

09/02/2022

Royal Wootton Bassett Town Council

12:09

Invoices totalling £500.00 or more
for the period 01/01/2022 to 31/01/2022

<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	10	05/01/2022	05/01/2022	31/01/2022	53919	GVHALL	G V Hall Limited	550	110	660.00
1	10	06/01/2022	05/02/2022	05/01/2022	DEC-21	LOVEDAY	Loveday	2657.63	508.5	3,166.13
1	10	07/01/2022	07/01/2022	31/01/2022	10068	WGS	WGS Power and Lighting Limited	850	170	1,020.00
1	10	12/01/2022	12/01/2022	12/01/2022	923	ECODEC	Ecodec Grids Ltd	642.59	128.52	771.11
1	10	12/01/2022	12/01/2022	31/01/2022	7807	COMBINEDIT	Combined IT Solutions Limited	936.5	187.3	1,123.80
1	10	14/01/2022	14/01/2022	31/01/2022	622	ROADANDTRA	Road and Traffic Management	1700	0	1,700.00
1	10	21/01/2022	21/01/2022	31/01/2022	18976	LISTERLIFT	Lister Lift Trucks Ltd	7500	1500	9,000.00
1	10	24/01/2022	24/01/2022	09/02/2022	E41601454017	EDF	EDF Energy	475.42	95.08	570.50
1	10	24/01/2022	23/02/2022	14/02/2022	60461	PLAYGROUND	Playsafety Ltd	560	112	672.00
1	10	25/01/2022	24/02/2022	14/02/2022	2380	CALLCUT	Royal Wootton Bassett Electrical	701.74	0	701.74
1	10	25/01/2022	25/01/2022	14/02/2022	53968	GVHALL	G V Hall Limited	1583	316.6	1,899.60
1	10	31/01/2022	31/01/2022	14/02/2022	3535	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	10	31/01/2022	31/01/2022	14/02/2022	3536	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	10	31/01/2022	31/01/2022	14/02/2022	355829	MJCHURCH	M J Church Plant Limited	436	87.2	523.20