

Witham Fourth District IDB

Purchase Ledger Payments

3 Months: 1 April to 30 June 2024

Date	Supplier	Goods/Services	£ incl VAT
02/04/2024	BNP PARIBAS LEASING SOLUTIONS	Lease	803.59
12/04/2024	QUISS TECHNOLOGY PLC	ICT Support	1253.76
12/04/2024	QUISS TECHNOLOGY PLC	ICT Support	912.00
12/04/2024	QUISS TECHNOLOGY PLC	ICT Support	508.69
12/04/2024	WOLDMARSH PRODUCERS LTD	Consumable supplies	26625.73
16/04/2024	R DICKINSON (BUILDERS)	Building works	7523.52
17/04/2024	B R SMITH CONSULTANCY LTD	Environmental support	547.20
17/04/2024	BOSTON BOROUGH COUNCIL	Rates	21207.50
17/04/2024	E.C.S. ENGINEERING SERVICES LD	Capital Project	16224.00
17/04/2024	K J PLUMBING & HEATING	Maintenance/Servicing	810.00
17/04/2024	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Servicing	540.00
17/04/2024	MOLSTAN TRANSPORT LIMITED	Traffic Management	534.60
17/04/2024	PERFECT CIRCLE JV LTD	Capital Project	3843.69
17/04/2024	TERENCE BARKER LIMITED	Fuel Management	842.53
17/04/2024	WFL (UK) LIMITED	Fuel supplies	11785.66
18/04/2024	DRAX	Energy Supplier	43032.63
23/04/2024	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	1851.06
23/04/2024	BEBA ENERGY UK LTD	Solar Maintenance	1003.62
23/04/2024	CORONA ENERGY	Energy Supplier	771.54
23/04/2024	DREAM TM LIMITED	Traffic Management	630.00
23/04/2024	MABEY HIRE LIMITED	Equipment Hire	1276.36
23/04/2024	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Servicing	2014.12
23/04/2024	SURVEY SOLUTIONS	Environmental surveys	3588.00
23/04/2024	THE TRAINING ASSOCIATION(WEST)	Training	780.00
23/04/2024	THORNCLIFFS LIMITED	Machinery spares	1800.00
23/04/2024	TOYOTA (GB) PLC	New Vehicle	36086.50
23/04/2024	WATER RESOURCES EAST (WRE) LTD	Subscription	930.00
25/04/2024	AUSTIN FOOT ECOLOGY LLP	Environmental Surveys	3144.00
25/04/2024	DREAM TM LIMITED	Traffic Management	672.00
26/04/2024	BOSTON SEEDS	Environmental supplies	830.00
26/04/2024	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	28226.20
26/04/2024	KTF CAD Softward Ltd	CAD support	1627.20
26/04/2024	LINCOLNSHIRE CC - PENSION FUND	Pension costs	30293.85

26/04/2024	LONGWATER CNSTRTN SUPPLIES LTD	Consumable Supplies	1770.24
26/04/2024	THE TRAINING ASSOCIATION(WEST)	Training	1458.00
29/04/2024	T C HARRISON JCB	Vehicle service/spares	16707.30
30/04/2024	HUTSONS LIMITED	Livery	640.20
30/04/2024	MABEY HIRE LIMITED	Equipment Hire	1551.64
30/04/2024	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Servicing	844.61
30/04/2024	ONECOM LIMITED	Mobile telephones	721.12
30/04/2024	PAGE PAPER LIMITED	Stationery	775.12
30/04/2024	PERFECT CIRCLE JV LTD	Capital Project	50860.24
30/04/2024	THE TRAINING ASSOCIATION(WEST)	Training	2280.00
02/05/2024	BEN BURGESS & CO LTD	New Trailer	30000.00
07/05/2024	DRAX	Energy Supplier	2053.17
08/05/2024	PUBLIC WORKS LOANS BOARD	Loan repayment	28076.12
08/05/2024	QUISS TECHNOLOGY PLC	ICT Support	1253.76
08/05/2024	QUISS TECHNOLOGY PLC	ICT Support	516.79
08/05/2024	QUISS TECHNOLOGY PLC	ICT Support	934.14
08/05/2024	QUISS TECHNOLOGY PLC	ICT Support	2883.60
08/05/2024	QUISS TECHNOLOGY PLC	ICT Support	8403.97
10/05/2024	BJE AUTO SERVICES	Machinery Spares/Servicing	852.00
10/05/2024	DREAM TM LIMITED	Traffic Management	3600.00
10/05/2024	ESRI (UK) LIMITED	Mapping software	1194.00
10/05/2024	JACKSON CIVILS LTD	Capital Project	302451.82
10/05/2024	MOLSTAN TRANSPORT LIMITED	Traffic Management	534.60
10/05/2024	TIAA LIMITED	Internal Audit	1632.00
15/05/2024	CORONA ENERGY	Energy Supplier	771.54
15/05/2024	STANFORD MARSH LIMITED	Maintenance	818.54
18/05/2024	ALLEN'S LANDSCAPES	Groundworks	612.00
18/05/2024	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	3551.72
18/05/2024	ONECOM LIMITED	Mobile telephones	1055.04
18/05/2024	TFM SUPPLIES	Consumable Supplies	1711.08
22/05/2024	HUWS GRAY LIMITED	Consumable Supplies	957.02
22/05/2024	QUADIENT UK LIMITED	Postage	2000.00
23/05/2024	ADC (EAST ANGLIA) LIMITED	Surveys	3780.00
23/05/2024	KTF CAD Softward Ltd	CAD support	991.20
23/05/2024	MABEY HIRE LIMITED	Equipment Hire	1237.57
28/05/2024	AP CRANE HIRE	Crane Hire	500.00
28/05/2024	AUSTIN FOOT ECOLOGY LLP	Environmental Surveys	8292.00
28/05/2024	DRAX	Energy Supplier	64780.91

