

15/06/2020

**Royal Wootton Bassett Town Council**

10:23

**Invoices totalling £500.00 or more  
for the period 01/05/2020 to 31/05/2020**

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| <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             | 2            | 01/05/2020          | 31/05/2020      | 15/05/2020       | 13284                 | LOCALAD         | Local Ads                     | 875              | 175             | 1,050.00             |
| 1             | 2            | 05/05/2020          | 05/05/2020      | 29/05/2020       | 10004                 | HEALTHMATI      | Healthmatic Limited           | 11129            | 2225.8          | 13,354.80            |
| 1             | 2            | 13/05/2020          | 13/05/2020      | 29/05/2020       | 6826                  | COMBINEDIT      | Combined IT Solutions Limited | 620.5            | 124.1           | 744.60               |
| 1             | 2            | 19/05/2020          | 19/05/2020      | 29/05/2020       | 44794496              | WPS             | WPS Insurance Brokers & Risk  | 16647.47         | 0               | 16,647.47            |
| 1             | 2            | 19/05/2020          | 18/06/2020      | 12/06/2020       | 18140                 | KEYSECURIT      | Key Security Limited          | 750              | 150             | 900.00               |
| 1             | 2            | 26/05/2020          | 26/05/2020      | 12/06/2020       | 3331                  | GODDARD         | N J Goddard                   | 2904.75          | 580.95          | 3,485.70             |