

23/06/2022

Wincanton Town Council

11:17

Invoices totalling £500.00 or more

<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	31/01/2022	01/02/2022	08/04/2022	154	SLCC	SLCC Enterprises Ltd	2531.7	506.34	3,038.04
1	1	31/01/2022	01/02/2022	08/04/2022	155	SLCC	SLCC Enterprises Ltd	1854	370.8	2,224.80
1	1	31/01/2022	01/02/2022	08/04/2022	148	SLCC	SLCC Enterprises Ltd	1161.7	232.34	1,394.04
1	1	09/02/2022	10/02/2022	22/04/2022	512875266	ZURICH	Zurich Municipal	668.56	0	668.56
1	1	28/02/2022	01/03/2022	22/04/2022	185	SLCC	SLCC Enterprises Ltd	2177.6	435.52	2,613.12
1	1	28/02/2022	01/03/2022	22/04/2022	184	SLCC	SLCC Enterprises Ltd	2716.8	543.36	3,260.16
1	1	11/03/2022	12/03/2022	29/04/2022	30055466	SSDCMAIN	South Somerset District Council	1571.85	0	1,571.85
1	1	11/03/2022	12/03/2022	29/04/2022	3008088	SSDCMAIN	South Somerset District Council	1197.6	0	1,197.60
1	1	11/03/2022	12/03/2022	29/04/2022	3037600	SSDCMAIN	South Somerset District Council	2245.5	0	2,245.50
1	1	22/03/2022	23/03/2022	30/05/2022	097/22/407	SOCIETE	Societe Generale Equipment	2472.72	494.52	2,967.24
1	1	24/03/2022	25/03/2022	21/04/2022	1246	LGRC	Local Government Resource Centre	4676	935.2	5,611.20
1	1	28/03/2022	29/03/2022	08/04/2022	06000056041	SSDC	South Somerset District Council	1904.65	380.94	2,285.59
1	1	31/03/2022	01/04/2022	22/04/2022	187	SLCC	SLCC Enterprises Ltd	2072.8	414.56	2,487.36
1	1	31/03/2022	01/04/2022	22/04/2022	186	SLCC	SLCC Enterprises Ltd	3556.2	711.24	4,267.44
1	2	13/04/2022	14/04/2022	31/05/2022	0000068557	SOUTH	South West Councils	485	97	582.00
1	1	16/04/2022	17/04/2022	29/04/2022	2022/2	EJC	EJC Business Support	575	0	575.00
1	2	22/04/2022	23/04/2022	09/05/2022	2861270015/04	SSE	SSE Southern Electric	513.13	25.65	538.78
1	2	28/04/2022	29/04/2022	09/05/2022	2022/3	EJC	EJC Business Support	675	0	675.00
1	2	04/05/2022	05/05/2022	18/05/2022	5998	OCEAN	Ocean Fire & Security	648.73	129.75	778.48
1	2	12/05/2022	13/05/2022	18/05/2022	2922/4	EJC	EJC Business Support	725	0	725.00
1	2	12/05/2022	13/05/2022	18/05/2022	MAY22	BOOTMAKER	Bootmakers Workshop	950	0	950.00
1	2	26/05/2022	27/05/2022	31/05/2022	2022/5	EJC	EJC Business Support	975	0	975.00