2023	Perfect-Circle-UK Ltd	Capital Project	6,230.00
16/04/2023	Simon J Grant	Electrical/Contractor	1,869.66
16/04/2023	T C Harrison EB	Machinery Spares/Service	1,438.34
16/04/2023	Tim Smith	Environmental Management	6,136.00
01/04/2023	EE	Telephones	850.00