

07/04/2021

Royal Wootton Bassett Town Council

09:08

Invoices totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021

<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	12	01/03/2021	01/03/2021	15/03/2021	914046	MAWHOOD	Palmgreen Limited	5562.5	0	5,562.50
1	12	01/03/2021	01/03/2021	15/03/2021	7310	COMBINEDIT	Combined IT Solutions Limited	839.5	167.9	1,007.40
1	12	02/03/2021	02/03/2021	15/03/2021	7328	COMBINEDIT	Combined IT Solutions Limited	940	188	1,128.00
1	12	03/03/2021	02/04/2021	15/03/2021	102739	BEVIRS	Bevirs Solicitors	450	90	540.00
1	12	09/03/2021	09/03/2021	31/03/2021	53102	GVHALL	G V Hall Limited	3310	662	3,972.00
1	12	10/03/2021	10/03/2021	31/03/2021	14906	CDS	Computarised & Digital Security	2150	430	2,580.00
1	12	10/03/2021	10/03/2021	31/03/2021	7344	COMBINEDIT	Combined IT Solutions Limited	1224	244.8	1,468.80
1	12	15/03/2021	15/03/2021	31/03/2021	228	DLP	DLP Planning Limited	2215.5	443.1	2,658.60
1	12	15/03/2021	15/03/2021	31/03/2021	229	DLP	DLP Planning Limited	2625	525	3,150.00
1	12	17/03/2021	16/04/2021	31/03/2021	46155	ASF	ASF Signs Limited	862.5	172.5	1,035.00
1	12	23/03/2021	23/03/2021		E41601454006	EDF	EDF Energy	556.5	111.3	667.80
1	12	23/03/2021	22/04/2021		18502	KEYSECURIT	Key Security Limited	649.2	0	649.20
1	12	25/03/2021	24/04/2021		102933	BEVIRS	Bevirs Solicitors	1000	200	1,200.00
1	12	25/03/2021	25/03/2021		3275	MEMSAEE	Memsafe Limited	3500.75	700.15	4,200.90
1	12	26/03/2021	26/03/2021		10682	HEALTHMATI	Healthmatic Limited	1065	213	1,278.00
1	12	26/03/2021	26/03/2021		7361	COMBINEDIT	Combined IT Solutions Limited	1347	269.4	1,616.40
1	12	29/03/2021	29/03/2021	29/03/2021	2566	APTON	Apton plant (Group) Ltd	10500	2100	12,600.00
1	12	29/03/2021	28/04/2021		1691457	BASSETT	NWF Fuels Limited	1046	52.3	1,098.30
1	12	31/03/2021	30/04/2021		18236	LOVEDAY	Loveday	1000	200	1,200.00
1	12	31/03/2021	31/03/2021		2847	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	12	31/03/2021	31/03/2021		2848	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81