

05/05/2021

## Royal Wootton Bassett Town Council

14:16

Invoices totalling £500.00 or more  
for the period 01/04/2021 to 30/04/2021

<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	1	01/04/2021	01/04/2021	04/05/2021	117-HS	WILTSCOUNC	Wiltshire Council	6611.75	0	6,611.75
1	1	01/04/2021	01/04/2021	04/05/2021	WSHOP	WILTSCOUNC	Wiltshire Council	6736.5	0	6,736.50
1	1	01/04/2021	01/04/2021	04/05/2021	MANOR	WILTSCOUNC	Wiltshire Council	14096.75	0	14,096.75
1	1	01/04/2021	01/04/2021	04/05/2021	B/F TOILETS	WILTSCOUNC	Wiltshire Council	848.3	0	848.30
1	1	01/04/2021	01/04/2021	04/05/2021	FLAT-A	WILTSCOUNC	Wiltshire Council	2111.37	0	2,111.37
1	1	01/04/2021	01/04/2021	15/04/2021	FLAT-B	WILTSCOUNC	Wiltshire Council	2111.37	0	2,111.37
1	1	01/04/2021	01/05/2021	06/04/2021	APRIL-21	LOVEDAY	Loveday	1611.97	252.9	1,864.87
1	1	01/04/2021	01/04/2021		210405	THERISETRU	The Rise Trust	2610	0	2,610.00
1	1	06/04/2021	06/04/2021	30/04/2021	5334	PURPLEPLUM	The Purple Plumbing People Limited	2396	479.2	2,875.20
1	1	07/04/2021	07/04/2021	30/04/2021	67600	SOUTHWEST	South West Councils	445	89	534.00
1	1	07/04/2021	07/04/2021	30/04/2021	297661	MJCHURCH	M J Church Plant Limited	630	126	756.00
1	1	07/04/2021	07/04/2021		FLLB0478730	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	554	110.8	664.80
1	1	09/04/2021	09/04/2021	30/04/2021	7376	COMBINEDIT	Combined IT Solutions Limited	882	176.4	1,058.40
1	1	13/04/2021	13/04/2021	27/04/2021	590438	HSBC	HSBC Creditcard	448.42	89.68	538.10
1	1	14/04/2021	14/04/2021	30/04/2021	298857	MJCHURCH	M J Church Plant Limited	630	126	756.00
1	1	23/04/2021	23/05/2021	30/04/2021	4661	A03	Aricab Architects	450	90	540.00
1	1	23/04/2021	23/04/2021		118460	SMITH OF D	Smith of Derby Ltd	5975	1195	7,170.00
1	1	26/04/2021	26/04/2021		9549	WGS	WGS Power and Lighting Limited	485	97	582.00
1	1	27/04/2021	27/04/2021		1035	COTSWOLD N	Costwold National Landscape	800	0	800.00
1	1	30/04/2021	30/04/2021		1	HERITAGERE	Heritage Restoration (SW) Limited	5000	1000	6,000.00
1	1	30/04/2021	30/05/2021		4664	A03	Aricab Architects	908.2	181.64	1,089.84
1	1	30/04/2021	30/04/2021		2919	NANOGREEN	Nanogreen Cleaning Ltd	518.4	103.67	622.07
1	1	30/04/2021	30/04/2021		2920	NANOGREEN	Nanogreen Cleaning Ltd	518.39	103.68	622.07