

11/08/2022

10:49

Wilton Town Council Current Year

**Invoices totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	01/04/2021	01/04/2021	06/04/2021	SUB21/22-255	WAL001	Wiltshire Association of Local	933.05	186.61	1,119.66
1	1	06/04/2021	06/04/2021	06/04/2021	18615	SIG01	Signs In Motion Ltd	558	111.6	669.60
1	1	09/04/2021	23/04/2021	27/04/2021	SI813761	GLA001	Glasdon UK Limited	2903.46	580.69	3,484.15
1	1	12/04/2021	26/04/2021	27/04/2021	8392	COM001	The Community Heartbeat Trust	126	25.2	151.20
1	1	19/04/2021	03/05/2021	27/04/2021	30618	THO001	Thomas Cleaning Salisbury	343.85	68.77	412.62
1	1	26/04/2021	26/04/2021	27/04/2021	GMBBWC04	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	1	26/04/2021	10/05/2021	27/04/2021	22413	JRB001	JRB Enterprises Ltd	375	75	450.00
1	1	30/04/2021	14/05/2021	28/05/2021	TPC9640	DCK001	DCK Accounting Solutions Ltd	430.25	86.05	516.30
1	1	30/04/2021	30/04/2021	14/05/2021	AA21625678	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	2	01/05/2021	15/05/2021	03/06/2021	13066	VIS001	Visione ICT Ltd	320	64	384.00
1	2	05/05/2021	19/05/2021	03/06/2021	2667899	GOOD	Good Energy	67.96	50.64	118.60
1	2	12/05/2021	26/05/2021	03/06/2021	2923	FIR001	Fire Skills Ltd	720	144	864.00
1	2	17/05/2021	31/05/2021	03/06/2021	2669349	GOOD	Good Energy	115.73	5.79	121.52
1	2	18/05/2021	18/05/2021	04/06/2021	30979	THO001	Thomas Cleaning Salisbury	373.75	74.75	448.50
1	2	18/05/2021	18/05/2021	03/06/2021	24241	RJE001	RJ Electrical Services Limited	100	20	120.00
1	2	20/05/2021	30/05/2021	25/05/2021	INV87073386	ZOOM	Zoom Video Communications Inc	119.9	23.98	143.88
1	3	21/05/2021	21/06/2021	24/06/2021	8763704	CHU001	chubb fire and security Ltd	193.44	38.7	232.14
1	2	24/05/2021	07/06/2021	03/06/2021	2669716	GOOD	Good Energy	199.41	9.97	209.38
1	3	24/05/2021	24/05/2021	04/06/2021	146729 NO2	PLA001	Playforce Ltd	5345.44	1069.09	6,414.53
1	3	25/05/2021	08/06/2021	24/06/2021	TPC9657	DCK001	DCK Accounting Solutions Ltd	428.9	85.78	514.68
1	3	25/05/2021	25/05/2021	31/03/2022	25346	SPI001	Spire Glass Limited	816.07	163.22	979.29
1	3	01/06/2021	01/07/2021	24/06/2021	13195	VIS001	Visione ICT Ltd	270	54	324.00
1	3	01/06/2021	30/06/2021	24/06/2021	62880	CLU001	ClubNet Limited	835.4	167.08	1,002.48
1	3	04/06/2021	04/06/2021	24/06/2021	32309	SOTT001	Signs of the Times Limited	1074.2	214.84	1,289.04
1	5	14/06/2021	14/07/2021	03/08/2021	10808572	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	3	15/06/2021	14/07/2021	06/07/2021	31343	THO001	Thomas Cleaning Salisbury	358.8	71.76	430.56
1	3	22/06/2021	22/06/2021	06/07/2021	A7136	AUD001	Auditing Solutions Ltd	445	89	534.00
1	3	25/06/2021	25/06/2021	06/07/2021	21851	WAT003	Water Environmental Treatment Ltd	304	60.8	364.80
1	3	28/06/2021	28/06/2021	06/07/2021	10810098	IDE001	IdeverdeLtd	3248.56	649.71	3,898.27
1	3	29/06/2021	29/06/2021	06/07/2021	130840	PEA001	Pear Technology Services Ltd	225	45	270.00

