

06/09/2021

Royal Wootton Bassett Town Council

12:09

Invoices totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021

<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	5	01/08/2021	08/08/2021	31/08/2021	24024	MICROSHADE	Riatlas Business Solutions Limited	506	101.2	607.20
1	5	02/08/2021	01/09/2021	31/08/2021	18646	KEYSECURIT	Key Security Limited	660	132	792.00
1	5	03/08/2021	03/08/2021	31/08/2021	405976098	HSBC	HSBC Creditcard	681	0	681.00
1	5	04/08/2021	04/08/2021	13/08/2021	12940	SUPREME	Supreme Contract Services Limited	481	96.2	577.20
1	5	04/08/2021	04/08/2021	13/08/2021	12941	SUPREME	Supreme Contract Services Limited	455	91	546.00
1	5	04/08/2021	04/08/2021	13/08/2021	12942	SUPREME	Supreme Contract Services Limited	815.5	163.1	978.60
1	5	04/08/2021	04/08/2021	13/08/2021	7553	COMBINEDIT	Combined IT Solutions Limited	827.5	165.5	993.00
1	5	16/08/2021	16/08/2021		67931	SOUTHWEST	South West Councils	601.75	120.35	722.10
1	5	19/08/2021	19/08/2021		SB20210581	PKFLITTLEJ	PKF Little-John LLP	2000	400	2,400.00
1	5	19/08/2021	19/08/2021	31/08/2021	15503	CDS	Computarised & Digital Security	1969.2	393.84	2,363.04
1	5	23/08/2021	23/08/2021		67936	SOUTHWEST	South West Councils	4556.25	911.25	5,467.50
1	5	24/08/2021	24/08/2021		104547	BASIC	Basics	784.17	156.83	941.00
1	5	31/08/2021	31/08/2021		3154	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	5	31/08/2021	31/08/2021		3155	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	5	31/08/2021	30/09/2021		4680	A03	Aricab Architects	990	198	1,188.00