

06/07/2021

Royal Wootton Bassett Town Council

09:37

Invoices totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021

<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	3	01/06/2021	01/06/2021	14/06/2021	914245	MAWHOOD	Palmgreen Limited	5562.5	0	5,562.50
1	3	02/06/2021	02/06/2021	30/06/2021	1186782	ENGELBERT	Engelbert Strauss Ltd	577.3	115.46	692.76
1	3	03/06/2021	03/07/2021	30/06/2021	8323	STREETMAST	Streetmaster Products (South	758	151.6	909.60
1	3	04/06/2021	04/06/2021	30/06/2021	7465	COMBINEDIT	Combined IT Solutions Limited	950	190	1,140.00
1	3	09/06/2021	09/06/2021	30/06/2021	507522192	WPS	James Hallam Ltd	19304.22	0	19,304.22
1	3	09/06/2021	09/06/2021	30/06/2021	507523854	WPS	James Hallam Ltd	606	0	606.00
1	3	10/06/2021	10/06/2021	30/06/2021	3535	GODDARD	N J Goddard	2776.8	555.36	3,332.16
1	3	11/06/2021	11/06/2021	30/06/2021	562	HERITAGERE	Heritage Restoration (SW) Limited	11805	2361	14,166.00
1	3	11/06/2021	11/06/2021	30/06/2021	450229	BASKETCASE	Basket Case	2323.5	0	2,323.50
1	3	14/06/2021	14/07/2021	30/06/2021	46326	ASF	ASF Signs Limited	1900	380	2,280.00
1	3	15/06/2021	15/06/2021		697	VISUALLY	Visually Explained Ltd	700	140	840.00
1	3	16/06/2021	16/07/2021		103572	BEVIRS	Bevirs Solicitors	1206	240	1,446.00
1	3	17/06/2021	17/06/2021	30/06/2021	124051	KERNOCK	Kernock Park Plants	1185	237	1,422.00
1	3	17/06/2021	17/06/2021	30/06/2021	124049	KERNOCK	Kernock Park Plants	635	127	762.00
1	3	17/06/2021	17/06/2021	30/06/2021	124050	KERNOCK	Kernock Park Plants	675	135	810.00
1	3	17/06/2021	17/06/2021	30/06/2021	3117	AMBIENT	Ambient Engineering Limited	3162	632.4	3,794.40
1	3	21/06/2021	21/06/2021		133566	TUDORENVIR	Tudor Environmental	797.58	151.78	949.36
1	3	23/06/2021	23/07/2021		18342?L	LOVEDAY	Loveday	1500	300	1,800.00
1	3	29/06/2021	29/06/2021		10265	PLAYSPACE	Play Space Ltd	568.56	0	568.56
1	3	30/06/2021	30/06/2021		3043	NANOGREEN	Nanogreen Cleaning Ltd	518.4	103.68	622.08
1	3	30/06/2021	30/06/2021		3042	NANOGREEN	Nanogreen Cleaning Ltd	518.4	103.68	622.08