11/08/2022

Wilton Town Council Current Year

10:49

**Invoices totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	3	30/06/2021	14/07/2021	06/07/2021	STATEMENT	SLC001	SLCC Enterprises	175.2	0	175.20
1	4	07/07/2021	06/08/2021	06/07/2021	759704	VIK001	Viking	125.19	18.7	143.89
1	5	13/07/2021	10/08/2021	03/08/2021	22734	JRB001	JRB Enterprises Ltd	562.5	112.5	675.00
1	7	13/07/2021	13/07/2021	05/11/2021	21941	WAT003	Water Environmental Treatment Ltd	664	132.8	796.80
1	4	16/07/2021	15/08/2021	20/07/2021	978	EVO001	Ev-Tec Installation Ltd	856.27	171.25	1,027.52
1	5	19/07/2021	16/08/2021	03/08/2021	31788	THO001	Thomas Cleaning Salisbury	403.65	80.73	484.38
1	5	23/07/2021	01/09/2021	01/09/2021	2058238932	WAT001	Water2Business	412.26	0	412.26
1	5	26/07/2021	23/08/2021	03/08/2021	10235	JOE	Joe Henstridge	275	0	275.00
1	5	26/07/2021	23/08/2021	03/08/2021	10812237	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	5	31/07/2021	16/08/2021	16/08/2021	1022141	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	5	10/08/2021	24/08/2021	20/09/2021	24405	RJE001	RJ Electrical Services Limited	105	21	126.00
1	5	19/08/2021	19/09/2021	20/09/2021	BK203084-1	SLC001	SLCC Enterprises	145	29	174.00
1	5	20/08/2021	03/09/2021	20/09/2021	TPC9796	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	5	23/08/2021	06/09/2021	30/10/2021	32266	SAN001	Sandra Silk Bookkeeping &	403.65	80.73	484.38
1	7	23/08/2021	06/09/2021	30/10/2021	220	THO001	Thomas Cleaning Salisbury	484.38	0	484.38
1	5	26/08/2021	23/09/2021	20/09/2021	10815132	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	5	26/08/2021	09/09/2021	20/09/2021	24238	SPI001	Spire Glass Limited	977.44	195.49	1,172.93
1	5	26/08/2021	26/08/2021	20/09/2021	24239	SPI001	Spire Glass Limited	1341.12	268.22	1,609.34
1	5	27/08/2021	10/09/2021	20/09/2021	24653	RJE001	RJ Electrical Services Limited	100.5	20.1	120.60
1	5	28/08/2021	11/09/2021	30/10/2021	10242	SAN001	Sandra Silk Bookkeeping &	150	0	150.00
1	5	28/08/2021	28/09/2021	20/09/2021	SI16308	BAR001	Barford Settled Estate	1950	0	1,950.00
1	7	28/08/2021	11/09/2021	30/10/2021	10242	JOE	Joe Henstridge	150	0	150.00
1	6	13/09/2021	27/09/2021	23/09/2021	10250	JOE	Joe Henstridge	100	0	100.00
1	6	17/09/2021	01/10/2021	21/10/2021	32650	THO001	Thomas Cleaning Salisbury	388.7	77.74	466.44
1	6	22/09/2021	28/10/2021	21/10/2021	REFHJPS3781	HJPS	H J Property Services	2755.78	0	2,755.78
1	6	28/09/2021	28/09/2021	21/10/2021	10818010	IDE001	IdeverdeLtd	3399.97	680	4,079.97
1	6	29/09/2021	13/10/2021	21/10/2021	SB20214048	PKF001	PKF Littlejohn LLP	800	160	960.00
1	6	30/09/2021	30/09/2021	14/10/2021	1028133	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	7	01/10/2021	30/10/2021	21/10/2021	SM24368	RIA001	Rialtas Business Solutions Ltd	673	134.6	807.60
1	7	19/10/2021	02/11/2021	12/11/2021	1004	MEN001	Men's Shed @ Wilton	88.48	17.7	106.18

