

17/11/2022

Wroughton Parish Council

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Proposed List of Payments Entered

User: EVF

Linked to Cashbook 1

Entered Month 8
Pay by Cheque

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KBS001 KBS Depot							
<i>Litter bin</i>	16/11/2022	SI-6755	1	579.60	0.00	579.60	0.00
					0.00	579.60	
KOMPAN KOMPAN							
<i>Secret garden equipment</i>	16/11/2022	243026	1	21,518.08	0.00	21,518.08	0.00
					0.00	21,518.08	
				Proposed Payment Total	0.00	22,097.68	