

Wiltshire Fourth District CB  
Purchase Ledger Payments

3 Months: 1 October to 31 December 2022

Date	Supplier	Goods/Services	£ Incl VAT
01/10/2022	887 PARTNER GROUPS STRUCTURE	Postage costs	80.00
01/10/2022	QMS TECHNOLOGY PLC	IT Support	200.00
01/10/2022	ANGLIA UK LIMITED	Oil Lubricants	244.07
01/10/2022	WORTHINGTON LIMITED	New Tires	6176.00
01/10/2022	QMS TECHNOLOGY PLC	IT Support	80.00
01/10/2022	A-COLPS & SON LTD	Consumable Supplies	100.00
01/10/2022	ALLIANCE LANDSCAPE	Ground Maintenance	50.00
01/10/2022	BURBY BURBY COB	Cost Manager	217.00
01/10/2022	CENTAL ENERGY UK LIMITED	Fuel Supplies	6000.00
01/10/2022	GLASS EMPLOYEES LIMITED	Electricity Spares/repairs	2007.07
01/10/2022	WILSONS FARM EQUIPMENT LTD	Electricity Spares/repairs	400.00
01/10/2022	QUADRY UK LIMITED	Printing	50.00
01/10/2022	BP UKMG HSE	Consumables	50.00
01/10/2022	CRANBURY	Oil Lubricants	84.00
01/10/2022	WILSONS FARM EQUIPMENT LTD	Capital Project	5400.00
01/10/2022	WALTON PROTECTION	Fuel Consumables	50.00
01/10/2022	847 FORD FARM LIMITED	Software Licenses	50.00
01/10/2022	WORTHINGTON INDUSTRIALS LTD	Electricity Spares and repairs	200.00
01/10/2022	SECURITAS LIMITED	Printing	50.00
01/10/2022	STANLEY UK LIMITED	Capital Project	6000.00
01/10/2022	T J GARDNER JOB	Vehicle consumables	100.00
01/10/2022	WILSONS FARM LTD	Legal Services	170.00
01/10/2022	CENTAL ENERGY UK LIMITED	Fuel Supplies	6007.07
01/10/2022	MR REYNOLDS & CUSTOMER ONLY	Printing	6777.07
01/10/2022	UNION WORKS CO - PITCHING FUND	Person Costs	6000.07
01/10/2022	WATSON COMMERCIAL	Insurance	6000.00
01/10/2022	WINDFIELD MOTOR	Vehicle consumables	50.00
01/10/2022	WPL UK LIMITED	Fuel Supplies	1776.00
01/10/2022	BP UKMG HSE	Consumables	50.00
01/10/2022	WORTHINGTON INDUSTRIES LTD	Electricity Spares and repairs	2077.07
01/10/2022	WPL SUPPLIES	Consumable Supplies	100.00
01/10/2022	SWAN	Energy Supplier	1000.00
01/10/2022	PUBLIC WORKS LEASING BOARD	Loan repayment	2076.00
01/10/2022	QMS TECHNOLOGY PLC	IT Support	100.07
01/10/2022	WORTH JOB PLC	New Tires	6700.00
01/10/2022	ONICOM LIMITED	Telephones	50.00
01/10/2022	QMS TECHNOLOGY PLC	IT Support	200.00
01/10/2022	ALLIANCE LANDSCAPE	Ground Maintenance	50.00
01/10/2022	BP UKMG HSE	Consumables	50.00
01/10/2022	AGRIALTA CONTROL ENGINEERING	Capital Project	6000.00