

Trowbridge Town Council

Invoices totalling £500.00 or more
for the period 01/12/2016 to 31/12/2016

<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>
01/12/2016	9	1	2612/893	2612	DORIC	DORIC DEVELOPMENTS (BATH)	1,933.25	0.00	1,933.25
01/12/2016	9	1	2623/TMIA5622	2623	TOLCHARDS	Tolchards Ltd DD	1,256.04	251.21	1,507.25
01/12/2016	9	1	2624/TMIA5623	2624	TOLCHARDS	Tolchards Ltd DD	820.26	164.05	984.31
01/12/2016	9	1	2656/462	2656	RACS	RACS MARKETING LTD	2,000.00	400.00	2,400.00
04/12/2016	9	1	2621/0598	2621	CCL	CIVIC CATERING LIMITED	1,020.00	204.00	1,224.00
04/12/2016	9	1	2622/0599	2622	CCL	CIVIC CATERING LIMITED	1,102.50	220.50	1,323.00
05/12/2016	9	1	2653/0005132	2653	DIRECTRES	Direct Response Employment	457.95	91.59	549.54
05/12/2016	9	1	2660/SIDIS162	2660	BPP	BPP Professional Education	750.00	150.00	900.00
06/12/2016	9	1	2646/ON11020	2646	HAVEN	Haven Power Ltd	4,662.77	932.55	5,595.32
07/12/2016	9	1	2641/LF20146	2641	LIGHT	Light Fantastic	1,000.00	0.00	1,000.00
07/12/2016	9	1	2643/LF20146	2643	LIGHT	Light Fantastic	5,370.00	0.00	5,370.00
08/12/2016	9	1	2675/I-860	2675	KAN	KAN connections	1,000.00	0.00	1,000.00
09/12/2016	9	1	2670/IN161209	2670	OAKFORD	Oakford Technology Ltd	5,837.60	1,167.52	7,005.12
12/12/2016	9	1	2690/0089193	2690	SAGE	SAGE (UK) LIMITED	479.88	95.98	575.86
12/12/2016	9	1	2704/0005139	2704	DIRECTRES	Direct Response Employment	1,086.18	217.24	1,303.42
12/12/2016	9	1	2739/ZAP/1195	2739	ZURICH	Zurich Assurance Ltd	1,390.99	278.20	1,669.19
13/12/2016	9	1	2652/1000041	2652	CFS	Complete Fire Services Ltd	580.20	116.04	696.24
13/12/2016	9	1	2657/A4785	2657	AUDITING	AUDITING SOLUTIONS LTD	420.00	84.00	504.00
14/12/2016	9	1	2671/4181	2671	LANEAIR	J BRACEY ELECTRICAL LTD	1,000.00	200.00	1,200.00
14/12/2016	9	1	2687/TMIA8936	2687	TOLCHARDS	Tolchards Ltd DD	2,540.45	508.09	3,048.54
14/12/2016	9	1	2693/9026637	2693	WILTSHIRE1	Wiltshire Council	2,500.00	0.00	2,500.00
15/12/2016	9	1	2661/471	2661	RACS	RACS MARKETING LTD	700.00	0.00	700.00
15/12/2016	9	1	2668/472	2668	RACS	RACS MARKETING LTD	590.00	0.00	590.00
15/12/2016	9	1	2674/2016/31	2674	KCEL	Kennet Community Energy	513.82	102.76	616.58
18/12/2016	9	1	2702/0600	2702	CCL	CIVIC CATERING LIMITED	13,352.50	2,670.50	16,023.00
18/12/2016	9	1	2703/0601	2703	CCL	CIVIC CATERING LIMITED	2,940.00	588.00	3,528.00
19/12/2016	9	1	2705/0005146	2705	DIRECTRES	Direct Response Employment	963.09	192.62	1,155.71
21/12/2016	9	1	2701/3613	2701	AUDIOFORUM	AUDIOFORUM LTD	810.00	162.00	972.00

Trowbridge Town Council

At : 08:41

Invoices totalling £500.00 or more
for the period 01/12/2016 to 31/12/2016

<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>
22/12/2016	9	1	2748-277557	2748	RAIL	RAIL SETTLEMENT PLAN LTD	8,366.60	0.00	8,366.60
30/12/2016	9	1	2727/GM74615	2727	ENGLISH	Idverde Limited	6,818.66	1,363.73	8,182.39
31/12/2016	9	1	2722/25158	2722	CONTROLCO	CONTROLCO LIMITED	600.00	120.00	720.00
31/12/2016	9	1	2723/1057831	2723	GLOBAL	Global Radio Services Ltd	960.00	192.00	1,152.00
31/12/2016	9	1	2726/IN110207	2726	HAVEN	Haven Power Ltd	2,447.03	489.40	2,936.43
31/12/2016	9	1	2729/LHO0902	2729	LETSHANGON	Let's Hang On Limited	1,960.37	392.07	2,352.44
31/12/2016	9	1	2730/AREXT/0	2730	NEL	NATIONAL EXPRESS LTD	1,068.84	0.00	1,068.84
31/12/2016	9	1	2735/CIV90	2735	RSSECURITY	RS SECURITY	1,441.13	288.23	1,729.36
31/12/2016	9	1	2736/TCC65	2736	TICKLED	TICKLED PINK	1,320.00	0.00	1,320.00
31/12/2016	9	1	2738/18595	2738	VYSIION	Vysion Ltd	1,707.75	341.55	2,049.30
31/12/2016	9	1	2741/0005155	2741	DIRECTRES	Direct Response Employment	634.46	126.89	761.35
31/12/2016	9	1	2743/IN161231	2743	OAKFORD	Oakford Technology Ltd	468.00	93.60	561.60