

**William Fourth District OSB  
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>
03/10/2023	BNP Paribas Leasing Solutions	Lease payment	884
03/10/2023	Public Works Loan Board	Loan payment	28,076
03/10/2023	Gala Technology Plc	IT Support	409
03/10/2023	Gala Technology Plc	IT Support	1,213
06/10/2023	Jackson Coles Ltd - HMF HMF	Capital Project	105,082
06/10/2023	Motion Transport Ltd- AMT PT	Transport Management	957
11/10/2023	EE	Telephony	874
11/10/2023	Gala Technology Plc	IT Support	813
11/10/2023	Westwards Producers Ltd	Fuel & consumables	45,053
12/10/2023	West Mole (OS - HMF HMF	Grant management	1,712
14/10/2023	Mer-Lac Limited	Electrical Contractor	2,576
14/10/2023	Longwater Control Supplies Ltd	Consumable Supplies	1,277
14/10/2023	M & B Sacks Limited	Consumable Supplies	608
14/10/2023	R Dickinson (Builders)	Roofing Contractor	95,084
14/10/2023	WFM Supplies	Consumable Supplies	1,058
17/10/2023	Oncam Limited	Mobile telephones	685
19/10/2023	Bates Interiors Ltd - HMF HMF	Office Furniture	1,908
19/10/2023	Stanton Oil Limited- HMF HMF	Capital Project	81,633
24/10/2023	Orax	Energy Supplier	1,331
24/10/2023	Orax	Energy Supplier	32,493
25/10/2023	Aquatic Control Eng. -AMT HMF	Capital Project	25,099
25/10/2023	Bunzi - HMF HMF		989
25/10/2023	Aquatic Control Eng. -AMT HMF	Capital Project	1,928
25/10/2023	Chandlers (Farm Equipment)	Machinery Spares/Service	1,270
25/10/2023	Chemicals	Consumable Supplies	689
25/10/2023	F S & Fire Protection	H&M support	1,028
25/10/2023	Internal Revenue (TSP2023)4808	PRIV/HC	32,897
25/10/2023	Mer-Lac Limited	Electrical Contractor	1,140
25/10/2023	Inlands Farm Machinery Ltd	Machinery Spares/Service	2,499
25/10/2023	Jackson Coles Ltd - HMF HMF	Capital Project	87,497
25/10/2023	Southshire County Council	Pension costs	20,084
25/10/2023	Perfect Circle (W) Ltd-AMT HMF	Capital Project	22,083
25/10/2023	Regenerated Scaffolding Serv.	Scaffold	542
25/10/2023	T C Harrison OSB - HMF HMF	Vehicle service/repairs	1,081
01/11/2023	Oncam Limited	Mobile telephones	632
06/11/2023	Gala Technology Plc	IT Support	1,213
06/11/2023	Gala Technology Plc	IT Support	813