

**Witham Fourth District IDB  
Purchase Ledger Payments**

**3 Months: 1 October to 31 December 2023**

<b>Date</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>£ incl VAT</b>
01/10/2023	BNP Paribas Leasing Solutions	Lease payment	804
01/10/2023	Public Works Loan Board	Loan payment	28,076
01/10/2023	Quiss Technology Plc	ICT Support	409
02/10/2023	Quiss Technology Plc	ICT Support	1,213
06/10/2023	Jackson Cviles Ltd. - FAST PAY	Capital Project	335,182
06/10/2023	Molstan Transport Ltd.-FAST PY	Transport Management	557
11/10/2023	EE	Telemetry	874
11/10/2023	Quiss Technology Plc	ICT Support	823
11/10/2023	Woldmarsh Producers Ltd	Fuel & consumables	45,153
12/10/2023	Black Sluice I D B - FAST PAY	Grant menagement	1,713
14/10/2023	Inter-Lec Limited	Electrical Contractor	3,576
14/10/2023	Longwater Cnstrtn Supplies Ltd	Consumable Supplies	1,277
14/10/2023	M & B Sacks Limited	Consumable Supplies	648
14/10/2023	R Dickinson (Builders)	Roofing Contractor	16,284
14/10/2023	TFM Supplies	Consumable Supplies	2,038
17/10/2023	Onecom Limited	Mobile telephones	686
23/10/2023	Nolan Interiors Ltd - FAST PAY	Office Furniture	1,908
23/10/2023	Stantec UK Limited - FAST PAY	Capital Project	11,639
24/10/2023	Drax	Energy Supplier	1,331
24/10/2023	Drax	Energy Supplier	10,459
25/10/2023	Aquatic Control Eng. -FAST PAY	Capital Project	35,099
25/10/2023	Kurnia - FAST PAY		900
31/10/2023	Aquatic Control Eng. -FAST PAY	Capital Project	7,920
31/10/2023	Chandlers (Farm Equipment)	Machinery Spares/Serviceing	1,370
31/10/2023	Chemodex	Consumable Supplies	600
31/10/2023	H S A Fire Protection	H&S support	1,020
31/10/2023	Inland Revenue-475PZ00114838	PAYE/NIC	32,897
31/10/2023	Inter-Lec Limited	Electrical Contractor	1,140
31/10/2023	Irelands Farm Machinery Ltd	Machinery Spares/Serviceing	2,450
31/10/2023	Jackson Cviles Ltd. - FAST PAY	Capital Project	87,457
31/10/2023	Lincolnshire County Council	Pension costs	30,064
31/10/2023	Perfect Circle JV Ltd-FAST PAY	Capital Project	22,163
31/10/2023	Regenerated Scaffolding Serv.	Scaffold	542
31/10/2023	T C Harrison JCB - FAST PAY	Vehicle service/spares	2,001
01/11/2023	Onecom Limited	Mobile telephones	632
06/11/2023	Quiss Technology Plc	ICT Support	1,213
06/11/2023	Quiss Technology Plc	ICT Support	813

