Linked to Cashbook 1 | **Entered Month 8**

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACORN	**Acorn Waste Management**							
Soil testing		16/11/2022	345771	1	264.00	0.00	264.00	0.00
						0.00	**264.00**	
ADV001	**Advanced Imaging Systems**							
Photocopying		16/11/2022	34658	1	121.52	0.00	121.52	0.00
						0.00	**121.52**	
ALL001	**Allbuild**							
Waste collection		16/11/2022	2345	1	1,310.40	0.00	1,310.40	0.00
Waste collection		16/11/2022	2368	1	1,310.40	0.00	1,310.40	0.00
						0.00	**2,620.80**	
CER001	**Certus Cleaning**							
Pavilion cleaning		16/11/2022	SI-2931	1	271.44	0.00	271.44	0.00
Public toilets cleaning		16/11/2022	SI-2932	1	322.56	0.00	322.56	0.00
						0.00	**594.00**	
CLE001	**CLEANING SUPPLIES 4U**							
Cleaning supplies		16/11/2022	228683	1	63.76	0.00	63.76	0.00
						0.00	**63.76**	
COLLEY	**Cliff Olley Contractors**							
Secret garden works		16/11/2022	1451(A)	1	35,700.00	0.00	35,700.00	0.00
						0.00	**35,700.00**	
CWG001	**COUNTRYWIDE GROUNDS MAINTENANCE**							
Grounds contract		16/11/2022	262004	1	983.03	0.00	983.03	0.00
						0.00	**983.03**	
EHT001	**ELLENDUNE HALL TRUST**							
Hall booking		16/11/2022	EHTOCT	1	280.00	0.00	280.00	0.00
						0.00	**280.00**	
EMS001	**Earth Moving Services**							
Trefoil House drainage works		16/11/2022	SI-328	1	1,548.00	0.00	1,548.00	0.00
						0.00	**1,548.00**	

Continued over page

Linked to Cashbook 1 **Entered Month 8**

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HICK01	**HICKMANS ELECTRICAL AND CONTRACTORS LTD**							
Emergency lighting repairs		16/11/2022	023449	1	141.60	0.00	141.60	0.00
						0.00	**141.60**	
HMRC01	**HMRC**							
NOVEMBER 2022/HMRC		21/11/2022	NOVEMBER 2022	1	10,511.61	0.00	10,511.61	0.00
						0.00	**10,511.61**	
JTS001	**JOHN TOOMER AND SONS LTD**							
Winter flower		16/11/2022	13897	1	168.64	0.00	168.64	0.00
						0.00	**168.64**	
PAYROLL	**Staff & Councillor Payroll**							
Staff Expenses		16/11/2022	EXPOCT	1	135.57	0.00	135.57	0.00
						0.00	**135.57**	
RBS001	**Rialtas Business Solutions**							
Software		16/11/2022	SM26426	1	824.40	0.00	824.40	0.00
						0.00	**824.40**	
SOF	**Southern Forestry**							
Tree Maintenance		16/11/2022	11467	1	540.00	0.00	540.00	0.00
						0.00	**540.00**	
TJS001	**TJ SANSUM**							
Ballast & Cement		16/11/2022	252575	1	168.72	0.00	168.72	0.00
						0.00	**168.72**	
TUK001	**TRADE UK**							
Safety Bollards Maunsell Way		21/11/2022	A10444596407	1	97.98	0.00	97.98	0.00
						0.00	**97.98**	
VIK001	**Viking**							
Stationery		16/11/2022	9410672	1	180.64	0.00	180.64	0.00
						0.00	**180.64**	

Continued over page

Linked to Cashbook 1 **Entered Month 8**

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIS001	**Vision ICT**							
Hosted emails		16/11/2022	15651	1	108.00	0.00	108.00	0.00
						0.00	**108.00**	
WPF001	**Wiltshire Pension Fund**							
NOVEMBER 2022		21/11/2022	NOVEMBER 2022	1	5,131.74	0.00	5,131.74	0.00
						0.00	**5,131.74**	
					Proposed Payment Total	**0.00**	**60,184.01**	