

05/03/2020

Royal Wootton Bassett Town Council

14:12

Invoices totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020

<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	10	01/01/2020	31/01/2020	10/01/2020	MEM226899	SLCC	Society of Local Council Clerks	525	0	525.00
1	10	02/01/2020	02/01/2020	13/01/2020	ARC553-0025	TOWNSWEB	TownsWeb Archiving Limited	500	100	600.00
1	10	05/01/2020	05/01/2020	13/01/2020	821	BASSETTAUT	Bassett Auto Bodies Ltd	870.95	174.19	1,045.14
1	10	09/01/2020	09/01/2020	29/01/2020	11197	SUPREME	Supreme Contract Services Limited	555	111	666.00
1	10	09/01/2020	09/01/2020	29/01/2020	11198	SUPREME	Supreme Contract Services Limited	1218.75	243.75	1,462.50
1	10	09/01/2020	09/01/2020	29/01/2020	11199	SUPREME	Supreme Contract Services Limited	478.25	95.65	573.90
1	10	09/01/2020	09/01/2020	07/02/2020	FLLA8434010	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	554	110.8	664.80
1	10	10/01/2020	10/01/2020	29/01/2020	6618	COMBINEDIT	Combined IT Solutions Limited	612	122.4	734.40
1	10	14/01/2020	13/02/2020	16/01/2020	DEC19	LOVEDAY	Loveday	1730.81	335.38	2,066.19
1	10	14/01/2020	14/01/2020	29/01/2020	11076	SUPREME	Supreme Contract Services Limited	538.11	107.62	645.73
1	10	15/01/2020	15/01/2020	29/01/2020	0505	COMMUNITYM	Community Mentoring and Support	1500	300	1,800.00
1	10	15/01/2020	15/01/2020	29/01/2020	47937	TUDORENVIR	Tudor Environmental	652.01	130.41	782.42
1	10	20/01/2020	19/02/2020	29/01/2020	46952	PLAYGROUND	Playsafety Ltd	431.55	86.31	517.86
1	10	21/01/2020	21/01/2020	29/01/2020	11152	SUPREME	Supreme Contract Services Limited	534.36	106.87	641.23
1	10	24/01/2020	23/02/2020	13/02/2020	38618052	BARTLETTFA	The F A Bartlett Tree Experts Co Ltd	2544	508.8	3,052.80
1	10	24/01/2020	24/01/2020	13/02/2020	51346	MELCOURT	Melcourt Industries Limited	1518.75	303.75	1,822.50
1	10	28/01/2020	28/01/2020	13/02/2020	60633	JOHNMILLER	John Miller (Corsham) Limited	1270	254	1,524.00
1	10	30/01/2020	30/01/2020	13/02/2020	9308	WGS	WGS Power and Lighting Limited	4966.5	993.3	5,959.80
1	10	30/01/2020	30/01/2020	13/02/2020	11206	GRITBINS	Kingfisher Direct Ltd	883.22	176.64	1,059.86
1	11	31/01/2020	01/03/2020	04/03/2020	259644	BROXAP	Broxap Limited	1116.8	223.36	1,340.16
1	11	31/01/2020	31/01/2020	04/03/2020	139590	PEGASUS	Pegasus Planning Group LLP	1324.08	264.82	1,588.90