11/08/2022

Wilton Town Council Current Year

10:49

**Invoices totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	8	25/10/2021	25/10/2021	16/11/2021	BTA02321	BTA001	British Toilet Association	100	0	100.00
1	7	26/10/2021	23/11/2021	05/11/2021	WTC-MB261021	RED001	Red Dragon Flagmakers	95.5	17.8	113.30
1	7	28/10/2021	28/10/2021	05/11/2021	10821678	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	7	28/10/2021	11/11/2021	05/11/2021	33080	THO001	Thomas Cleaning Salisbury	388.7	77.74	466.44
1	8	31/10/2021	15/11/2021	02/11/2021	1031936	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	8	01/11/2021	01/12/2021	16/11/2021	MEM236457-1	SLC001	SLCC Enterprises	166	0	166.00
1	8	01/11/2021	29/11/2021		255723	RED001	Red Dragon Flagmakers	98	19.6	117.60
1	8	01/11/2021	01/11/2021	05/11/2021	255723	OST001	One Stop Promotions - Flags and	98	19.6	117.60
1	9	01/11/2021	15/11/2021	24/01/2022	B-0069190	GOOD	Good Energy	114.45	5.72	120.17
1	8	05/11/2021	05/11/2021	16/11/2021	4078	4220	GREENFLOW WATER SAVING	126.34	0	126.34
1	9	06/11/2021	20/11/2021	14/01/2022	0677	ICT001	Ichthus Event Solutions Ltd	3525	705	4,230.00
1	8	09/11/2021	23/11/2021	16/11/2021	TPC9939	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	8	15/11/2021	29/11/2021	08/12/2021	15112021-1	WIL001	Wilton Bowls Club	180.73	0	180.73
1	8	16/11/2021	30/11/2021	16/11/2021	24966	RJE001	RJ Electrical Services Limited	121.6	24.32	145.92
1	8	22/11/2021	06/12/2021	14/12/2021	33501	THO001	Thomas Cleaning Salisbury	403.65	80.73	484.38
1	8	23/11/2021	23/11/2021	31/03/2022	24993	RIA001	Rialtas Business Solutions Ltd	194	38.8	232.80
1	9	23/11/2021	07/12/2021	14/12/2021	24993	RJE001	RJ Electrical Services Limited	232.8	0	232.80
1	8	26/11/2021	26/11/2021	14/12/2021	10824911	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	8	29/11/2021	29/11/2021	14/12/2021	25182	SPI001	Spire Glass Limited	265.68	53.14	318.82
1	9	29/11/2021	13/12/2021	23/12/2021	1007	MEN001	Men's Shed @ Wilton	662.4	0	662.40
1	9	29/11/2021	13/12/2021	23/12/2021	2021	MEN001	Men's Shed @ Wilton	112.38	0	112.38
1	9	30/11/2021	14/12/2021	23/12/2021	TPC9971	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	9	01/12/2021	15/12/2021	22/03/2022	INV-2246	NEW001	New Valley News	120	24	144.00
1	9	02/12/2021	16/12/2021	23/12/2021	ML21114	MAN001	Mant Leisure Ltd	1624	324.8	1,948.80
1	9	06/12/2021	20/12/2021	23/12/2021	35496	SHI001	W Shipsey & Sons Ltd	693	138.6	831.60
1	9	08/12/2021	22/12/2021	14/12/2021	WTN-7015	RVM001	RV Maidment Limited	185	37	222.00
1	9	08/12/2021	08/12/2021	14/01/2022	10827761	IDE001	IdeverdeLtd	3399.97	680	4,079.97
1	9	13/12/2021	27/12/2021	14/01/2022	0680	ICT001	Ichthus Event Solutions Ltd	2115	423	2,538.00
1	9	13/12/2021	27/12/2021	24/01/2022	23373	JRB001	JRB Enterprises Ltd	562.5	112.5	675.00
1	9	17/12/2021	31/12/2021	14/01/2022	25096	RJE001	RJ Electrical Services Limited	289.7	57.94	347.64

