

09/02/2022

Royal Wootton Bassett Town Council

12:06

Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021

<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	7	01/10/2021	31/10/2021	15/10/2021	15750	LOCALAD	Local Ads	640	128	768.00
1	7	01/10/2021	31/10/2021	05/10/2021	SEPT 21	LOVEDAY	Loveday	2213.93	374.36	2,588.29
1	7	01/10/2021	01/10/2021		1373182	CATHEDRAL	Cathedral Leasing Ltd	2028	405.6	2,433.60
1	7	04/10/2021	04/10/2021	29/10/2021	FLAT B-	WILTSCOUNC	Wiltshire Council	701.86	0	701.86
1	7	06/10/2021	06/10/2021	29/10/2021	334787	MJCHURCH	M J Church Plant Limited	420	84	504.00
1	7	07/10/2021	07/10/2021	29/10/2021	7650	COMBINEDIT	Combined IT Solutions Limited	827.5	165.5	993.00
1	7	08/10/2021	08/10/2021	29/10/2021	43719	PLAYDALE	Playdale Playgrounds Limited	515.88	103.18	619.06
1	8	08/10/2021	08/10/2021	03/12/2021	59401/002	BLB	BLB KILMINSTER BEER LLP	1975	395	2,370.00
1	7	11/10/2021	11/10/2021	29/10/2021	3564	GODDARD	N J Goddard	2632.8	526.56	3,159.36
1	7	14/10/2021	14/10/2021	29/10/2021	6212769	CASTELWATE	Castle Water Limited	552.03	49.25	601.28
1	7	14/10/2021	14/10/2021	29/10/2021	02691	GREENAWAYT	Greenway Training	615	123	738.00
1	8	19/10/2021	19/10/2021	15/11/2021	32487	NEWMAN	Newman Enterprises	457.13	91.42	548.55
1	7	20/10/2021	20/10/2021	29/10/2021	1126	COSTWOLDS	Costwolds Area of Outstaning Beauty	2500	0	2,500.00
1	7	21/10/2021	21/10/2021	29/10/2021	21105	MANTLEISUR	Charles Mant	1100	220	1,320.00
1	7	21/10/2021	21/10/2021	29/10/2021	211021	LIGHTATOUC	Lightatouch	650	0	650.00
1	10	28/10/2021	27/11/2021	14/02/2022	104867	BEVIRS	Bevirs Solicitors	504	100.8	604.80
1	7	29/10/2021	29/10/2021	15/11/2021	3302	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	7	29/10/2021	29/10/2021	15/11/2021	3303	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	8	31/10/2021	31/10/2021	15/11/2021	32520	NEWMAN	Newman Enterprises	1754.73	350.95	2,105.68