

03/08/2021

Royal Wootton Bassett Town Council

14:12

**Invoices totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021**

<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	4	01/07/2021	31/07/2021	06/07/2021	JUNE-21	LOVEDAY	Loveday	2269.18	372.77	2,641.95
1	4	02/07/2021	02/07/2021	16/07/2021	7505	COMBINEDIT	Combined IT Solutions Limited	827.5	165.5	993.00
1	4	05/07/2021	05/07/2021	16/07/2021	7524	COMBINEDIT	Combined IT Solutions Limited	480	96	576.00
1	4	05/07/2021	05/07/2021	30/07/2021	20032496	BTRED	British Telecommunications plc	1738.24	347.65	2,085.89
1	4	08/07/2021	08/07/2021		FLLB0875284	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	554	110.8	664.80
1	4	14/07/2021	14/07/2021		317723	MJCHURCH	M J Church Plant Limited	630	126	756.00
1	4	14/07/2021	14/07/2021		2571	GREENAWAYT	Greenway Training	450	90	540.00
1	4	15/07/2021	14/08/2021	30/07/2021	18370/LR	LOVEDAY	Loveday	1250	250	1,500.00
1	4	15/07/2021	15/07/2021		698	VISUALLY	Visually Explained Ltd	700	140	840.00
1	4	16/07/2021	16/07/2021		2163	CHARLESGED	Charles Geddes Carpets Ltd	841.67	168.33	1,010.00
1	4	29/07/2021	29/07/2021		53490	GVHALL	G V Hall Limited	1008	201.6	1,209.60
1	4	30/07/2021	30/07/2021		3100	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	4	30/07/2021	30/07/2021		3101	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81