

Wiltshire Fourth District CB  
Purchase Ledger Payments

3 Months: 1 January to 31 March 2023

Date	Supplier	Goods/Services	£ Incl VAT
01/01/2023	QUICK TECHNOLOGY PLC	ICT Support	1.00
01/01/2023	QUICK TECHNOLOGY PLC	ICT Support	80
01/01/2023	WIDE OF CHANNEL AUTHORITIES	Subscriptions	6.00
01/01/2023	BLACK & VEATCH GB	Green Manager	0.00
01/01/2023	CONCRETE REINFORCEMENT LTD	Building Materials	4.00
01/01/2023	LAKESHORE FUELS	Fuel Supplies	16.00
01/01/2023	SMITHS GROUP SURVEYORS LTD	Surveying	1.00
01/01/2023	WILTSHIRE TRANSPORT LIMITED	Transport Management	80
01/01/2023	PERFECT CIRCLE JV LTD	Capital Project	16.00
01/01/2023	R EXCELLENCE (BUILDING)	Building Works	80
01/01/2023	TOYOTA GB PLC	New Truck	26.00
01/01/2023	CHRYSLER FINANCIAL EQUIPMENT	New Fleet	154.00
01/01/2023	ORAF	Energy Supplier	27.00
01/01/2023	WISDOM COMPUTERS LTD	ICT Support	0.00
01/01/2023	ORCOM LIMITED	Telephones	40
01/01/2023	OROFLEX	Telephones	1.00
01/01/2023	ORAF	Energy Supplier	1.00
01/01/2023	ENGINEERING & WFO LIMITED	Machinery Spares and repairs	50
01/01/2023	HERBERT & CUSTARD GROUP	Ferry/BG	26.00
01/01/2023	LAKESHORE CC - FRESH FUEL	Fuel/air costs	16.00
01/01/2023	WILKINSURBY AND PARTN	Surveying	80
01/01/2023	T L CHERRISON JOB	Machinery Spares and repairs	80
01/01/2023	WFL JOB LIMITED	Fuel Supplies	1.00
01/01/2023	ORAF	Energy Supplier	6.00
01/01/2023	GLAD EASTERS LIMITED	Machinery Spares/Serviceing	1.00
01/01/2023	PERFECT CIRCLE JV LTD	Capital Project	16.00
01/01/2023	PAUL & SIMONS	Capital Project	20.00
01/01/2023	WFL LAMINATION WFO LIMITED	Machinery Spares and repairs	80
01/01/2023	WILKINSURBY LLP	Legal Services	1.00
01/01/2023	QUICK TECHNOLOGY PLC	ICT Support	1.00
01/01/2023	WILKINSURBY LLP	Legal Services	1.00
01/01/2023	LAKESHORE CHEMICAL SUPPLIES LTD	Capital Project	11.00