

01/11/2019

Royal Wootton Bassett Town Council

11:43

Invoices totalling £500.00 or more
for the period 01/10/2019 to 31/10/2019

| <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 | 7 | 01/10/2019 | 01/10/2019 | 01/11/2019 | 1198972 | CATHEDRAL | Cathedral Leasing Ltd | 2028 | 405.6 | 2,433.60 |
| 1 | 7 | 01/10/2019 | 31/10/2019 | 10/10/2019 | SEPT19 | LOVEDAY | Loveday | 1635.11 | 312.89 | 1,948.00 |
| 1 | 7 | 03/10/2019 | 03/10/2019 | 16/10/2019 | 19079 | MANTLEISUR | Charles Mant | 3560 | 712 | 4,272.00 |
| 1 | 7 | 03/10/2019 | 03/10/2019 | 16/10/2019 | 19078 | MANTLEISUR | Charles Mant | 1225 | 245 | 1,470.00 |
| 1 | 7 | 04/10/2019 | 04/10/2019 | 16/10/2019 | 6466 | COMBINEDIT | Combined IT Solutions Limited | 612 | 122.4 | 734.40 |
| 1 | 7 | 08/10/2019 | 08/10/2019 | | FLGA8068744 | BNPPARIBAS | BNP Paribas Leasing Solutions Ltd | 594 | 118.8 | 712.80 |
| 1 | 7 | 09/10/2019 | 09/10/2019 | 30/10/2019 | 327 | ROADANDTRA | Road and Traffic Management | 1470 | 0 | 1,470.00 |
| 1 | 7 | 10/10/2019 | 10/10/2019 | 30/10/2019 | 129864 | SLCCENTERP | SLCC Enterprises Limited | 495 | 61 | 556.00 |
| 1 | 7 | 10/10/2019 | 10/10/2019 | 30/10/2019 | 129881 | SLCCENTERP | SLCC Enterprises Limited | 495 | 61 | 556.00 |
| 1 | 7 | 11/10/2019 | 11/10/2019 | 30/10/2019 | ML19083 | MANTLEISUR | Charles Mant | 17160 | 3432 | 20,592.00 |
| 1 | 7 | 11/10/2019 | 11/10/2019 | 30/10/2019 | 795 | INTEGRITY | Integrity Enterprises Ltd | 4998 | 999.6 | 5,997.60 |
| 1 | 7 | 22/10/2019 | 22/10/2019 | | 191022 | LIGHTATOUC | Lightatouch | 517.5 | 0 | 517.50 |
| 1 | 7 | 22/10/2019 | 22/10/2019 | | FC2447 | CIRCUS | Flying Colours Entertainment Ltd | 1780 | 356 | 2,136.00 |
| 1 | 7 | 24/10/2019 | 24/10/2019 | | 611 | BRADFORDO | Bradford on Avon Occupational | 900 | 0 | 900.00 |
| 1 | 7 | 29/10/2019 | 29/10/2019 | | 10893 | SUPREME | Supreme Contract Services Limited | 514.38 | 102.88 | 617.26 |
| 1 | 7 | 31/10/2019 | 30/11/2019 | | 4539 | A03 | Aricab Architects | 450 | 90 | 540.00 |
| 1 | 7 | 31/10/2019 | 30/11/2019 | | 4536 | A03 | Aricab Architects | 2912.7 | 582.54 | 3,495.24 |