

Trowbridge Town Council

**Invoices totalling £500.00 or more
for the period 01/08/2016 to 31/08/2016**

<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>
01/08/2016	4	1	2087-2016/4	2087	HOLTOM	Rachael Holtom	2,000.00	0.00	2,000.00
01/08/2016	5	1	2124/0193128	2124	EDFENERGY	EDF ENERGY	2,368.53	473.71	2,842.24
03/08/2016	5	1	2107/371	2107	RACS	RACS MARKETING LTD	2,000.00	400.00	2,400.00
07/08/2016	5	1	2119/0577	2119	CCL	CIVIC CATERING LIMITED	551.00	110.20	661.20
09/08/2016	5	1	2111/3328	2111	ACTZ	ACTZ Media Ltd	1,142.01	228.40	1,370.41
09/08/2016	5	1	2144/0015	2144	SSE	SSE	999.77	199.95	1,199.72
10/08/2016	5	1	2116/4056	2116	LANEAIR	J BRACEY ELECTRICAL LTD	1,500.00	300.00	1,800.00
11/08/2016	5	1	2135/382	2135	RACS	RACS MARKETING LTD	543.00	0.00	543.00
11/08/2016	5	1	2136/386	2136	RACS	RACS MARKETING LTD	830.00	0.00	830.00
11/08/2016	5	1	2141/0001	2141	SSE	SSE	464.71	92.94	557.65
15/08/2016	5	1	2150/0012	2150	SSE	SSE	552.76	110.55	663.31
15/08/2016	5	1	2166/2843	2166	TOTAL	Total Teamwear	654.25	130.85	785.10
15/08/2016	5	1	2229/913815-	2229	TELEWEST	VIRGIN MEDIA BUSINESS	1,408.69	281.74	1,690.43
17/08/2016	5	1	2230/VILLAGE	2230	VILLAGE	THE VILLAGE PUMP FOLK	960.00	0.00	960.00
19/08/2016	5	1	2190-	2190	SSE	SSE	496.43	24.82	521.25
23/08/2016	5	1	2187-	2187	WPS	W.P.S Insurance Brokers & Risk	16,847.88	0.00	16,847.88
23/08/2016	5	1	2196-1237	2196	VITA	Vita Play Limited	2,979.00	595.80	3,574.80
24/08/2016	5	1	2204/1008788	2204	SAGEDD	SAGE - DIRECT DEBIT	1,495.00	299.00	1,794.00
25/08/2016	5	1	2231/ZAP/1185	2231	ZURICH	Zurich Assurance Ltd	1,365.74	273.15	1,638.89
28/08/2016	5	1	2193-580	2193	CCL	CIVIC CATERING LIMITED	740.00	148.00	888.00
28/08/2016	5	1	2207/581	2207	CCL	CIVIC CATERING LIMITED	858.00	171.60	1,029.60
30/08/2016	5	1	2197/30225	2197	OFFICEE	OFFICE EVOLUTION LIMITED	662.43	132.48	794.91
31/08/2016	5	1	2205/3566	2205	AUDIOFORUM	AUDIOFORUM LTD	989.00	197.80	1,186.80
31/08/2016	5	1	2212/2035145	2212	EBUYER	RBS DD	2,460.42	492.08	2,952.50
31/08/2016	5	1	2215/713447	2215	GLOBAL	Global Radio Services Ltd	960.00	192.00	1,152.00
31/08/2016	5	1	2221/GM74359	2221	ENGLISH	THE LANDSCAPE GROUP	6,818.66	1,363.73	8,182.39
31/08/2016	5	1	2224/0000002	2224	RAIL	RAIL SETTLEMENT PLAN LTD	4,836.92	0.00	4,836.92
31/08/2016	5	1	2227/ITCC61	2227	TICKLED	TICKLED PINK	1,581.00	0.00	1,581.00