

05/02/2021

**Royal Wootton Bassett Town Council**

13:22

**Invoices totalling £500.00 or more  
for the period 01/01/2021 to 31/01/2021**

<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	05/01/2021	05/01/2021	15/01/2021	21/069	GREENFORD	Greenford Ltd	30184.95	6036.99	36,221.94
1	10	06/01/2021	06/01/2021	15/01/2021	ARC553-0027	TOWNSWEB	TownsWeb Archiving Limited	500	100	600.00
1	10	07/01/2021	07/01/2021	29/01/2021	7219	COMBINEDIT	Combined IT Solutions Limited	839.5	167.9	1,007.40
1	10	08/01/2021	08/01/2021	29/01/2021	09/1207	HCS	HCS (Wilts) Limited	1430	286	1,716.00
1	10	08/01/2021	07/02/2021	29/01/2021	18418	KEYSECURIT	Key Security Limited	970	194	1,164.00
1	10	08/01/2021	08/01/2021	08/02/2021	FLLB0079825	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	554	110.8	664.80
1	10	12/01/2021	12/01/2021	29/01/2021	7241	COMBINEDIT	Combined IT Solutions Limited	670	134	804.00
1	10	12/01/2021	12/01/2021	29/01/2021	7237	COMBINEDIT	Combined IT Solutions Limited	455	91	546.00
1	10	19/01/2021	18/02/2021	29/01/2021	102404	BEVIRS	Bevirs Solicitors	2050	410	2,460.00
1	10	21/01/2021	20/02/2021		271093	BROXAP	Broxap Limited	1040.8	208.16	1,248.96
1	10	27/01/2021	27/01/2021	27/01/2021	1284702	CATHEDRAL	Cathedral Leasing Ltd	2028	405.6	2,433.60