

06/03/2023

## Wilton Town Council Current Year

10:57

Invoices totalling £100.00 or more  
for the period 01/04/2022 to 30/06/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2022	15/04/2022	22/04/2022	1023	MEN001	Men's Shed @ Wilton	106.4	21.28	127.68
1	1	01/04/2022	15/04/2022	06/10/2022	500875641007	WIL005	Wiltshire Council	948.1	0	948.10
1	1	01/04/2022	15/04/2022	06/10/2022	500874502007	WIL005	Wiltshire Council	3642.7	0	3,642.70
1	1	01/04/2022	15/04/2022	06/10/2022	524000041059	WIL005	Wiltshire Council	2395.2	0	2,395.20
1	1	01/04/2022	01/04/2022	09/06/2022	SI6061	WIL004	Wilton House Trust	112	22.4	134.40
1	1	01/04/2022	01/04/2022	14/04/2022	483886289	GALLINS	Arthur J Gallagher Insurance	4999.64	0	4,999.64
1	1	01/04/2022	01/04/2022	12/04/2022	10835125	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	3	01/04/2022	01/04/2022	27/06/2022	22/23-255	WAL001	Wiltshire Association of Local	931.64	186.33	1,117.97
1	1	05/04/2022	19/04/2022	22/04/2022	23809	JRB001	JRB Enterprises Ltd	562.5	112.5	675.00
1	1	07/04/2022	21/04/2022	12/04/2022	100040521-2022-	AMA001	Amazon Business	285	57	342.00
1	1	19/04/2022	03/05/2022	06/05/2022	TPC10125	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	5	22/04/2022	06/05/2022		1-0161426	GOOD	Good Energy	1946.62	287.83	2,234.45
1	1	26/04/2022	26/04/2022	06/05/2022	10840597	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	1	28/04/2022	29/04/2022	18/05/2022	GB2008-0808-	DEL001	Dell Technologies	116.35	23.27	139.62
1	1	29/04/2022	13/05/2022	06/05/2022	GB220DMHYAEUI	AMA001	Amazon Business	116.56	23.31	139.87
1	1	29/04/2022	29/04/2022	03/05/2022	54700	CUR001	Curry's Salisbury1	379.15	75.83	454.98
1	1	29/04/2022	30/04/2022	19/05/2022	GB2008-0819-	DEL001	Dell Technologies	116.35	23.27	139.62
1	1	30/04/2022	30/04/2022	06/05/2022	10840602	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	1	30/04/2022	16/05/2022	16/05/2022	1050922	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	2	01/05/2022	31/05/2022	10/06/2022	14747	VIS001	Visione ICT Ltd	320	64	384.00
1	2	01/05/2022	15/05/2022	31/05/2022	INV-2462	NEW001	New Valley News	120	24	144.00
1	2	01/05/2022	15/05/2022	31/05/2022	INV-2463	NEW001	New Valley News	150	30	180.00
1	2	04/05/2022	18/05/2022	31/05/2022	12372	COM001	The Community Heartbeat Trust	126	25.2	151.20
1	2	04/05/2022	04/05/2022	31/05/2022	SI-1778030	SSLTD	The Safe Shop Limited	1432.74	286.55	1,719.29
1	2	09/05/2022	09/05/2022	31/05/2022	SAJ-UK/2022/00668	ELACIT	Elan City UK	1983.92	396.78	2,380.70
1	5	17/05/2022	31/05/2022		1-0171492	GOOD	Good Energy	1064.05	190.34	1,254.39
1	2	20/05/2022	20/05/2022	10/06/2022	9362200	CHU001	chubb fire and security Ltd	163.1	32.62	195.72
1	2	20/05/2022	20/05/2022	10/06/2022	9362199	CHU001	chubb fire and security Ltd	317.45	63.49	380.94
1	2	25/05/2022	25/05/2022	10/06/2022	10843700	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	2	25/05/2022	25/05/2022	10/06/2022	10843705	IDE001	IdeverdeLtd	515.64	103.12	618.76

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1	2	25/05/2022	08/06/2022	10/06/2022	TPC10194	DCK001	DCK Accounting Solutions Ltd	481.7	96.34	578.04
1	3	06/06/2022	06/06/2022	10/06/2022	A7589	AUD001	Auditing Solutions Ltd	460	92	552.00
1	3	07/06/2022	07/06/2022	27/06/2022	7289	SPE001	SPECTRUM	195.75	0	195.75
1	3	08/06/2022	22/06/2022	25/11/2022	ML21167	MAN001	Mant Leisure Ltd	755.83	151.16	906.99
1	3	08/06/2022	22/06/2022	28/07/2022	ML21168	MAN001	Mant Leisure Ltd	645	129	774.00
1	5	15/06/2022	29/06/2022	03/01/2023	0925	COL001	Collingwood Services Ltd	240	48	288.00
1	3	16/06/2022	30/06/2022	28/07/2022	I0622-16	NUN001	Gary A Nunn Events Organiser	408.09	39.24	447.33
1	3	16/06/2022	30/06/2022	07/07/2022	0001423636	DIR001	Direct 365 Online Limited	425	85	510.00
1	3	17/06/2022	01/07/2022	27/06/2022	32202	STO001	Stonehenge Plumbing & Heating Ltd	107.57	21.51	129.08
1	3	17/06/2022	17/06/2022	20/06/2022	000002947	PRE001	Premier Barriers	87.02	17.4	104.42
1	5	22/06/2022	06/07/2022		1-0183797	GOOD	Good Energy	448.95	-19.09	429.86
1	3	23/06/2022	07/07/2022	28/07/2022	24170	JRB001	JRB Enterprises Ltd	660	132	792.00
1	3	24/06/2022	24/06/2022	07/07/2022	10846749	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	3	24/06/2022	24/06/2022	07/07/2022	10846754	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	3	24/06/2022	08/07/2022	07/07/2022	SI841987	GLA001	Glasdon UK Limited	4681.22	936.25	5,617.47
1	3	29/06/2022	13/07/2022	08/09/2022	INV-0925	COL001	Collingwood Services Ltd	240	48	288.00
1	3	30/06/2022	30/06/2022	14/07/2022	1056488	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	3	30/06/2022	30/06/2022	07/07/2022	134847	PEA001	Pear Technology Services Ltd	225	45	270.00
1	3	30/06/2022	14/07/2022	07/07/2022	JUNE	COR001	Beverley Cornish	120	0	120.00