

06/03/2023

Wilton Town Council Current Year

10:55

Invoices totalling £100.00 or more
for the period 01/10/2022 to 31/12/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2022	01/10/2022	20/10/2022	SM26290	RIA001	Rialtas Business Solutions Ltd	687	137.4	824.40
1	7	03/10/2022	03/11/2022	07/11/2022	BK207732-1	SLC001	SLCC Enterprises	385	60	445.00
1	7	03/10/2022	30/10/2022	20/10/2022	24598	JRB001	JRB Enterprises Ltd	660	132	792.00
1	7	05/10/2022	08/10/2022	20/10/2022	E3858	MTM001	MTM ENVIRONMENTAL & CIVILS	473	94.6	567.60
1	7	12/10/2022	26/10/2022	07/11/2022	I6318414	SYD001	Sydenhams Limited	246	49.2	295.20
1	7	14/10/2022	14/10/2022	20/10/2022	0000008125	BUW001	business waste ltd	147.5	29.5	177.00
1	7	18/10/2022	01/11/2022		1-0218681	GOOD	Good Energy	195.19	9.76	204.95
1	7	30/10/2022	27/11/2022	07/11/2022	10861785	IDE001	IdeverdeLtd	3399.98	680	4,079.98
1	7	30/10/2022	27/11/2022	07/11/2022	10861790	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	7	31/10/2022	14/11/2022	07/11/2022	TPC10429	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	7	31/10/2022	14/11/2022	14/11/2022	1068682	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	8	01/11/2022	15/11/2022	25/11/2022	2790	NEW001	New Valley News	237.5	47.5	285.00
1	8	01/11/2022	15/11/2022	25/11/2022	MEM240979-1	SLC001	SLCC Enterprises	171	0	171.00
1	8	03/11/2022	03/11/2022	04/11/2022	114181492	LIGOO1	Ligo Electronics Limited	274.99	55	329.99
1	8	18/11/2022	18/11/2022	13/12/2022	26313	SPI001	Spire Glass Limited	14583.17	2916.63	17,499.80
1	8	28/11/2022	28/12/2022	13/12/2022	136231	PEA001	Pear Technology Services Ltd	175	35	210.00
1	8	29/11/2022	27/12/2022	13/12/2022	10865412	IDE001	IdeverdeLtd	3399.98	680	4,079.98
1	8	29/11/2022	27/12/2022	13/12/2022	10865417	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	8	29/11/2022	29/11/2022	18/11/2022	264438	RIT001	RITHERDON AND CO LTD	865.33	173.07	1,038.40
1	8	30/11/2022	15/12/2022	13/12/2022	HJPS7141	HJPS	H J Property Services	212.7	0	212.70
1	9	05/12/2022	19/12/2022	03/01/2023	INV-1334	COL001	Collingwood Services Ltd	252	50.4	302.40
1	9	05/12/2022	19/12/2022		051222	COR001	Beverley Cornish	180	0	180.00
1	10	05/12/2022	19/12/2022		INV-0207	SHI001	W Shipsey & Sons Ltd	535.5	107.1	642.60
1	9	16/12/2022	30/12/2022		B-0253866	GOOD	Good Energy	137.16	27.43	164.59
1	9	16/12/2022	30/12/2022		B-0253867	GOOD	Good Energy	262.81	13.14	275.95
1	9	16/12/2022	30/12/2022		B-0249156	GOOD	Good Energy	217.47	10.87	228.34
1	9	16/12/2022	30/12/2022		B-0249430	GOOD	Good Energy	345.16	17.26	362.42
1	9	20/12/2022	19/01/2023	04/01/2023	1604	EVO001	Ev-Tec Installation Ltd	560	112	672.00
1	9	20/12/2022	19/01/2023	21/12/2022	16631	ARR001	Arrow Security Shutters Ltd	186.67	37.33	224.00
1	9	28/12/2022	25/01/2023	04/01/2023	10868619	IDE001	IdeverdeLtd	3399.98	680	4,079.98

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1	9	28/12/2022	25/01/2023	04/01/2023	10868624	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	9	31/12/2022	31/12/2022	04/01/2023	0347	MAY001	Mayberry Electrical	300	60	360.00
1	10	31/12/2022	31/12/2022		1074038	MD001	Mainstream Digital Ltd	126	25.2	151.20