06/11/2023	Quiss Technology Plc	ICT Support	1,000
13/11/2023	EE	Telemetry	858
14/11/2023	Allen's Landscapes	Groundworks	1,020
14/11/2023	Dream TM Limited - FAST PAY	Traffic Management	2,323
14/11/2023	Green Scape Tree Safe-FAST PAY	Groundworks	540
14/11/2023	Inter-Lec Limited	Electrical Contractor	642
14/11/2023	Sid Dennis & Sons Ltd	Skip Hire	1,635
14/11/2023	TFM Supplies	Consumable Supplies	773
14/11/2023	The Training Association(West)	Training	882
14/11/2023	Watson Fuels - Fast Pay	Fuel Supplies	29,240
14/11/2023	Wildlife Conservation Prtnrshp	Environment	1,728
14/11/2023	Woldmarsh Producers Ltd	Fuel & consumables	71,474
20/11/2023	Onecom Limited	Mobile telephones	653
22/11/2023	Drax	Energy Supplier	4,288
23/11/2023	Sid Dennis & Sons Ltd	Skip Hire	537
28/11/2023	Drax	Energy Supplier	56,998
29/11/2023	Claas Eastern Limited	Machinery Spares/Serviceing	1,891
29/11/2023	Hargrave Agriculture	Machinery Spares/Serviceing	5,406
29/11/2023	Inland Revenue-475PZ00114838	PAYE/NIC	43,129
29/11/2023	Lincolnshire County Council	Pension costs	39,131
29/11/2023	Mastenbroek Env. Ltd.-FAST PAY	New Plant & Machinery	20,760
29/11/2023	Mastenbroek Env. Ltd.-FAST PAY	New Plant & Machinery	43,302
29/11/2023	Mobile GIS Services Ltd - FAST	Licences	4,304
29/11/2023	North Lincs Eng, Ltd- FAST PAY	Machinery Spares/Serviceing	24,600
29/11/2023	Sid Dennis & Sons Ltd	Skip Hire	537
29/11/2023	T C Harrison JCB - FAST PAY	Vehicle service/spares	1,380
29/11/2023	Terence Barker Limited	Fuel Management	1,066
29/11/2023	The Training Association(West)	Training	960
30/11/2023	A Culpin & Son Ltd	Consumable Supplies	770
30/11/2023	Chris Cook Prnt & Off Supplies	Consumable Supplies	721
30/11/2023	Dream TM Limited - FAST PAY	Traffic Management	2,850
30/11/2023	Nicky Lavin Occ Health - F/PAY	HR Consultant	550
30/11/2023	Safety Fence Limited	Fencing	3,528
30/11/2023	The Training Association(West)	Training	1,668
06/12/2023	BNP Paribas Leasing Solutions	Lease payment	804
06/12/2023	National Grid - FAST PAY	Capital Project	31,942
06/12/2023	Quiss Technology Plc	ICT Support	1,213
06/12/2023	Quiss Technology Plc	ICT Support	813
13/12/2023	B R Smith Consultancy-FAST PAY	Consultants	709
13/12/2023	EE	Telemetry	852
13/12/2023	Environment Agency	Precept	154,879

13/12/2023	Molstan Transport Ltd.-FAST PY	Transport Management	1,069
13/12/2023	Perfect Circle JV Ltd-FAST PAY	Capital Project	12,420
13/12/2023	Simon J Grant - FAST PAY	Electrical Contractor	780
13/12/2023	T C Harrison JCB - FAST PAY	Vehicle service/spares	4,123
13/12/2023	TFM Supplies	Consumable Supplies	1,659
13/12/2023	Woldmarsh Producers Ltd	Fuel & consumables	30,882
14/12/2023	Dream TM Limited - FAST PAY	Traffic Management	937
14/12/2023	Perfect Circle JV Ltd-FAST PAY	Capital Project	2,484
14/12/2023	T C Harrison JCB - FAST PAY	Vehicle service/spares	977
18/12/2023	Martin Hall		5,101
19/12/2023	Drax	Energy Supplier	60,578
20/12/2023	Marsh Commercial - FAST PAY	insurance premium	2,939
20/12/2023	Onecom Limited	Mobile telephones	668
20/12/2023	Perfect Circle JV Ltd-FAST PAY	Capital Project	18,630
21/12/2023	Aquatic Control Eng. -FAST PAY	Capital Project	27,027
27/12/2023	Drax	Energy Supplier	17,016
31/12/2023	DCR Electrical Limited	Electrical Contractor	1,037
31/12/2023	Hargrave Agriculture	Machinery Spares/Serviceing	7,164
31/12/2023	Inland Revenue-475PZ00114838	PAYE/NIC	32,628
31/12/2023	Inter-Lec Limited	Electrical Contractor	2,947
31/12/2023	Irelands Farm Machinery Ltd	Machinery Spares/Serviceing	994
31/12/2023	Jackson Cvils Ltd. - FAST PAY	Capital Project	58,433
31/12/2023	K & W Mechanical Services Ltd	Machinery Spares/Serviceing	814
31/12/2023	Lincolnshire County Council	Pension costs	31,611
31/12/2023	Regenerated Scaffolding Serv.	Scaffold	540
31/12/2023	Sid Dennis & Sons Ltd	Skip Hire	827
31/12/2023	Simon J Grant - FAST PAY	Electrical Contractor	3,103
31/12/2023	Stantec UK Limited - FAST PAY	Capital Project	21,026