28/05/2024	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	29985.15
28/05/2024	LINCOLNSHIRE CC - PENSION FUND	Pension costs	31986.55
28/05/2024	MASTENBROEK ENVIRONMENTAL LTD	Machinery Spares/Servicing	5597.37
28/05/2024	PAGE PAPER LIMITED	Stationery	594.88
28/05/2024	STANTEC UK LIMITED	Capital Project	25116.34
30/05/2024	DRAX	Energy Supplier	953.25
31/05/2024	A CULPIN & SON LTD	Consumable Supplies	2080.94
31/05/2024	AP CRANE HIRE	Crane Hire	500.00
31/05/2024	CORONA ENERGY	Energy Supplier	616.15
31/05/2024	LEE-DICKENS LIMITED	Telemetry	29977.92
31/05/2024	LINCOLNSHIRE WILDLIFE TRUST	Subscription	655.64
31/05/2024	TIM SMITH	Environmental surveys	6372.55
10/06/2024	QUISS TECHNOLOGY PLC	ICT Support	1756.34
10/06/2024	QUISS TECHNOLOGY PLC	ICT Support	964.80
12/06/2024	BJE AUTO SERVICES	Machinery Spares/Servicing	585.20
12/06/2024	ESRI (UK) LIMITED	Mapping software	1315.20
12/06/2024	MOLSTAN TRANSPORT LIMITED	Traffic Management	684.50
12/06/2024	PERFECT CIRCLE JV LTD	Capital Project	68620.32
12/06/2024	SJG ELECTRICAL & SECURITY	Electrical Contractor	4520.49
12/06/2024	T C HARRISON JCB	Vehicle service/spares	520.18
12/06/2024	Waterlife Recovery Trust	Surveys	2500.00
12/06/2024	WILKIN CHAPMAN LLP	Legal services	974.80
13/06/2024	WOLDMARSH PRODUCERS LTD	Consumable supplies	21410.17
18/06/2024	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	1914.62
18/06/2024	AQUATIC CONTROL ENGINEERING	Capital Project	277978.03
18/06/2024	JACKSON CIVILS LTD	Capital Project	203948.51
18/06/2024	T C HARRISON JCB	Vehicle service/spares	2316.38
19/06/2024	CORONA ENERGY	Energy Supplier	9419.63
21/06/2024	ALLEN'S LANDSCAPES	Groundworks	612.00
21/06/2024	CLAAS EASTERN LIMITED	Machinery Spares/Servicing	1244.65
21/06/2024	ENVIRONMENT AGENCY	EA Precept	154879.00
21/06/2024	INTER-LEC LIMITED	Electrical Contractor	660.00
21/06/2024	Listers Timber Merchants Ltd	Timber Piles	2324.16
21/06/2024	TFM SUPPLIES	Consumable Supplies	2776.24
24/06/2024	CORONA ENERGY	Energy Supplier	7107.44
24/06/2024	ONECOM LIMITED	Mobile telephones	1041.50
27/06/2024	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	1906.68
27/06/2024	BOSTON BOROUGH COUNCIL	Rates	3977.00

27/06/2024	BTO Services Ltd	Environmental management	684.00
27/06/2024	POLYPIPE CIVILS	Consumable Supplies	18982.80
27/06/2024	S H SOMERSCALES LTD	Consumable Supplies	2097.55
27/06/2024	TERENCE BARKER LIMITED	Fuel Management	1611.00
27/06/2024	WILKIN CHAPMAN LLP	Legal services	2281.40
27/06/2024	WILKIN CHAPMAN LLP	Legal services	540.00
28/06/2024	HM REVENUE & CUSTOMS ONLY	PAYE/NIC	30562.49
28/06/2024	LINCOLNSHIRE CC - PENSION FUND	Pension costs	32238.80
28/06/2024	LONGWATER CNSTRTN SUPPLIES LTD	Consumable Supplies	6942.30
30/06/2024	AGGREGATE INDUSTRIES UK LTD	Consumable Supplies	5405.32
30/06/2024	AUSTIN FOOT ECOLOGY LLP	Environmental Surveys	6468.00
30/06/2024	Hayley Group Limited	Machinery Spares/Serviceing	2512.56
30/06/2024	LEE-DICKENS LIMITED	Telemetry	9003.60
30/06/2024	PERFECT CIRCLE JV LTD	Capital Project	52386.86
30/06/2024	SEARLE'S FORESTRY LTD	Timber Piles	5424.00