11/08/2022

Wilton Town Council Current Year

10:49

**Invoices totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

<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	9	21/12/2021	04/01/2022	23/12/2021	INV-0546	COL001	Collingwood Services Ltd	120	24	144.00
1	9	31/12/2021	31/12/2021	14/01/2022	1037885	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	10	01/01/2022	15/01/2022	24/01/2022	INV-2293	NEW001	New Valley News	120	24	144.00
1	10	07/01/2022	21/01/2022	24/01/2022	113305449	KON001	Kone plc	368.88	73.78	442.66
1	10	18/01/2022	18/01/2022	03/02/2022	19324	SIG01	Signs In Motion Ltd	205	41	246.00
1	10	26/01/2022	23/02/2022	03/02/2022	10831193	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	10	26/01/2022	26/01/2022	03/02/2022	10831198	IDE001	IdeverdeLtd	372.62	74.52	447.14
1	10	31/01/2022	14/02/2022	03/02/2022	33850	THO001	Thomas Cleaning Salisbury	358.8	71.76	430.56
1	10	31/01/2022	31/01/2022	14/02/2022	1041590	MD001	Mainstream Digital Ltd	129	25.8	154.80
1	11	31/01/2022	14/02/2022	02/03/2022	0705	ICT001	Ichthus Event Solutions Ltd	1410	282	1,692.00
1	11	04/02/2022	18/02/2022	01/03/2022	2074836330	WES002	Wessex Water	134.96	0	134.96
1	11	15/02/2022	01/03/2022	02/03/2022	1018	MEN001	Men's Shed @ Wilton	129.7	25.94	155.64
1	12	18/02/2022	18/02/2022	12/04/2022	1237	EVO001	Ev-Tec Installation Ltd	560	112	672.00
1	11	23/02/2022	28/03/2022	02/03/2022	HJPS4451	HJPS	H J Property Services	696.26	0	696.26
1	11	25/02/2022	25/02/2022	02/03/2022	10835120	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	11	25/02/2022	11/03/2022	31/03/2022	10835125	SAN001	Sandra Silk Bookkeeping &	515.64	103.12	618.76
1	11	28/02/2022	14/03/2022	01/03/2022	30374506	WAT001	Water2Business	559.86	0	559.86
1	12	28/02/2022	14/03/2022	14/03/2022	TPC10077	DCK001	DCK Accounting Solutions Ltd	449.2	89.84	539.04
1	12	01/03/2022	15/03/2022		INV-2393	NEW001	New Valley News	120	24	144.00
1	12	09/03/2022	23/03/2022	22/03/2022	I-0150267	GOOD	Good Energy	1081.83	54.08	1,135.91
1	12	10/03/2022	10/03/2022	22/03/2022	A7376	AUD001	Auditing Solutions Ltd	460	92	552.00
1	12	23/03/2022	23/03/2022	12/04/2022	1283	EVO001	Ev-Tec Installation Ltd	299.6	59.92	359.52
1	12	25/03/2022	25/03/2022	12/04/2022	108384137	IDE001	IdeverdeLtd	3399.98	679.99	4,079.97
1	12	25/03/2022	25/03/2022	02/03/2022	10838142	IDE001	IdeverdeLtd	515.64	103.12	618.76
1	12	25/03/2022	25/03/2022	02/03/2022	S117498	BAR001	Barford Settled Estate	1950	0	1,950.00
1	12	31/03/2022	31/03/2022	14/04/2022	1047374	MD001	Mainstream Digital Ltd	126	25.2	151.20