

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

3 Months: 1 January to 31 March 2024

Date	Supplier	Goods/Services	£ incl VAT
01/01/2024	Gala Technology Plc	IT Support	1,150
01/01/2024	Gala Technology Plc	IT Support	843
01/01/2024	Gala Technology Plc	IT Support	11,940
11/01/2024	Mobius Transport Ltd (A&E) FY	Transport Management	525
11/01/2024	North Glen Eng. Ltd (A&E) FY	Machinery Spares/Serviceing	1,275
11/01/2024	WOT Chardlers - (A&E) FY	Fuel Supplies	28,250
11/01/2024	Jackson Cols Ltd - (A&E) FY	Capital Project	215,260
11/01/2024	Westwards Producers Ltd	Fuel & Consumables	66,517
11/01/2024	EE	Mobile telephones	853
16/01/2024	Asn. of Drainage Authorities	Subscription	4,682
16/01/2024	Robustack Ltd - (A&E) FY	Machinery Spares/Serviceing	609
16/01/2024	S&D Dennis & Sons Ltd	Wip Hire	1,874
16/01/2024	Sturges UK Limited - (A&E) FY	Capital Project	6,776
16/01/2024	Tarmac Bunker Limited	Fuel Management	2,860
16/01/2024	TRM Supplies	Consumable Supplies	1,824
16/01/2024	Wiltshire Road Plant Limited	Machinery Spares/Serviceing	1,288
21/01/2024	Grease	Energy Supplier	1,165
21/01/2024	Grease	Energy Supplier	188,548
21/01/2024	Green TM Limited - (A&E) FY	Traffic Management	837
21/01/2024	Kalsbeek Direct Ltd (A&E) FY	Stationery	687
21/01/2024	S&H International Ltd - (A&E) FY	Timber	6,125
21/01/2024	T.C Harrison O&B - (A&E) FY	Vehicle service/spares	1,275
24/01/2024	Progress Agriculture	Machinery Spares/Serviceing	1,952
24/01/2024	Onezon Limited	Mobile telephones	663
24/01/2024	S&D Dennis & Sons Ltd	Wip Hire	1,874
30/01/2024	Samuel Computers Ltd - (A&E) FY	IT Support	4,088
30/01/2024	Scoble's Forestry Ltd(A&E) FY	Timber	6,888
01/02/2024	Aquatic Control Eng. (A&E) FY	Capital Project	24,143
01/02/2024	Black Stiles O&B - (A&E) FY	Grass Management	1,875
01/02/2024	Chemexide	Consumable Supplies	548
01/02/2024	Green TM Limited - (A&E) FY	Traffic Management	4,682
01/02/2024	Internal Revenue 475P(2001)4808	FA&E/FA&E	21,712
01/02/2024	Gloucestershire County Council	Pension costs	24,845
01/02/2024	T.C Harrison O&B - (A&E) FY	Vehicle service/spares	1,168