

07/09/2020

Royal Wootton Bassett Town Council

11:07

Invoices totalling £500.00 or more
for the period 01/08/2020 to 31/08/2020

<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	5	01/08/2020	08/08/2020	14/08/2020	SM22100	MICROSHADE	Riatlas Business Solutions Limited	506	101.2	607.20
1	5	04/08/2020	04/08/2020	14/08/2020	6960	COMBINEDIT	Combined IT Solutions Limited	706	141.2	847.20
1	5	04/08/2020	03/09/2020	14/08/2020	17991	LOVEDAY	Loveday	1500	300	1,800.00
1	5	05/08/2020	05/08/2020	14/08/2020	9368	WGS	WGS Power and Lighting Limited	4987	997.4	5,984.40
1	5	06/08/2020	05/09/2020	14/08/2020	18220	KEYSECURIT	Key Security Limited	660	132	792.00
1	5	06/08/2020	06/08/2020	01/09/2020	MANORHOUSE	WILTSCOUNC	Wiltshire Council	10215.49	0	10,215.49
1	5	06/08/2020	05/09/2020	28/08/2020	18223	KEYSECURIT	Key Security Limited	590	118	708.00
1	5	11/08/2020	11/08/2020	28/08/2020	E32016	KNOWLEDGE	Knowledge Train Limited	899	179.8	1,078.80
1	5	13/08/2020	13/08/2020	28/08/2020	20057	MANTLEISUR	Charles Mant	25917	5183.4	31,100.40
1	5	13/08/2020	12/09/2020	28/08/2020	18228	KEYSECURIT	Key Security Limited	850	170	1,020.00
1	5	21/08/2020	20/09/2020		0101280	BEVIRS	Bevirs Solicitors	1200	240	1,440.00
1	5	24/08/2020	23/09/2020		17997/L	LOVEDAY	Loveday	1500	300	1,800.00
1	5	24/08/2020	24/08/2020		31018	AMELIO	Amelio Utilities (Gloucester) Ltd	54392.25	10878.45	65,270.70
1	5	25/08/2020	24/09/2020		0101161	BEVIRS	Bevirs Solicitors	1200	240	1,440.00
1	5	25/08/2020	24/09/2020		101298	BEVIRS	Bevirs Solicitors	750	150	900.00