

27/09/2023

Wilton Town Council Wilton T C 2022-2023

12:15

Invoices totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
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	31/03/2023	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
1	4	01/07/2022	01/07/2022	28/07/2022	WTC003	EYE001	EYEGRABBER GRAPHIC DESIGN	140	0	140.00
1	4	01/07/2022	14/07/2022	10/08/2022	14887	VIS001	Visione ICT Ltd	270	54	324.00
1	4	01/07/2022	15/07/2022		MEM239897-1	SLC001	SLCC Enterprises	211	0	211.00
1	4	05/07/2022	02/08/2022	07/07/2022	74432	SPI001	Spire Glass Limited	4861	972.2	5,833.20
1	4	05/07/2022	04/07/2022	29/07/2022	6543	SUTPLAY	Sutcliffe Play South West	42920	8584	51,504.00
1	4	15/07/2022	01/08/2022	01/08/2022	3060822100	WAT001	Water2Business	481.71	0	481.71
1	4	19/07/2022	26/07/2022	28/07/2022	HJPS6471	HJPS	H J Property Services	145	0	145.00
1	5	19/07/2022	02/08/2022		1-0194362	GOOD	Good Energy	840.82	42.03	882.85
1	4	20/07/2022	17/08/2022	28/07/2022	33975	SOTT001	Signs of the Times Limited	637	127.4	764.40
1	4	22/07/2022	12/08/2022	10/08/2022	242652	JOE	Joe Henstridge	460	0	460.00
1	4	27/07/2022	24/08/2022	10/08/2022	10850799	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97

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1	4	27/07/2022	24/08/2022	10/08/2022	10850804	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	5	29/07/2022	28/08/2022	08/09/2022	1429	EVO001	Ev-Tec Installation Ltd	87.44	17.49	104.93
1	4	31/07/2022	15/08/2022	15/08/2022	1059893	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	4	31/07/2022	28/08/2022	10/08/2022	TPC10285	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	5	01/08/2022	01/08/2022	08/09/2022	911852941/0017	SSE631	Scottish and Southern Electricity	239.36	11.97	251.33
1	6	16/08/2022	30/08/2022		1-0203146	GOOD	Good Energy	867.72	43.39	911.11
1	5	30/08/2022	27/09/2022	08/09/2022	10855178	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	5	30/08/2022	27/09/2022	08/09/2022	10855183	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	6	02/09/2022	16/09/2022	06/10/2022	90420048	WIL005	Wiltshire Council	808.58	0	808.58
1	6	06/09/2022	20/09/2022	06/10/2022	56666	AMA001	Amazon Business	91.66	18.33	109.99
1	6	22/09/2022	06/10/2022		1-0211744	GOOD	Good Energy	440.23	22.03	462.26
1	6	24/09/2022	08/10/2022	06/10/2022	SB2022836	PKF001	PKF Littlejohn LLP	600	120	720.00
1	6	27/09/2022	27/09/2022	06/10/2022	10857809	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	6	27/09/2022	27/09/2022	06/10/2022	10857814	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	6	29/09/2022	29/09/2022	08/09/2022	S118540	BAR001	Barford Settled Estate	1950	0	1,950.00
1	7	30/09/2022	14/10/2022	14/10/2022	1065328	MD001	Mainstream Digital Ltd	126	25.2	151.20
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

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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	31/03/2023	051222	COR001	Beverley Cornish	180	0	180.00
1	10	05/12/2022	19/12/2022	14/02/2023	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
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	31/03/2023	1074038	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	10	01/01/2023	15/01/2023		B-0259466	GOOD	Good Energy	444.62	88.92	533.54
1	10	01/01/2023	15/01/2023		B-0259622	GOOD	Good Energy	150.6	7.53	158.13
1	10	10/01/2023	24/01/2023	14/02/2023	113344945	KON001	Kone plc	409.44	81.89	491.33
1	10	13/01/2023	27/01/2023	01/02/2023	3062060801	WAT001	Water2Business	671.75	0	671.75
1	10	14/01/2023	14/01/2023		SM27056	RIA001	Rialtas Business Solutions Ltd	121.52	24.3	145.82
1	10	22/01/2023	22/01/2023	14/02/2023	INV-0373	MAY001	Mayberry Electrical	350	70	420.00
1	10	25/01/2023	08/02/2023	01/03/2023	3099815196	WES002	Wessex Water	101.68	0	101.68
1	10	27/01/2023	10/02/2023	14/02/2023	25019	JRB001	JRB Enterprises Ltd	664	132.8	796.80
1	10	27/01/2023	10/02/2023	14/02/2023	26425	RJE001	RJ Electrical Services Limited	669.75	133.95	803.70
1	10	31/01/2023	31/01/2023	14/02/2023	1077309	MD001	Mainstream Digital Ltd	126	25.2	151.20
1	12	31/01/2023	02/03/2023	27/03/2023	0771	ICT001	Ichthus Event Solutions Ltd	3800	760	4,560.00

