

Printed on : 07/08/2018

Royal Wootton Bassett Town Council

At : 13:42

**Invoices totalling £500.00 or more
for the period 01/07/2018 to 31/07/2018**

| <u>Invoice Date</u> | <u>Mnth No</u> | <u>Led No</u> | <u>Invoice Number</u> | <u>Own Ref</u> | <u>Customer A/c Code</u> | <u>Supplier Account Name</u> | <u>Net Value</u> | <u>VAT</u> | <u>Invoice Total</u> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|---------------------------------|------------------|------------|----------------------|
| 01/07/2018 | 4 | 1 | JUNE18 | 243 | LOVEDAY | Loveday | 1,536.79 | 295.95 | 1,832.74 |
| 02/07/2018 | 4 | 1 | 20026894 | 240 | BTRED | British Telecommunications plc | 1,738.24 | 347.65 | 2,085.89 |
| 06/07/2018 | 4 | 1 | 378 | 253 | HERITAGERE | Heritage Restoration (SW) | 34,274.44 | 6,219.98 | 40,494.42 |
| 09/07/2018 | 4 | 1 | FLLA6278543 | 259 | BNPPARIBAS | BNP Paribas Leasing Solutions | 554.00 | 110.80 | 664.80 |
| 10/07/2018 | 4 | 1 | 9228 | 273 | SUPREME | Supreme Contract Services | 531.00 | 106.20 | 637.20 |
| 10/07/2018 | 4 | 1 | 9229 | 274 | SUPREME | Supreme Contract Services | 1,625.00 | 325.00 | 1,950.00 |
| 10/07/2018 | 4 | 1 | 9230 | 275 | SUPREME | Supreme Contract Services | 740.00 | 148.00 | 888.00 |
| 12/07/2018 | 4 | 1 | ML18041 | 257 | MANTLEISUR | Charles Mant | 1,723.30 | 344.66 | 2,067.96 |
| 12/07/2018 | 4 | 1 | 553 | 268 | BLANKLEY | Michael Blankley | 522.75 | 0.00 | 522.75 |
| 17/07/2018 | 4 | 1 | 153156 | 266 | PETERBRETT | Peter Brett Associates LLP | 5,661.95 | 1,132.39 | 6,794.34 |
| 18/07/2018 | 4 | 1 | 12155 | 267 | CDS | Computarised & Digital Security | 6,945.00 | 1,389.00 | 8,334.00 |
| 19/07/2018 | 4 | 1 | 9267 | 277 | SUPREME | Supreme Contract Services | 812.50 | 162.50 | 975.00 |
| 24/07/2018 | 4 | 1 | 104 | 282 | LAWNSOFDIS | Mark Haddrell | 837.50 | 0.00 | 837.50 |
| 24/07/2018 | 4 | 1 | ARC553-0021 | 288 | TOWNSWEB | TownsWeb Archiving Limited | 1,082.00 | 216.40 | 1,298.40 |
| 27/07/2018 | 4 | 1 | 6094 | 302 | CTS | CTS Bridges Ltd | 10,200.00 | 2,040.00 | 12,240.00 |