

05/10/2021

Royal Wootton Bassett Town Council

12:06

**Invoices totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021**

<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	6	01/09/2021	01/09/2021	15/09/2021	914444	MAWHOOD	Palmgreen Limited	5562.5	0	5,562.50
1	6	04/09/2021	18/09/2021	15/09/2021	202109-11	COMMUNITY	Community Magazine	1987.5	0	1,987.50
1	6	07/09/2021	07/09/2021	30/09/2021	0302	ALASSOCIAT	A L Associates Surveyors Ltd	765	0	765.00
1	6	07/09/2021	07/09/2021	30/09/2021	23463	JETROD	Jet Rod Limited	908.1	181.62	1,089.72
1	6	07/09/2021	07/09/2021	30/09/2021	7601	COMBINEDIT	Combined IT Solutions Limited	827.5	165.5	993.00
1	6	08/09/2021	08/09/2021	30/09/2021	328931	MJCHURCH	M J Church Plant Limited	433	86.6	519.60
1	6	14/09/2021	14/09/2021	24/09/2021	HS-0016	OCTOPUS	Ocotpus Energy	930.96	186.19	1,117.15
1	6	21/09/2021	21/09/2021		53624	GVHALL	G V Hall Limited	482	96.4	578.40
1	6	29/09/2021	29/09/2021		210934	THERISETRU	The Rise Trust	4205	0	4,205.00
1	6	29/09/2021	29/10/2021		58944	PLAYGROUND	Playsafety Ltd	612.5	105.5	718.00