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1	12	31/01/2023	02/03/2023	27/03/2023	0772	ICT001	Ichthus Event Solutions Ltd	2280	456	2,736.00
1	12	31/01/2023	02/03/2023	27/03/2023	0773	ICT001	Ichthus Event Solutions Ltd	1520	304	1,824.00
1	11	01/02/2023	01/03/2023	23/02/2023	10871364	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	11	01/02/2023	01/03/2023	23/02/2023	10871359	IDE001	IdeverdeLtd	3399.98	680	4,079.98
1	11	01/02/2023	03/03/2023	23/02/2023	WTC0001	BDM001	BDM Limited	450	90	540.00
1	11	05/02/2023	28/02/2023	14/02/2023	0391	MAY001	Mayberry Electrical	2022.24	404.45	2,426.69
1	11	15/02/2023	01/03/2023	23/02/2023	26314	SPI001	Spire Glass Limited	3570	714	4,284.00
1	11	21/02/2023	30/03/2023	13/03/2023	20327	SIG01	Signs In Motion Ltd	240	48	288.00
1	11	23/02/2023	23/03/2023	13/03/2023	16399807	SYD001	Sydenhams Limited	99.56	19.91	119.47
1	11	27/02/2023	27/03/2023	31/03/2023	10873950	IDE001	IdeverdeLtd	3399.98	680	4,079.98
1	11	27/02/2023	27/03/2023	31/03/2023	10873955	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	11	27/02/2023	27/03/2023	13/03/2023	135848	WIL005	Wiltshire Council	625	0	625.00
1	11	27/02/2023	27/03/2023	13/03/2023	90437021	WIL005	Wiltshire Council	587.32	0	587.32
1	12	01/03/2023	28/03/2023	27/03/2023	TPC10589	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	12	01/03/2023	31/03/2023	28/03/2023	B-0279706	GOOD	Good Energy	447.78	89.56	537.34
1	12	01/03/2023	31/03/2023	28/03/2023	B-0279708	GOOD	Good Energy	118.65	5.93	124.58
1	12	01/03/2023	31/03/2023	28/03/2023	B-0279704	GOOD	Good Energy	115.03	5.75	120.78
1	12	01/03/2023	31/03/2023	28/03/2023	B-0279702	GOOD	Good Energy	152.26	7.61	159.87
1	12	10/03/2023	07/04/2023	27/03/2023	A7886	AUD001	Auditing Solutions Ltd	480	96	576.00
1	12	15/03/2023	29/03/2023	27/03/2023	15/03/23	COR001	Beverley Cornish	240	0	240.00
1	12	25/03/2023	25/03/2023	13/03/2023	S119562	BAR001	Barford Settled Estate	1950	0	1,950.00
1	12	25/03/2023	25/03/2023	13/03/2023	S16657	BAR001	Barford Settled Estate	111.67	22.33	134.00
1	12	29/03/2023	29/03/2023		10877950	IDE001	IdeverdeLtd	3399.98	680	4,079.98
1	12	29/03/2023	29/03/2023		10877955	IDE001	IdeverdeLtd	515.64	103.13	618.77
1	12	30/03/2023	31/03/2023	28/03/2023	51789	FLA001	Flagpole Express Ltd	112.9	22.58	135.48
1	12	30/03/2023	31/03/2023		INV-4941	GRE001	The Great Outdoor Gym Co Ltd	111.5	22.3	133.80
1	12	31/03/2023	31/03/2023		108592	MD001	Mainstream Digital Ltd	126	25.2	151.20