

Wiltshire Fourth District ICE
Purchase Ledger Payments

3 Months: 1 April to 30 June 2021

Date	Supplier	Goods/Services	£ Incl VAT
10/04/2021	QUBO TECHNOLOGY PLC	IT Support	1,000.00
10/04/2021	AGRIUMATE INDUSTRIES (UK) LTD	Consumable Supplies	1,171.00
10/04/2021	WATSON SUPPLIES (UK) LTD	Fuels	20,271.00
10/04/2021	CHALCROSS TRAFFIC LIMITED	Traffic Management	100.00
10/04/2021	HEWSON JEREMY LIMITED	Building works	2,000.00
10/04/2021	HRB REVENUE & CUSTOMS ONLY	TAXES	20,790.00
10/04/2021	LONDON BANK PLC - CHARG	Bank Charges	100.00
10/04/2021	THOMPSON GROUP	Contractor	40,000.00
20/04/2021	BOGA ENERGY UK LTD	Energy Supplier	100.00
20/04/2021	WATER & POWER TRUST	Water Supplies	1,007.00
20/04/2021	COFASUK LIMITED	Software Support	1,000.00
20/04/2021	GREEN FARM HOLDINGS (UK) LTD	Consumable Supplies	1,071.00
20/04/2021	WATSONPOWER LIMITED	Energy Supplier	20,190.77
20/04/2021	WATSONPOWER (CONTRACTOR) LTD	Machinery Spares	2,700.00
20/04/2021	WATSONPOWER (CONTRACTOR)	Building works	1,000.00
20/04/2021	WATSONP/L	Building works	100.00
20/04/2021	AGRIUMATE INDUSTRIES LIMITED	offing Services	10,000.00
20/04/2021	AGRIUMATE INDUSTRIES (UK) LTD	Consumable Supplies	1,070.07
20/04/2021	CLARK (UK) TRUCKS LIMITED	Machinery Spares	100.07
20/04/2021	INCORPORATE & HOLD LIMITED	Equipment hire	2,070.00
20/04/2021	WATSON OF BOURNE (UK)	Machinery Spares	2,000.00
20/04/2021	HRB REVENUE & CUSTOMS ONLY	TAXES	20,270.00
20/04/2021	WATSON LTD LIMITED	Contract Contractor	2,000.00
20/04/2021	LONDON BANKING PLC - PENSION FUND	Pension costs	20,000.70