

William Fourth District (22)
Purchase Ledger Payments

3 Months: 1 July to 30 September 2021

Date	Supplier	Goods/Services	£ Incl VAT
06/07/2021	WATERHOUSE & CUSTOMS ONLY	Paint/Bak	200.00
06/07/2021	GUARD TECHNOLOGY PLC	ICT Support	110.00
06/07/2021	BOY FERRAS LEADING SOLUTIONS	Leasing Cost	100.00
06/07/2021	MANORANT INDUSTRIAL FURN, LTD	Machinery Spares	200.00
06/07/2021	GUARD TECHNOLOGY PLC	ICT Support	60.00
06/07/2021	REGAL SAFETY AND SECURITY	Surveying	70.00
06/07/2021	LAG ELECTRICAL & SECURITY	Electrical Contractor	200.00
06/07/2021	T C WARRICK JOB	Machinery Spares	60.00
21/07/2021	HEAT POWER LIMITED	Energy Supplier	100.00
21/07/2021	PAUL & BRADY	Contractor	400.00
26/07/2021	ARCOLAB LTD	Telemetry Services	50.00
26/07/2021	CLARENCE TRAINING & COACH	Staff Training	100.00
26/07/2021	SMITH HIRE LIMITED	Equipment hire	100.00
26/07/2021	WATERHOUSE ENGINEERING LTD	Machinery Spares	70.00
26/07/2021	B CONCRETE (SUSSEX)	Building Works	200.00
26/07/2021	S H SUBMITTALS LTD	Consumable Supplies	100.00
26/07/2021	LAG ELECTRICAL & SECURITY	Electrical Contractor	200.00
26/07/2021	AGENTS UNDISPATCHED	Garden Services	100.00
26/07/2021	WATERHOUSE & CUSTOMS ONLY	Paint/Bak	200.00
26/07/2021	UNIONBOND CO - PENSION FUND	Pension costs	2000.00
26/07/2021	T C WARRICK JOB	Machinery Spares	70.00
26/07/2021	WATER MANAGEMENT ALLIANCE	Software Support	100.00
26/07/2021	WYTHE TRADING DISTRICT (22)		100.00