

Trowbridge Town Council

Invoices totalling £500.00 or more
for the period 01/10/2016 to 31/10/2016

<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>
04/10/2016	7	1	2399/11547	2399	FDASL	Frome & District Agricultural	2,403.75	480.75	2,884.50
05/10/2016	6	1	2345-	2345	HHGM	HILPERTON HOME & GARDEN	658.61	0.00	658.61
06/10/2016	7	1	2372/TLIX7140	2372	TOLCHARDS	Tolchards Ltd DD	609.57	121.91	731.48
06/10/2016	7	1	2415/0110201	2415	LEE	Martin Lee	1,320.72	-7.07	1,313.65
07/10/2016	7	1	2369/0172/16	2369	HANDSHAKE	Handshake Ltd	2,951.67	590.33	3,542.00
10/10/2016	7	1	2355/9636224	2355	AA	THE AUTOMOBILE ASSOCIATION	548.10	0.00	548.10
10/10/2016	7	1	2377/2388766	2377	WPS	W.P.S Insurance Brokers & Risk	830.31	0.00	830.31
11/10/2016	7	1	2374-407	2374	RACS	RACS MARKETING LTD	640.00	128.00	768.00
11/10/2016	7	1	2375-408	2375	RACS	RACS MARKETING LTD	2,000.00	400.00	2,400.00
11/10/2016	7	1	2376-A4679	2376	AUDITING	AUDITING SOLUTIONS LTD	840.00	168.00	1,008.00
13/10/2016	7	1	2392/2025069	2392	WESSEXWATE	Water2business	4,196.66	0.00	4,196.66
14/10/2016	7	1	2465-1188522	2465	ZURICH	Zurich Assurance Ltd	2,440.93	488.18	2,929.11
17/10/2016	7	1	2393/3582	2393	AUDIOFORUM	AUDIOFORUM LTD	495.00	99.00	594.00
17/10/2016	7	1	2414/LF20146	2414	LIGHT	Light Fantastic	4,890.00	0.00	4,890.00
18/10/2016	6	1	2389/39065	2389	NFS	NFS Meetings Technology	781.00	156.20	937.20
18/10/2016	7	1	2409/11767	2409	SELECT	SELECT ELECTRICS	750.00	150.00	900.00
19/10/2016	7	1	2429/2028710	2429	WESSEXWATE	Water2business	2,682.00	0.00	2,682.00
21/10/2016	7	1	2421/4995944	2421	PRS	Performing Right Society Limited	464.05	92.81	556.86
21/10/2016	7	1	2428/427	2428	RACS	RACS MARKETING LTD	690.00	138.00	828.00
24/10/2016	7	1	2478/1093	2478	PCL	PROSEC CONSULTANCY LTD	857.00	171.00	1,028.00
24/10/2016	7	1	2480/8148	2480	SASBRISTOL	S.A.S (Bristol) Ltd	820.00	164.00	984.00
26/10/2016	7	1	2432/024	2432	HUNT	Gemma Hunt	660.00	0.00	660.00
27/10/2016	7	1	2452/4141	2452	LANEAIR	J BRACEY ELECTRICAL LTD	2,620.00	524.00	3,144.00
27/10/2016	7	1	2461-273897	2461	RAIL	RAIL SETTLEMENT PLAN LTD	9,913.70	0.00	9,913.70
27/10/2016	7	1	2463-1749	2463	TOLCHARDS	Tolchards Ltd DD	2,791.71	558.34	3,350.05
29/10/2016	7	1	2474/LMS29/10	2474	LMSWORLD	LMS Worldwide Ltd	2,849.86	569.97	3,419.83
31/10/2016	7	1	2435/444	2435	RACS	RACS MARKETING LTD	2,000.00	400.00	2,400.00
31/10/2016	7	1	2450/GM74478	2450	ENGLISH	Idverde Limited	6,818.66	1,363.73	8,182.39

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31/10/2016	7	1	2454/AREXT/0	2454	NEL	NATIONAL EXPRESS LTD	1,545.21	0.00	1,545.21
31/10/2016	7	1	2470/0005094	2470	DIRECTRES	Direct Response Employment	460.18	92.04	552.22
31/10/2016	7	1	2471/1045082	2471	GLOBAL	Global Radio Services Ltd	960.00	192.00	1,152.00
31/10/2016	7	1	2479/CIV88	2479	RSSECURITY	RS SECURITY	486.01	97.20	583.21
31/10/2016	7	1	2482/TCC63	2482	TICKLED	TICKLED PINK	1,605.00	0.00	1,605.00
31/10/2016	7	1	2489/IN110197	2489	HAVEN	Haven Power Ltd	2,877.17	575.44	3,452.61
31/10/2016	7	1	2496-771	2496	JTA	Jane Toplis Associates	2,610.00	522.00	3,132.00