

09/02/2022

Royal Wootton Bassett Town Council

12:07

Invoices totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021

<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	9	01/12/2021	01/12/2021	15/12/2021	914623	MAWHOOD	Palmgreen Limited	5562.5	0	5,562.50
1	9	01/12/2021	31/12/2021	16/12/2021	13497859	SAGE	Sage (UK) Limited	445	89	534.00
1	9	02/12/2021	02/12/2021	15/12/2021	7759	COMBINEDIT	Combined IT Solutions Limited	945.5	189.1	1,134.60
1	9	07/12/2021	07/12/2021	31/12/2021	1028	BASSETTDOW	Bassett Down Complex Ltd	416.67	83.33	500.00
1	9	14/12/2021	14/12/2021	31/12/2021	1456	DLP	DLP Planning Limited	525	105	630.00
1	10	14/12/2021	13/01/2022	14/01/2022	36093	TRAFFIC	Chevron Traffic Management Limited	1135	227	1,362.00
1	10	14/12/2021	14/12/2021	14/01/2022	H14149	BATHWICK	Bathwick Car and Van Hire Ltd	525	105	630.00
1	9	15/12/2021	15/12/2021	29/12/2021	700921/35	HSBC	HSBC Creditcard	100	473	573.00
1	9	20/12/2021	20/12/2021	14/01/2022	51370	THRINGS	Thrings	3063.94	460	3,523.94
1	10	20/12/2021	20/12/2021	11/01/2022	E41601454016	EDF	EDF Energy	461.89	92.38	554.27
1	9	22/12/2021	22/12/2021	14/01/2022	590523	KINCHFUEL	Kinch Fuel Oils Limited	1503.25	75.16	1,578.41
1	10	23/12/2021	23/12/2021	31/01/2022	53901	GVHALL	G V Hall Limited	1710	342	2,052.00
1	9	31/12/2021	31/12/2021	14/01/2022	0029	TOWNSWEB	TownsWeb Archiving Limited	530	106	636.00
1	9	31/12/2021	31/12/2021	14/01/2022	3439	NANOGREEN	Nanogreen Cleaning Ltd	501.12	100.22	601.34
1	9	31/12/2021	31/12/2021	14/01/2022	3440	NANOGREEN	Nanogreen Cleaning Ltd	501.12	100.22	601.34
1	9	31/12/2021	14/01/2022	14/01/2022	202201-03	COMMUNITY	Community Magazine	1987.5	0	1,987.50