

07/05/2019

Royal Wootton Bassett Town Council

11:33

Invoices totalling £500.00 or more
for the period 01/04/2019 to 30/04/2019

<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	01/04/2019	01/04/2019	01/05/2019	HIGHSTREET	WILTSCOUNC	Wiltshire Council	6505.75	0	6,505.75
1	1	01/04/2019	01/04/2019	01/05/2019	UNIT29W/SHOP	WILTSCOUNC	Wiltshire Council	6628.5	0	6,628.50
1	1	01/04/2019	01/04/2019	01/05/2019	BFTOILETS	WILTSCOUNC	Wiltshire Council	834.7	0	834.70
1	1	01/04/2019	01/04/2019	01/05/2019	FLATA	WILTSCOUNC	Wiltshire Council	1295.21	0	1,295.21
1	1	01/04/2019	01/04/2019	17/04/2019	FLATB	WILTSCOUNC	Wiltshire Council	2706.35	0	2,706.35
1	1	01/04/2019	01/04/2019	18/04/2019	12788	CDS	Computerised & Digital Security	1119.58	223.92	1,343.50
1	1	01/04/2019	01/05/2019	02/04/2019	MARCH19	LOVEDAY	Loveday	2043.53	343.89	2,387.42
1	1	01/04/2019	01/04/2019	30/04/2019	129075	PEGASUS	Pegasus Planning Group LLP	1707.5	341.5	2,049.00
1	1	05/04/2019	05/04/2019		19030	MANTLEISUR	Charles Mant	1000	200	1,200.00
1	1	08/04/2019	08/04/2019	30/04/2019	176	ALASSOCIAT	A L Associates Surveyors Ltd	2150	0	2,150.00
1	1	09/04/2019	09/04/2019	07/05/2019	FLLA7335024	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	554	110.8	664.80
1	1	17/04/2019	17/04/2019		6225	COMBINEDIT	Combined IT Solutions Limited	585	117	702.00
1	1	26/04/2019	26/05/2019		14527	BULLDOG	Bulldog Sheds & Fencing Ltd	983	196.6	1,179.60
1	1	30/04/2019	30/04/2019		231	LEMONGAZEL	Lemon Gazelle Community Interest	800	0	800.00